

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-19	10-OCT-22	7449	10-OCT-22	1,69,928		1,69,928	15,341	1,54,587	EST
Total:											1,69,928		1,69,928	15,341	1,54,587	
		101	08	00	01	Salaries	15-11	10-OCT-22	8197	10-OCT-22	1,33,596		1,33,596	11,300	1,22,296	EST
							15-12	10-OCT-22	8198	10-OCT-22	1,20,579		1,20,579	6,187	1,14,392	EST
							15-13	10-OCT-22	7917	10-OCT-22	1,51,932		1,51,932	14,120	1,37,812	EST
							15-14	10-OCT-22	7914	10-OCT-22	93,630		93,630	9,030	84,600	EST
							15-15	10-OCT-22	7915	10-OCT-22	1,54,476		1,54,476	13,022	1,41,454	EST
							15-16	10-OCT-22	7916	10-OCT-22	2,05,821		2,05,821	17,041	1,88,780	EST
							15-20	10-OCT-22	7453	10-OCT-22	43,458		43,458	3,684	39,774	EST
							15-21	10-OCT-22	7452	10-OCT-22	33,399		33,399	2,825	30,574	EST
							15-22	10-OCT-22	7451	10-OCT-22	1,22,100		1,22,100	6,429	1,15,671	EST
							15-23	10-OCT-22	7450	10-OCT-22	52,848		52,848	4,290	48,558	EST
							15-4	10-OCT-22	7536	10-OCT-22	1,83,828		1,83,828	15,242	1,68,586	EST
							15-5	10-OCT-22	7535	10-OCT-22	1,45,707		1,45,707	12,090	1,33,617	EST
							15-6	10-OCT-22	7534	10-OCT-22	57,519		57,519	5,030	52,489	EST
							15-7	10-OCT-22	7533	10-OCT-22	1,21,092		1,21,092	10,351	1,10,741	EST
							15-8	10-OCT-22	7532	10-OCT-22	1,69,992		1,69,992	20,120	1,49,872	EST
							15-9	10-OCT-22	8199	10-OCT-22	69,507		69,507	3,172	66,335	EST
Total:											18,59,484		18,59,484	1,53,933	17,05,551	
		103	08	00	01	Salaries	15-1	10-OCT-22	8483	10-OCT-22	42,500		42,500		42,500	EST
							15-10	10-OCT-22	8189	10-OCT-22	4,43,256		4,43,256	24,866	4,18,390	EST

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for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	10-OCT-22	7136	10-OCT-22	47,460		47,460	6,015	41,445	EST
							01-2	10-OCT-22	7137	10-OCT-22	67,581		67,581	5,030	62,551	EST
							01-3	10-OCT-22	7138	10-OCT-22	76,408		76,408	8,060	68,348	EST
							01-4	10-OCT-22	7139	10-OCT-22	25,908		25,908	2,096	23,812	EST
Total:											2,17,357		2,17,357	21,201	1,96,156	
Total for the Major Head : 2029											2,17,357		2,17,357	21,201	1,96,156	

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

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	10-OCT-22	5485	10-OCT-22	25,908		25,908	2,096	23,812	EST
							03-2	10-OCT-22	5484	10-OCT-22	54,426		54,426	6,030	48,396	EST
Total:											80,334		80,334	8,126	72,208	
Total for the Major Head : 2029											80,334		80,334	8,126	72,208	

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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	
SOURCE : 4 Moirang Sub-Treasury																	
2029	00	001	02	00	01	Salaries	04-11	10-OCT-22	694	10-OCT-22	43,288		43,288	60	43,228	EST	
							04-2	11-OCT-22	684	11-OCT-22	2,80,902		2,80,902	22,120	2,58,782	EST	
							04-3	10-OCT-22	685	10-OCT-22	34,399		34,399	2,825	31,574	EST	
							04-4	10-OCT-22	686	10-OCT-22	1,47,144		1,47,144	9,145	1,37,999	EST	
							04-5	10-OCT-22	687	10-OCT-22	1,32,525		1,32,525	10,785	1,21,740	EST	
						Total:					6,38,258		6,38,258	44,935	5,93,323		
		101	02	00	01	Salaries	04-6	10-OCT-22	691	10-OCT-22	27,198		27,198	2,217	24,981	EST	
							04-7	10-OCT-22	690	10-OCT-22	1,95,645		1,95,645	12,060	1,83,585	EST	
							04-8	10-OCT-22	689	10-OCT-22	55,068		55,068	5,030	50,038	EST	
							04-9	10-OCT-22	688	10-OCT-22	1,13,739		1,13,739	9,661	1,04,078	EST	
						Total:					3,91,650		3,91,650	28,968	3,62,682		
		103	02	00	01	Salaries	04-1	10-OCT-22	692	10-OCT-22	6,71,796		6,71,796	46,330	6,25,466	EST	
							04-10	10-OCT-22	693	10-OCT-22	37,140		37,140	3,176	33,964	EST	
						Total:					7,08,936		7,08,936	49,506	6,59,430		
Total for the Major Head :											2029		17,38,844	17,38,844	1,23,409	16,15,435	

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Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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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	
SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries	02-13	10-OCT-22	8596	10-OCT-22	3,79,545		3,79,545	27,132	3,52,413	EST	
							02-14	10-OCT-22	8595	10-OCT-22	4,65,069		4,65,069	33,652	4,31,417	EST	
							02-17	10-OCT-22	8341	10-OCT-22	2,26,635		2,26,635	23,840	2,02,795	EST	
							02-18	10-OCT-22	8339	10-OCT-22	60,357		60,357	5,269	55,088	EST	
							02-3	10-OCT-22	8577	10-OCT-22	4,86,658		4,86,658	35,256	4,51,402	EST	
							02-5	10-OCT-22	8340	10-OCT-22	4,36,919	4,000	4,32,919	36,035	3,96,884	EST	
							02-7	10-OCT-22	8576	10-OCT-22	7,22,895		7,22,895	1,00,570	6,22,325	EST	
							02-8	10-OCT-22	8575	10-OCT-22	60,357		60,357	5,269	55,088	EST	
							Total:				28,38,435		4,000	24,435	2,67,023	25,67,412	
		101	10	00	01	Salaries	02-10	10-OCT-22	8599	10-OCT-22	53,106		53,106	4,314	48,792	EST	
							02-11	10-OCT-22	8598	10-OCT-22	2,49,921		2,49,921	21,309	2,28,612	EST	
							02-16	10-OCT-22	8343	10-OCT-22	1,07,007		1,07,007	9,767	97,240	EST	
							02-29	10-OCT-22	9151	10-OCT-22	46,170		46,170	5,030	41,140	EST	
							02-30	10-OCT-22	9152	10-OCT-22	49,386		49,386	5,030	44,356	EST	
							02-4	10-OCT-22	8342	10-OCT-22	1,86,699		1,86,699	20,740	1,65,959	EST	
							02-6	10-OCT-22	8579	10-OCT-22	1,11,372		1,11,372	9,112	1,02,260	EST	
							02-9	10-OCT-22	8578	10-OCT-22	1,98,864		1,98,864	23,655	1,75,209	EST	
							Total:				10,02,525		10,02,525	98,957	9,03,568		
		102	01	00	01	Salaries	02-1	10-OCT-22	8586	10-OCT-22	67,896		67,896		67,896	EST	
							02-19	10-OCT-22	8352	10-OCT-22	1,82,216		1,82,216	12,129	1,70,087	EST	
							02-20	10-OCT-22	8353	10-OCT-22	8,48,376		8,48,376	76,650	7,71,726	EST	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-21	10-OCT-22	8354	10-OCT-22	26,04,855		26,04,855	3,07,290	22,97,565	EST
							02-22	10-OCT-22	8355	10-OCT-22	13,11,480		13,11,480	1,11,722	11,99,758	EST
							02-23	10-OCT-22	8356	10-OCT-22	6,04,620		6,04,620	35,360	5,69,260	EST
							02-24	10-OCT-22	8357	10-OCT-22	4,48,089		4,48,089	37,025	4,11,064	EST
							02-25	10-OCT-22	8358	10-OCT-22	79,578		79,578	5,060	74,518	EST
							02-26	10-OCT-22	8359	10-OCT-22	16,371		16,371		16,371	EST
							02-27	10-OCT-22	8360	10-OCT-22	8,907		8,907	745	8,162	EST
						Total:					61,72,388		61,72,388	5,85,981	55,86,407	
		103	10	00	01	Salaries	02-12	10-OCT-22	8597	10-OCT-22	3,53,235		3,53,235	28,759	3,24,476	EST
							02-15	10-OCT-22	8344	10-OCT-22	2,35,356		2,35,356	22,987	2,12,369	EST
							02-2	10-OCT-22	8580	10-OCT-22	8,19,431		8,19,431	85,837	7,33,594	EST
							02-28	10-OCT-22	9150	10-OCT-22	1,20,939		1,20,939	8,202	1,12,737	EST
						Total:					15,28,961		15,28,961	1,45,785	13,83,176	
Total for the Major Head :											2029	1,15,42,309	4,000	1,15,38,309	10,97,746	1,04,40,563
2030	03	001	10	00	01	Salaries	02-1	10-OCT-22	8211	10-OCT-22	7,28,943		7,28,943	85,330	6,43,613	EST
							02-2	10-OCT-22	8212	10-OCT-22	1,83,261		1,83,261	13,060	1,70,201	EST
							02-3	10-OCT-22	8213	10-OCT-22	78,654		78,654	6,410	72,244	EST
							02-4	10-OCT-22	8214	10-OCT-22	60,357		60,357	5,269	55,088	EST
							02-5	10-OCT-22	8215	10-OCT-22	60,357		60,357	5,269	55,088	EST
						Total:					11,11,572		11,11,572	1,15,338	9,96,234	

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for the year 2022-23

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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
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SOURCE : 5 Lamphel Treasury

2030	Total for the Major Head : 2030										11,11,572		11,11,572	1,15,338	9,96,234	
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Accounting Month : 7

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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
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SOURCE : 11 Bishnupur Treasury

2029	00	001	02	00	01	Salaries	05-16	10-OCT-22	3416	10-OCT-22	1,34,469		1,34,469	10,978	1,23,491	EST
							05-17	10-OCT-22	3415	10-OCT-22	45,516		45,516	5,030	40,486	EST
							05-18	10-OCT-22	3414	10-OCT-22	1,08,852		1,08,852	9,594	99,258	EST
							05-19	10-OCT-22	3413	10-OCT-22	4,78,332		4,78,332	54,330	4,24,002	EST
							05-20	10-OCT-22	3411	10-OCT-22	86,544		86,544	10,060	76,484	EST
							05-21	11-OCT-22	3406	11-OCT-22	1,12,668		1,12,668		1,12,668	EST
							05-5	10-OCT-22	3636	10-OCT-22	60,357		60,357	5,269	55,088	EST
							05-6	10-OCT-22	3637	10-OCT-22	5,09,961		5,09,961	23,240	4,86,721	EST
							05-7	10-OCT-22	3638	10-OCT-22	36,108		36,108	3,079	33,029	EST
							05-8	10-OCT-22	3639	10-OCT-22	1,91,385	1,710	1,89,675	9,105	1,80,570	EST
							05-9	10-OCT-22	3640	10-OCT-22	1,05,447		1,05,447	8,567	96,880	EST
Total:											18,69,639		1,78,67,929	1,39,252	17,28,677	

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for the year 2022-23

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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
SOURCE : 11 Bishnupur Treasury																
2029	00	101	02	00	01	Salaries	05-1	10-OCT-22	3632	10-OCT-22	1,05,732		1,05,732	6,486	99,246	EST
							05-10	10-OCT-22	3641	10-OCT-22	1,35,693		1,35,693	11,215	1,24,478	EST
							05-11	10-OCT-22	3642	10-OCT-22	1,93,194		1,93,194	10,090	1,83,104	EST
							05-14	10-OCT-22	3418	10-OCT-22	3,30,405		3,30,405	18,650	3,11,755	EST
							05-15	10-OCT-22	3417	10-OCT-22	1,54,362		1,54,362	13,164	1,41,198	EST
							05-2	10-OCT-22	3633	10-OCT-22	1,08,588		1,08,588	6,060	1,02,528	EST
						Total:					10,27,974		10,27,974	65,665	9,62,309	
		103	02	00	01	Salaries	05-12	10-OCT-22	3420	10-OCT-22	2,12,403		2,12,403	18,384	1,94,019	EST
							05-13	10-OCT-22	3419	10-OCT-22	4,85,565		4,85,565	29,240	4,56,325	EST
							05-3	10-OCT-22	3634	10-OCT-22	4,81,824		4,81,824	33,240	4,48,584	EST
							05-4	10-OCT-22	3635	10-OCT-22	33,399		33,399	2,825	30,574	EST
						Total:					12,13,191		12,13,191	83,689	11,29,502	
						Total for the Major Head :			2029		41,10,804	1,710	41,09,094	2,88,606	38,20,488	
2030	03	001	02	00	01	Salaries	05-1	10-OCT-22	3435	10-OCT-22	51,816		51,816	4,192	47,624	EST
							05-2	10-OCT-22	3434	10-OCT-22	92,451		92,451	4,060	88,391	EST
							05-3	10-OCT-22	3433	10-OCT-22	2,36,670		2,36,670	37,180	1,99,490	EST
							05-4	10-OCT-22	3432	10-OCT-22	79,578		79,578	3,060	76,518	EST
						Total:					4,60,515		4,60,515	48,492	4,12,023	
						Total for the Major Head :			2030		4,60,515		4,60,515	48,492	4,12,023	

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Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-15	10-OCT-22	4638	10-OCT-22	5,65,158		5,65,158	60,360	5,04,798	EST
							06-16	10-OCT-22	4639	10-OCT-22	2,97,990		2,97,990	20,165	2,77,825	EST
							06-17	10-OCT-22	4640	10-OCT-22	49,236		49,236	3,980	45,256	EST
							06-18	10-OCT-22	4641	10-OCT-22	51,696		51,696	4,192	47,504	EST
							06-2	10-OCT-22	4614	10-OCT-22	2,22,951		2,22,951	18,485	2,04,466	EST
							06-26	10-OCT-22	4700	10-OCT-22	43,456		43,456	10,020	33,436	EST
							06-28	10-OCT-22	4699	10-OCT-22	4,56,570		4,56,570	1,00,200	3,56,370	EST
							06-29	10-OCT-22	4701	10-OCT-22	4,56,570		4,56,570	1,00,200	3,56,370	EST
							06-3	10-OCT-22	4615	10-OCT-22	14,567		14,567	15	14,552	EST
							06-31	10-OCT-22	3871	10-OCT-22	14,567		14,567	15	14,552	EST
							06-33	10-OCT-22	4702	10-OCT-22	43,456		43,456	10,020	33,436	EST
							06-7	10-OCT-22	4611	10-OCT-22	2,59,359		2,59,359	20,150	2,39,209	EST
							Total:				24,75,576		24,75,576	3,47,802	21,27,774	
	101		27	00	01	Salaries	06-12	10-OCT-22	4410	10-OCT-22	64,992		64,992	5,481	59,511	EST
							06-13	10-OCT-22	4411	10-OCT-22	45,516		45,516	3,015	42,501	EST
							06-14	10-OCT-22	4412	10-OCT-22	31,455		31,455	2,617	28,838	EST
							06-19	10-OCT-22	4642	10-OCT-22	5,21,298		5,21,298	66,240	4,55,058	EST
							06-20	10-OCT-22	4644	10-OCT-22	2,23,848		2,23,848	15,090	2,08,758	EST
							06-21	10-OCT-22	4645	10-OCT-22	34,296		34,296	2,770	31,526	EST
							06-22	10-OCT-22	4646	10-OCT-22	1,70,787		1,70,787	14,481	1,56,306	EST
							06-23	10-OCT-22	4647	10-OCT-22	1,52,334		1,52,334	21,075	1,31,259	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

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Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-24	10-OCT-22	4648	10-OCT-22	26,295		26,295	2,133	24,162	EST
							06-25	10-OCT-22	4649	10-OCT-22	24,950		24,950	1,335	23,615	EST
							06-34	13-OCT-22	4643	13-OCT-22	1,60,704		1,60,704	20,120	1,40,584	EST
							06-4	10-OCT-22	4609	10-OCT-22	2,29,258		2,29,258	15,484	2,13,774	EST
							06-8	10-OCT-22	4608	10-OCT-22	46,941		46,941	4,011	42,930	EST
						Total:					17,32,674		17,32,674	1,73,852	15,58,822	
		103	27	00	01	Salaries	06-1	10-OCT-22	4610	10-OCT-22	2,38,704		2,38,704	21,124	2,17,580	EST
							06-10	10-OCT-22	4408	10-OCT-22	63,969		63,969	3,030	60,939	EST
							06-11	10-OCT-22	4409	10-OCT-22	46,290		46,290	3,015	43,275	EST
							06-27	10-OCT-22	4650	10-OCT-22	1,68,930		1,68,930	14,307	1,54,623	EST
							06-30	10-OCT-22	4651	10-OCT-22	5,15,364		5,15,364	65,240	4,50,124	EST
							06-32	10-OCT-22	4652	10-OCT-22	4,82,226		4,82,226	45,300	4,36,926	EST
							06-5	10-OCT-22	4616	10-OCT-22	3,54,365		3,54,365	60,000	2,94,365	EST
							06-6	10-OCT-22	4617	10-OCT-22	66,014		66,014		66,014	EST
							06-9	10-OCT-22	4612	10-OCT-22	27,078		27,078	2,217	24,861	EST
						Total:					19,62,940		19,62,940	2,14,233	17,48,707	
Total for the Major Head :											2029	61,71,190	61,71,190	7,35,887	54,35,303	
2030	03	001	27	00	01	Salaries	06-1	10-OCT-22	4619	10-OCT-22	78,009		78,009	6,349	71,660	EST
							06-2	10-OCT-22	4620	10-OCT-22	2,42,976		2,42,976	25,150	2,17,826	EST
						Total:					3,20,985		3,20,985	31,499	2,89,486	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2030	Total for the Major Head :	2030	3,20,985	3,20,985	31,499	2,89,486
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2029	00	001	06	00	01	Salaries	16-1	10-OCT-22	1402	10-OCT-22	75,966		75,966	5,060	70,906	EST
							16-18	10-OCT-22	1305	10-OCT-22	1,04,562		1,04,562	8,505	96,057	EST
							16-19	10-OCT-22	1304	10-OCT-22	90,534		90,534	6,045	84,489	EST
							16-5	10-OCT-22	1404	10-OCT-22	33,399		33,399	2,825	30,574	EST
							16-6	10-OCT-22	1403	10-OCT-22	77,484		77,484	6,288	71,196	EST
							16-7	10-OCT-22	1302	10-OCT-22	4,95,755		4,95,755	34,330	4,61,425	EST
							16-8	10-OCT-22	1303	10-OCT-22	33,399		33,399	2,825	30,574	EST
						Total:					9,11,099		9,11,099	65,878	8,45,221	
					13	Office Expenses	16-13	10-OCT-22	1313	10-OCT-22	13,000		13,000		13,000	EST
						Total:					13,000		13,000		13,000	
		101	06	00	01	Salaries	16-11	10-OCT-22	1309	10-OCT-22	37,140		37,140	3,176	33,964	EST
							16-15	10-OCT-22	1310	10-OCT-22	2,48,772		2,48,772	15,135	2,33,637	EST

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	101	06	00	01	Salaries	16-16	10-OCT-22	1311	10-OCT-22	82,137		82,137	6,737	75,400	EST
							16-2	10-OCT-22	1407	10-OCT-22	54,426		54,426	5,015	49,411	EST
							16-3	10-OCT-22	1405	10-OCT-22	49,326		49,326	1,530	47,796	EST
							16-4	10-OCT-22	1406	10-OCT-22	26,433		26,433	2,157	24,276	EST
							16-9	10-OCT-22	1308	10-OCT-22	1,83,909		1,83,909	10,090	1,73,819	EST
						Total:					6,82,143		6,82,143	43,840	6,38,303	
					13	Office Expenses	16-12	10-OCT-22	1314	10-OCT-22	8,670		8,670		8,670	EST
						Total:					8,670		8,670		8,670	
	103		12	00	01	Salaries	16-10	10-OCT-22	1307	10-OCT-22	1,43,013		1,43,013	12,184	1,30,829	EST
							16-17	10-OCT-22	1306	10-OCT-22	3,71,946		3,71,946	30,180	3,41,766	EST
						Total:					5,14,959		5,14,959	42,364	4,72,595	
					13	Office Expenses	16-14	10-OCT-22	1312	10-OCT-22	29,170		29,170		29,170	EST
						Total:					29,170		29,170		29,170	
Total for the Major Head : 2029											21,59,041		21,59,041	1,52,082	20,06,959	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2029	00	001	10	00	01	Salaries	17-10	10-OCT-22	906	10-OCT-22	39,204		39,204	3,370	35,834	EST	
							17-6	10-OCT-22	905	10-OCT-22	4,24,707		4,24,707	46,180	3,78,527	EST	
							17-8	10-OCT-22	908	10-OCT-22	4,43,604		4,43,604	40,102	4,03,502	EST	
							17-9	10-OCT-22	907	10-OCT-22	33,399		33,399	2,825	30,574	EST	
						Total:					9,40,914		9,40,914	92,477	8,48,437		
		101	10	00	01	Salaries	17-1	10-OCT-22	910	10-OCT-22	2,16,516		2,16,516	18,378	1,98,138	EST	
							17-5	10-OCT-22	911	10-OCT-22	2,07,744		2,07,744	17,142	1,90,602	EST	
							17-7	10-OCT-22	909	10-OCT-22	2,12,160		2,12,160	16,090	1,96,070	EST	
						Total:					6,36,420		6,36,420	51,610	5,84,810		
		103	10	00	01	Salaries	17-11	24-OCT-22	97	24-OCT-22	2,80,221		2,80,221		2,80,221	EST	
							17-2	10-OCT-22	914	10-OCT-22	7,37,445		7,37,445	74,360	6,63,085	EST	
							17-3	10-OCT-22	912	10-OCT-22	7,37,445		7,37,445	69,360	6,68,085	EST	
							17-4	10-OCT-22	913	10-OCT-22	36,108		36,108	3,079	33,029	EST	
						Total:					17,91,219		17,91,219	1,46,799	16,44,420		
Total for the Major Head :											2029		33,68,553	33,68,553	2,90,886	30,77,667	

Accounting Month : 7

Month of Account : OCTOBER

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 : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-24	10-OCT-22	8445	10-OCT-22	47,976		47,976	3,030	44,946	EST
Total:											47,976		47,976	3,030	44,946	
Total for the Major Head : 2029											47,976		47,976	3,030	44,946	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	10-OCT-22	992	10-OCT-22	2,21,968		2,21,968	13,951	2,08,017	EST
											96,585		96,585	8,137	88,448	EST
											1,81,174		1,81,174	30,120	1,51,054	EST
Total:											4,99,727		4,99,727	52,208	4,47,519	
							13	Office Expenses	14-5	21-OCT-22	1128	21-OCT-22	16,117		16,117	EST
Total:											16,117		16,117		16,117	
		101	05	00	13	Office Expenses	14-4	21-OCT-22	1129	21-OCT-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2029											5,40,844		5,40,844	52,208	4,88,636	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	10-OCT-22	3027	10-OCT-22	33,399		33,399	2,825	30,574	EST
							10-2	10-OCT-22	3026	10-OCT-22	77,901		77,901	4,060	73,841	EST
							10-3	10-OCT-22	3025	10-OCT-22	75,966		75,966	3,560	72,406	EST
Total:											1,87,266		1,87,266	10,445	1,76,821	
Total for the Major Head : 2029											1,87,266		1,87,266	10,445	1,76,821	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	10-OCT-22	1600	10-OCT-22	78,252		78,252	6,805	71,447	EST
							11-2	10-OCT-22	1601	10-OCT-22	92,340		92,340	6,030	86,310	EST
							11-3	10-OCT-22	1598	10-OCT-22	1,24,455		1,24,455	5,124	1,19,331	EST
							11-4	10-OCT-22	1597	10-OCT-22	46,686		46,686	2,530	44,156	EST
							11-5	18-OCT-22	1644	18-OCT-22	2,09,602		2,09,602		2,09,602	EST
Total:											5,51,335		5,51,335	20,489	5,30,846	
Total for the Major Head : 2029											5,51,335		5,51,335	20,489	5,30,846	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-1	10-OCT-22	4612	10-OCT-22	58,938		58,938	5,030	53,908	EST
							07-2	10-OCT-22	4613	10-OCT-22	68,604		68,604	5,820	62,784	EST
Total:											1,27,542		1,27,542	10,850	1,16,692	
Total for the Major Head : 2029											1,27,542		1,27,542	10,850	1,16,692	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	10-OCT-22	2405	10-OCT-22	45,000		45,000	5,015	39,985	EST
							09-2	10-OCT-22	2427	10-OCT-22	53,127		53,127	3,015	50,112	EST
							09-3	10-OCT-22	2426	10-OCT-22	58,938		58,938	10,030	48,908	EST
							09-4	10-OCT-22	2425	10-OCT-22	58,938		58,938	10,030	48,908	EST
Total:											2,16,003		2,16,003	28,090	1,87,913	
Total for the Major Head : 2029											2,16,003		2,16,003	28,090	1,87,913	

Accounting Month : 7

Month of Account :

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	101	09	00	01	Salaries	12-3	10-OCT-22	3851	10-OCT-22	73,644		73,644	5,030	68,614	EST
Total:											73,644		73,644	5,030	68,614	
		103	30	00	01	Salaries	12-1	10-OCT-22	3827	10-OCT-22	59,712		59,712	5,030	54,682	EST
							12-2	10-OCT-22	3828	10-OCT-22	36,925		36,925	2,995	33,930	EST
							12-4	10-OCT-22	3880	10-OCT-22	1,17,612		1,17,612	9,090	1,08,522	EST
							12-5	10-OCT-22	3879	10-OCT-22	38,172		38,172	3,030	35,142	EST
Total:											2,52,421		2,52,421	20,145	2,32,276	
Total for the Major Head : 2029											3,26,065		3,26,065	25,175	3,00,890	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	103	09	00	01	Salaries	19-1	10-OCT-22	672	10-OCT-22	1,03,938		1,03,938	8,826	95,112	EST
Total:											1,03,938		1,03,938	8,826	95,112	
Total for the Major Head : 2029											1,03,938		1,03,938	8,826	95,112	

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	10-OCT-22	5305	10-OCT-22	95,602		95,602	9,340	86,262	EST
							03-2	10-OCT-22	5306	10-OCT-22	1,79,523		1,79,523	19,628	1,59,895	EST
Total:											2,75,125		2,75,125	28,968	2,46,157	
Total for the Major Head : 2047											2,75,125		2,75,125	28,968	2,46,157	

Accounting Month : 7

Month of Account : OCTOBER

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	00	101	09	00	01	Salaries	15-1	10-OCT-22	8354	10-OCT-22	73,644		73,644	5,060	68,584	EST
							15-2	10-OCT-22	8355	10-OCT-22	3,43,014		3,43,014	29,324	3,13,690	EST
							15-3	10-OCT-22	8356	10-OCT-22	64,725		64,725	5,415	59,310	EST
							15-4	10-OCT-22	8357	10-OCT-22	42,168		42,168	3,563	38,605	EST
							15-5	10-OCT-22	8358	10-OCT-22	1,16,982		1,16,982	9,891	1,07,091	EST
Total:											6,40,533		6,40,533	53,253	5,87,280	
Total for the Major Head : 2041											6,40,533		6,40,533	53,253	5,87,280	

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-1	10-OCT-22	5698	10-OCT-22	33,493		33,493	2,656	30,837	EST
							03-10	10-OCT-22	5529	10-OCT-22	1,20,963		1,20,963	10,338	1,10,625	EST
							03-12	10-OCT-22	5530	10-OCT-22	50,166		50,166	4,313	45,853	EST
							03-13	10-OCT-22	5532	10-OCT-22	1,59,318		1,59,318	12,942	1,46,376	EST
							03-14	10-OCT-22	5533	10-OCT-22	78,159		78,159	20,030	58,129	EST
							03-15	10-OCT-22	5531	10-OCT-22	1,01,698		1,01,698	9,340	92,358	EST
							03-2	10-OCT-22	5697	10-OCT-22	33,493		33,493	2,656	30,837	EST
							03-21	11-OCT-22	5527	11-OCT-22	1,78,054		1,78,054	18,090	1,59,964	EST
							03-22	11-OCT-22	5699	11-OCT-22	21,672		21,672		21,672	EST
							03-3	10-OCT-22	5696	10-OCT-22	29,391		29,391	2,438	26,953	EST
							03-6	10-OCT-22	5695	10-OCT-22	59,712		59,712	8,030	51,682	EST
							03-7	10-OCT-22	5694	10-OCT-22	96,864		96,864	10,060	86,804	EST
							03-8	10-OCT-22	5525	10-OCT-22	3,55,044		3,55,044	21,105	3,33,939	EST
							03-9	10-OCT-22	5528	10-OCT-22	72,741		72,741	8,030	64,711	EST
							Total:				13,90,768		13,90,768	1,30,028	12,60,740	
	101		05	00	01	Salaries	03-11	10-OCT-22	5679	10-OCT-22	29,271		29,271	2,438	26,833	EST
							03-16	10-OCT-22	2254	10-OCT-22	95,008		95,008		95,008	EST
							03-17	10-OCT-22	5683	10-OCT-22	81,455		81,455	6,890	74,565	EST
							03-18	10-OCT-22	5682	10-OCT-22	1,08,437		1,08,437	5,030	1,03,407	EST
							03-19	10-OCT-22	5681	10-OCT-22	2,81,127		2,81,127	23,962	2,57,165	EST
							03-20	10-OCT-22	5680	10-OCT-22	4,85,041		4,85,041	40,180	4,44,861	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 3 Imphal Sub-Treasury																
2041	00	101	05	00	01	Salaries	03-4	10-OCT-22	5684	10-OCT-22	30,358		30,358		30,358	EST
							03-5	10-OCT-22	5686	10-OCT-22	11,039		11,039	2,030	9,009	EST
Total:											11,21,736		11,21,736	80,530	10,41,206	
Total for the Major Head : 2041											25,12,504		25,12,504	2,10,558	23,01,946	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-1	10-OCT-22	3463	10-OCT-22	52,866		52,866	4,314	48,552	EST
							05-2	10-OCT-22	3462	10-OCT-22	63,315		63,315	5,324	57,991	EST
							05-3	10-OCT-22	3461	10-OCT-22	55,326		55,326	3,030	52,296	EST
							05-4	10-OCT-22	3460	10-OCT-22	59,067		59,067	5,148	53,919	EST
Total:											2,30,574		2,30,574	17,816	2,12,758	
Total for the Major Head : 2041											2,30,574		2,30,574	17,816	2,12,758	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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		
SOURCE : 12 Thoubal Treasury																		
2041	00	101	08	00	01	Salaries	06-1	11-OCT-22	4203	11-OCT-22	26,433		26,433	2,157	24,276	EST		
							06-2	11-OCT-22	4204	11-OCT-22	59,067		59,067	5,148	53,919	EST		
							06-3	11-OCT-22	4205	11-OCT-22	1,45,989		1,45,989	6,590	1,39,399	EST		
							06-4	11-OCT-22	4202	11-OCT-22	88,725		88,725	7,623	81,102	EST		
Total:											3,20,214		3,20,214	21,518	2,98,696			
Total for the Major Head :											2041		3,20,214		3,20,214	21,518	2,98,696	

Accounting Month : 7

Month of Account :OCTOBER

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	10-1	10-OCT-22	3022	10-OCT-22	25,788		25,788	2,096	23,692	EST
							10-2	10-OCT-22	3021	10-OCT-22	33,012		33,012	2,789	30,223	EST
							10-3	10-OCT-22	3020	10-OCT-22	33,399		33,399	2,825	30,574	EST
							10-4	10-OCT-22	3019	10-OCT-22	33,399		33,399	2,825	30,574	EST
							10-5	10-OCT-22	3018	10-OCT-22	82,416		82,416	5,060	77,356	EST
Total:											2,08,014		2,08,014	15,595	1,92,419	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2041	Total for the Major Head :										2041	2,08,014	2,08,014	15,595	1,92,419	
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Accounting Month : 7

Month of Account : OCTOBER

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	10-OCT-22	1323	10-OCT-22	500		500		500	EST
							11-2	10-OCT-22	1450	10-OCT-22	2,16,804		2,16,804	20,150	1,96,654	EST
							11-3	10-OCT-22	1451	10-OCT-22	1,75,288		1,75,288	15,251	1,60,037	EST
							11-4	10-OCT-22	1452	10-OCT-22	2,86,128		2,86,128	24,396	2,61,732	EST
							11-5	10-OCT-22	1453	10-OCT-22	26,433		26,433	2,157	24,276	EST
Total:											7,05,153		7,05,153	61,954	6,43,199	

Total for the Major Head :										2041	7,05,153	7,05,153	61,954	6,43,199	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2041	00	101	03	00	01	Salaries	07-1	10-OCT-22	4669	10-OCT-22	73,644		73,644	4,060	69,584	EST
							07-2	10-OCT-22	4670	10-OCT-22	1,77,192		1,77,192	15,251	1,61,941	EST
							07-3	10-OCT-22	4671	10-OCT-22	1,42,122		1,42,122	7,090	1,35,032	EST
							07-4	10-OCT-22	4672	10-OCT-22	27,783		27,783	2,172	25,611	EST
Total:											4,20,741		4,20,741	28,573	3,92,168	

Total for the Major Head : 2041

4,20,741

4,20,741

28,573

3,92,168

Accounting Month : 7

Month of Account : OCTOBER

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 : 15 Ukhrul Treasury

2041	00	001	10	00	01	Salaries	12-1	10-OCT-22	3676	10-OCT-22	80,352		80,352	10,060	70,292	EST
							12-2	10-OCT-22	3677	10-OCT-22	52,866		52,866	4,314	48,552	EST
Total:											1,33,218		1,33,218	14,374	1,18,844	

Total for the Major Head : 2041

1,33,218

1,33,218

14,374

1,18,844

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	02	00	13	Office Expenses	02-1	05-OCT-22	9226	05-OCT-22	62,222		62,222		62,222	EST
							02-2	17-OCT-22	9340	17-OCT-22	2,22,555		2,22,555		2,22,555	EST
Total:											2,84,777		2,84,777		2,84,777	
Total for the Major Head : 2039											2,84,777		2,84,777		2,84,777	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	02	00	01	Salaries	06-1	11-OCT-22	4523	11-OCT-22	30,561		30,561	2,559	28,002	EST
Total:											30,561		30,561	2,559	28,002	
Total for the Major Head : 2039											30,561		30,561	2,559	28,002	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-11	10-OCT-22	7077	10-OCT-22	2,90,835		2,90,835	26,242	2,64,593	EST
							01-4	10-OCT-22	7080	10-OCT-22	1,04,574		1,04,574	8,830	95,744	EST
							01-6	10-OCT-22	7079	10-OCT-22	1,50,507		1,50,507	15,090	1,35,417	EST
							01-7	10-OCT-22	7078	10-OCT-22	1,63,625		1,63,625	15,105	1,48,520	EST
							01-8	10-OCT-22	7076	10-OCT-22	1,31,614		1,31,614	6,120	1,25,494	EST
						Total:					8,41,155		8,41,155	71,387	7,69,768	
					02	Wages	01-13	11-OCT-22	7846	11-OCT-22	1,40,040		1,40,040		1,40,040	EST
							01-14	18-OCT-22	7893	18-OCT-22	3,86,232		3,86,232		3,86,232	EST
						Total:					5,26,272		5,26,272		5,26,272	
					01	13 Office Expenses	01-12	11-OCT-22	7845	11-OCT-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
		101	02	00	01	Salaries	01-1	10-OCT-22	7083	10-OCT-22	6,85,872		6,85,872	73,480	6,12,392	EST
							01-10	10-OCT-22	7085	10-OCT-22	2,90,128		2,90,128	30,135	2,59,993	EST
							01-2	10-OCT-22	7082	10-OCT-22	1,88,310		1,88,310	10,120	1,78,190	EST
							01-3	10-OCT-22	7081	10-OCT-22	2,96,997		2,96,997	24,713	2,72,284	EST
							01-5	10-OCT-22	7084	10-OCT-22	7,27,549		7,27,549	62,037	6,65,512	EST
							01-9	10-OCT-22	7086	10-OCT-22	1,10,892		1,10,892	9,112	1,01,780	EST
						Total:					22,99,748		22,99,748	2,09,597	20,90,151	
						Total for the Major Head :			2040		36,92,175		36,92,175	2,80,984	34,11,191	
2045	00	101	02	00	01	Salaries	01-1	10-OCT-22	7088	10-OCT-22	49,386		49,386	5,030	44,356	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	00	101	02	00	01	Salaries	01-2	10-OCT-22	7087	10-OCT-22	1,00,347		1,00,347	60	1,00,287	EST
Total:											1,49,733		1,49,733	5,090	1,44,643	
Total for the Major Head : 2045											1,49,733		1,49,733	5,090	1,44,643	

Accounting Month : 7

Month of Account : OCTOBER

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	10-OCT-22	1013	10-OCT-22	51,069		51,069	5,030	46,039	EST
							14-2	10-OCT-22	1012	10-OCT-22	50,169		50,169	3,030	47,139	EST
Total:											1,01,238		1,01,238	8,060	93,178	
Total for the Major Head : 2040											1,01,238		1,01,238	8,060	93,178	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	10-OCT-22	4945	10-OCT-22	86,544		86,544	5,060	81,484	EST
							07-2	10-OCT-22	4946	10-OCT-22	32,229		32,229	2,689	29,540	EST
Total:											1,18,773		1,18,773	7,749	1,11,024	
Total for the Major Head : 2040											1,18,773		1,18,773	7,749	1,11,024	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	10-OCT-22	4930	10-OCT-22	39,851		39,851		39,851	EST
							01-2	10-OCT-22	5904	10-OCT-22	1,75,015		1,75,015		1,75,015	EST
							01-3	18-OCT-22	6596	18-OCT-22	2,24,832		2,24,832		2,24,832	EST
							01-4	18-OCT-22	4494	18-OCT-22	966		966		966	EST
							01-5	20-OCT-22	6595	20-OCT-22	1,21,078		1,21,078		1,21,078	EST
							01-6	31-OCT-22	8054	31-OCT-22	3,69,346		3,69,346		3,69,346	EST
Total:											9,31,088		9,31,088		9,31,088	
Total for the Major Head : 2049											9,31,088		9,31,088		9,31,088	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2049	01	200	35	00	45	Interest	03-3	24-OCT-22	6156	24-OCT-22	4,95,416		4,95,416		4,95,416	EST		
Total:											4,95,416		4,95,416		4,95,416			
	03	108	45	00	45	Interest	03-1	10-OCT-22	3146	10-OCT-22	81,260		81,260		81,260	EST		
							03-2	17-OCT-22	5830	17-OCT-22	15,223		15,223		15,223	EST		
Total:											96,483		96,483		96,483			
Total for the Major Head :											2049		5,91,899		5,91,899		5,91,899	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2049	03	108	45	00	45	Interest	02-1	06-OCT-22	8017	06-OCT-22	30,338		30,338		30,338	EST		
							02-2	10-OCT-22	5156	10-OCT-22	24,021		24,021		24,021	EST		
							02-3	24-OCT-22	8584	24-OCT-22	9,972		9,972		9,972	EST		
							02-4	24-OCT-22	8583	24-OCT-22	39,506		39,506		39,506	EST		
Total:											1,03,837		1,03,837		1,03,837			
Total for the Major Head :											2049		1,03,837		1,03,837		1,03,837	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	04-OCT-22	1652	04-OCT-22	33,295		33,295		33,295	EST
									09-2	10-OCT-22	4,773		4,773		4,773	EST
									09-3	24-OCT-22	42,914		42,914		42,914	EST
Total:											80,982		80,982		80,982	
Total for the Major Head :											2049		80,982		80,982	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 2 Council of Ministers****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	10-OCT-22	5358	10-OCT-22	32,05,000		32,05,000	1,30,495	30,74,505	EST
Total:											32,05,000		32,05,000	1,30,495	30,74,505	
		108	04	00	11	Domestic Travel Ex	03-3	14-OCT-22	5736	14-OCT-22	56,854		56,854		56,854	EST
Total:											56,854		56,854		56,854	
		800	02	00	50	Other Charges	03-2	13-OCT-22	5840	13-OCT-22	1,41,590		1,41,590		1,41,590	EST
							03-4	17-OCT-22	5783	17-OCT-22	17,73,245		17,73,245		17,73,245	EST
							03-5	19-OCT-22	5994	19-OCT-22	1,18,96,065		1,18,96,065		1,18,96,065	EST
							03-6	26-OCT-22	6388	26-OCT-22	11,15,000		11,15,000		11,15,000	EST
Total:											1,49,25,900		1,49,25,900		1,49,25,900	
Total for the Major Head :										2013	1,81,87,754		1,81,87,754	1,30,495	1,80,57,259	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	12-SEP-22	263	02-SEP-22	1,07,300		1,07,300	120	1,07,180	EST
							10	12-SEP-22	272	02-SEP-22	1,10,939		1,10,939	75	1,10,864	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	11	12-SEP-22	273	02-SEP-22	9,796		9,796		9,796	EST
							12	12-SEP-22	274	02-SEP-22	1,850		1,850		1,850	EST
							13	12-SEP-22	275	02-SEP-22	774		774		774	EST
							14	12-SEP-22	276	02-SEP-22	3,680		3,680		3,680	EST
							15	12-SEP-22	277	02-SEP-22	6,150		6,150		6,150	EST
							16	12-SEP-22	278	02-SEP-22	4,312		4,312		4,312	EST
							17	12-SEP-22	279	02-SEP-22	823		823		823	EST
							18	12-SEP-22	280	02-SEP-22	1,109		1,109		1,109	EST
							19	12-SEP-22	281	02-SEP-22	2,056		2,056		2,056	EST
							2	12-SEP-22	264	02-SEP-22	84,337		84,337	31,620	52,717	EST
							20	12-SEP-22	282	02-SEP-22	355		355		355	EST
							21	12-SEP-22	283	02-SEP-22	1,062		1,062		1,062	EST
							22	12-SEP-22	284	02-SEP-22	2,061		2,061		2,061	EST
							23	12-SEP-22	285	02-SEP-22	17,682		17,682		17,682	EST
							24	12-SEP-22	286	02-SEP-22	1,855		1,855		1,855	EST
							25	12-SEP-22	287	02-SEP-22	16,820		16,820		16,820	EST
							26	12-SEP-22	264	02-SEP-22	1,500		1,500		1,500	EST
							27	12-SEP-22	265	02-SEP-22	1,500		1,500		1,500	EST
							28	12-SEP-22	266	02-SEP-22	2,000		2,000		2,000	EST
							3	12-SEP-22	265	02-SEP-22	2,53,902		2,53,902	46,620	2,07,282	EST
							4	12-SEP-22	266	02-SEP-22	2,38,495		2,38,495	22,621	2,15,874	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	5	12-SEP-22	267	02-SEP-22	2,90,631		2,90,631	68,090	2,22,541	EST
							6	12-SEP-22	268	02-SEP-22	2,63,323		2,63,323	20,569	2,42,754	EST
							7	12-SEP-22	269	02-SEP-22	4,17,663		4,17,663	36,669	3,80,994	EST
							8	12-SEP-22	270	02-SEP-22	86,199		86,199	90	86,109	EST
							9	12-SEP-22	241	02-SEP-22	2,64,729		2,64,729	270	2,64,459	EST
							Total:				21,92,903		21,92,903	2,26,744	19,66,159	
					02	Wages	32	12-SEP-22	288	07-SEP-22	1,31,433		1,31,433		1,31,433	EST
							33	12-SEP-22	288	07-SEP-22	5,200		5,200		5,200	EST
							85	12-SEP-22	329	29-SEP-22	1,50,000		1,50,000		1,50,000	EST
							Total:				2,86,633		2,86,633		2,86,633	
					13	Office Expenses	29	12-SEP-22	260	31-AUG-22	16,898		16,898		16,898	EST
							30	12-SEP-22	261	31-AUG-22	2,226		2,226		2,226	EST
							31	12-SEP-22	262	31-AUG-22	1,484		1,484		1,484	EST
							34	12-SEP-22	289	07-SEP-22	3,170		3,170		3,170	EST
							35	12-SEP-22	290	07-SEP-22	2,848		2,848		2,848	EST
							36	12-SEP-22	291	07-SEP-22	2,910		2,910		2,910	EST
							37	12-SEP-22	292	07-SEP-22	2,230		2,230		2,230	EST
							38	12-SEP-22	293	07-SEP-22	6,421		6,421		6,421	EST
							39	12-SEP-22	297	12-SEP-22	1,043		1,043		1,043	EST
							40	12-SEP-22	298	12-SEP-22	1,574		1,574		1,574	EST
							41	12-SEP-22	299	12-SEP-22	608		608		608	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	42	12-SEP-22	300	12-SEP-22	583		583		583	EST
							43	12-SEP-22	301	12-SEP-22	1,139		1,139		1,139	EST
							44	12-SEP-22	302	12-SEP-22	1,251		1,251		1,251	EST
							45	12-SEP-22	303	12-SEP-22	856		856		856	EST
							46	12-SEP-22	308	12-SEP-22	1,310		1,310		1,310	EST
							47	12-SEP-22	304	12-SEP-22	9,926		9,926		9,926	EST
							50	12-SEP-22	311	12-SEP-22	2,745		2,745		2,745	EST
							51	12-SEP-22	312	12-SEP-22	6,795		6,795		6,795	EST
							52	12-SEP-22	313	12-SEP-22	7,291		7,291		7,291	EST
							53	12-SEP-22	294	12-SEP-22	16,000		16,000		16,000	EST
							54	12-SEP-22	295	12-SEP-22	14,500		14,500		14,500	EST
							55	12-SEP-22	296	12-SEP-22	13,337		13,337		13,337	EST
							56	12-SEP-22	297	12-SEP-22	63,672		63,672		63,672	EST
							57	12-SEP-22	298	12-SEP-22	77,116		77,116		77,116	EST
							58	12-SEP-22	299	12-SEP-22	29,812		29,812		29,812	EST
							59	12-SEP-22	300	12-SEP-22	28,542		28,542		28,542	EST
							60	12-SEP-22	301	12-SEP-22	71,168		71,168		71,168	EST
							61	12-SEP-22	302	12-SEP-22	76,454		76,454		76,454	EST
							62	12-SEP-22	303	12-SEP-22	48,788		48,788		48,788	EST
							63	12-SEP-22	327	29-SEP-22	4,76,426		4,76,426		4,76,426	EST
							64	12-SEP-22	308	12-SEP-22	64,190		64,190		64,190	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	65	12-SEP-22	314	28-SEP-22	7,080		7,080		7,080	EST
							66	12-SEP-22	315	28-SEP-22	1,594		1,594		1,594	EST
							67	12-SEP-22	316	28-SEP-22	9,376		9,376		9,376	EST
							68	12-SEP-22	317	28-SEP-22	1,71,791		1,71,791		1,71,791	EST
							74	12-SEP-22	323	28-SEP-22	4,583		4,583		4,583	EST
							75	12-SEP-22	324	29-SEP-22	4,720		4,720		4,720	EST
							76	12-SEP-22	325	29-SEP-22	25,650		25,650		25,650	EST
							77	12-SEP-22	326	29-SEP-22	1,97,568		1,97,568		1,97,568	EST
							78	12-SEP-22	304	12-SEP-22	4,76,426		4,76,426		4,76,426	EST
							79	12-SEP-22	328	29-SEP-22	19,022		19,022		19,022	EST
							80	12-SEP-22	297	29-SEP-22	1,043		1,043		1,043	EST
							81	12-SEP-22	302	29-SEP-22	1,251		1,251		1,251	EST
							82	12-SEP-22	303	29-SEP-22	856		856		856	EST
							83	12-SEP-22	304	29-SEP-22	9,926		9,926		9,926	EST
							84	12-SEP-22	327	29-SEP-22	9,926		9,926		9,926	EST
							86	12-SEP-22	326	29-SEP-22	4,032		4,032		4,032	EST
							87	12-SEP-22	327	29-SEP-22	9,926		9,926		9,926	EST
							Total:				20,08,083		20,08,083		20,08,083	
							20	Other Administrativ	48	12-SEP-22	309	12-SEP-22	7,900		7,900	EST
							49	12-SEP-22	310	12-SEP-22	11,643		11,643		11,643	EST
							Total:				19,543		19,543		19,543	
							01	13	Office Expenses							

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	01	13	Office Expenses	69	12-SEP-22	318	28-SEP-22	2,00,134		2,00,134		2,00,134	EST	
							70	12-SEP-22	319	29-SEP-22	2,38,191		2,38,191		2,38,191	EST	
							71	12-SEP-22	320	28-SEP-22	9,042		9,042		9,042	EST	
							72	12-SEP-22	321	28-SEP-22	62,957		62,957		62,957	EST	
							73	12-SEP-22	322	28-SEP-22	5,983		5,983		5,983	EST	
Total:											5,16,307		5,16,307		5,16,307		
Total for the Major Head : 2070											50,23,469		50,23,469	2,26,744		47,96,725	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	06-OCT-22	5556	06-OCT-22	1,15,542		1,15,542		1,15,542	EST
							03-2	06-OCT-22	5555	06-OCT-22	5,74,750		5,74,750		5,74,750	EST
							03-5	24-OCT-22	5900	24-OCT-22	24,600		24,600		24,600	EST
Total:											7,14,892		7,14,892		7,14,892	
					13	Office Expenses	03-4	12-OCT-22	5773	12-OCT-22	3,95,419		3,95,419		3,95,419	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	13	Office Expenses					Total:		3,95,419		3,95,419	
					50	Other Charges	03-3	12-OCT-22	5774	12-OCT-22	2,73,210		2,73,210		2,73,210	EST
Total:											2,73,210		2,73,210		2,73,210	
Total for the Major Head : 2062											13,83,521		13,83,521		13,83,521	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-13	10-OCT-22	5357	10-OCT-22	1,51,320		1,51,320	18,045	1,33,275	EST
							03-14	10-OCT-22	5359	10-OCT-22	2,30,818		2,30,818	14,120	2,16,698	EST
Total:											3,82,138		3,82,138	32,165	3,49,973	
					13	Office Expenses	03-46	19-OCT-22	5784	19-OCT-22	1,06,575		1,06,575		1,06,575	EST
							03-50	31-OCT-22	3086	31-OCT-22	15,35,080		15,35,080		15,35,080	EST
Total:											16,41,655		16,41,655		16,41,655	
			14	00	01	Salaries	03-15	10-OCT-22	5334	10-OCT-22	76,448		76,448		76,448	EST
							03-7	10-OCT-22	5333	10-OCT-22	3,71,150		3,71,150		3,71,150	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	14	00	01	Salaries	03-8	10-OCT-22	5332	10-OCT-22	5,58,600		5,58,600		5,58,600	EST
Total:											10,06,198		10,06,198		10,06,198	
			17	00	01	Salaries	03-10	10-OCT-22	5435	10-OCT-22	2,26,834		2,26,834	10,000	2,16,834	EST
							03-11	10-OCT-22	5434	10-OCT-22	6,46,022		6,46,022	52,233	5,93,789	EST
							03-12	10-OCT-22	5437	10-OCT-22	1,39,692		1,39,692		1,39,692	EST
							03-16	10-OCT-22	5347	10-OCT-22	77,05,483	11,840	76,93,643	6,24,336	70,69,307	EST
							03-17	10-OCT-22	5328	10-OCT-22	41,12,997		41,12,997	5,12,560	36,00,437	EST
							03-18	10-OCT-22	5327	10-OCT-22	50,78,528		50,78,528	6,90,765	43,87,763	EST
							03-19	10-OCT-22	5352	10-OCT-22	3,64,772		3,64,772	39,105	3,25,667	EST
							03-2	10-OCT-22	5433	10-OCT-22	49,29,538		49,29,538	7,70,000	41,59,538	EST
							03-20	10-OCT-22	5351	10-OCT-22	21,94,440		21,94,440	2,18,630	19,75,810	EST
							03-21	10-OCT-22	5350	10-OCT-22	15,72,790		15,72,790	1,24,784	14,48,006	EST
							03-22	10-OCT-22	5349	10-OCT-22	28,97,232		28,97,232	2,22,955	26,74,277	EST
							03-23	10-OCT-22	5348	10-OCT-22	32,16,927		32,16,927	4,60,220	27,56,707	EST
							03-25	10-OCT-22	5616	10-OCT-22	3,71,250		3,71,250		3,71,250	EST
							03-26	11-OCT-22	5354	11-OCT-22	59,05,974	4,000	59,01,974	5,34,700	53,67,274	EST
							03-28	11-OCT-22	5778	11-OCT-22	70,082		70,082	60	70,022	EST
							03-3	10-OCT-22	5432	10-OCT-22	32,89,855		32,89,855	2,83,599	30,06,256	EST
							03-30	13-OCT-22	5827	13-OCT-22	27,700		27,700		27,700	EST
							03-31	13-OCT-22	5621	13-OCT-22	64,704		64,704		64,704	EST
							03-32	13-OCT-22	5833	13-OCT-22	7,65,120		7,65,120	68,340	6,96,780	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-34	14-OCT-22	5620	14-OCT-22	23,716		23,716		23,716	EST
							03-35	14-OCT-22	5776	14-OCT-22	70,810		70,810		70,810	EST
							03-39	17-OCT-22	5876	17-OCT-22	25,000		25,000		25,000	EST
							03-4	10-OCT-22	5356	10-OCT-22	11,94,431		11,94,431	1,66,900	10,27,531	EST
							03-40	17-OCT-22	5877	17-OCT-22	68,934		68,934	5,132	63,802	EST
							03-5	10-OCT-22	5355	10-OCT-22	22,61,070		22,61,070	2,18,220	20,42,850	EST
							03-6	10-OCT-22	5353	10-OCT-22	11,74,675		11,74,675	1,49,570	10,25,105	EST
							03-9	10-OCT-22	5436	10-OCT-22	4,20,392		4,20,392	20,000	4,00,392	EST
							Total:				4,88,18,968		11,80,03,128	51,72,109	4,36,31,019	
					02	Wages	03-38	17-OCT-22	5875	17-OCT-22	7,82,235		7,82,235		7,82,235	EST
							Total:				7,82,235		7,82,235		7,82,235	
					11	Domestic Travel Ex	03-33	14-OCT-22	5842	14-OCT-22	57,634		57,634		57,634	EST
							03-36	14-OCT-22	5702	14-OCT-22	73,210		73,210		73,210	EST
							03-37	14-OCT-22	5742	14-OCT-22	60,980		60,980		60,980	EST
							Total:				1,91,824		1,91,824		1,91,824	
					13	Office Expenses	03-1	04-OCT-22	5701	04-OCT-22	2,12,030		2,12,030		2,12,030	EST
							03-24	10-OCT-22	5761	10-OCT-22	49,472		49,472		49,472	EST
							03-27	11-OCT-22	5762	11-OCT-22	5,42,800		5,42,800		5,42,800	EST
							03-43	19-OCT-22	5995	19-OCT-22	4,18,747		4,18,747		4,18,747	EST
							03-44	19-OCT-22	6003	19-OCT-22	2,089		2,089		2,089	EST
							03-47	19-OCT-22	5856	19-OCT-22	5,21,201		5,21,201		5,21,201	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses	03-48	20-OCT-22	6105	20-OCT-22	24,74,972		24,74,972		24,74,972	EST
Total:											42,21,311		42,21,311		42,21,311	
			22	00	50	Other Charges	03-49	31-OCT-22	5857	31-OCT-22	1,21,738		1,21,738		1,21,738	EST
Total:											1,21,738		1,21,738		1,21,738	
			01	50	Other Charges	03-29	11-OCT-22	5741	11-OCT-22	11-OCT-22	66,000		66,000		66,000	EST
						03-41	17-OCT-22	5793	17-OCT-22	17-OCT-22	1,90,050		1,90,050		1,90,050	EST
						03-42	17-OCT-22	5841	17-OCT-22	17-OCT-22	1,68,500		1,68,500		1,68,500	EST
						03-45	19-OCT-22	5931	19-OCT-22	19-OCT-22	2,14,229		2,14,229		2,14,229	EST
Total:											6,38,779		6,38,779		6,38,779	
Total for the Major Head :									2052		5,78,04,846	15,840	5,77,89,006	52,04,274	5,25,84,732	
2070	00	800	10	00	50	Other Charges	03-33	12-OCT-22	2368	12-OCT-22	14,37,672		14,37,672		14,37,672	EST
Total:											14,37,672		14,37,672		14,37,672	
Total for the Major Head :									2070		14,37,672		14,37,672		14,37,672	
3451	00	092	07	00	01	Salaries	03-2	10-OCT-22	5215	10-OCT-22	1,97,034		1,97,034	13,855	1,83,179	EST
							03-3	10-OCT-22	5214	10-OCT-22	68,604		68,604	5,820	62,784	EST
Total:											2,65,638		2,65,638	19,675	2,45,963	
					02	Wages	03-28	24-OCT-22	6015	24-OCT-22	53,100		53,100		53,100	EST
Total:											53,100		53,100		53,100	
			19	00	01	Salaries	03-4	10-OCT-22	5136	10-OCT-22	28,003		28,003	2,157	25,846	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	19	00	01	Salaries	03-5	10-OCT-22	5135	10-OCT-22	1,24,995		1,24,995	10,073	1,14,922	EST
							03-6	10-OCT-22	5134	10-OCT-22	1,09,591		1,09,591	8,790	1,00,801	EST
							03-7	10-OCT-22	5133	10-OCT-22	7,60,568		7,60,568	68,190	6,92,378	EST
						Total:					10,23,157		10,23,157	89,210	9,33,947	
					13	Office Expenses	03-22	11-OCT-22	5709	11-OCT-22	13,500		13,500		13,500	EST
							03-24	19-OCT-22	5932	19-OCT-22	1,00,616		1,00,616		1,00,616	EST
						Total:					1,14,116		1,14,116		1,14,116	
			20	02	01	Salaries	03-10	10-OCT-22	5370	10-OCT-22	71,193		71,193	6,316	64,877	EST
							03-11	10-OCT-22	5371	10-OCT-22	3,46,647		3,46,647	29,771	3,16,876	EST
							03-12	10-OCT-22	5372	10-OCT-22	26,433		26,433	2,157	24,276	EST
							03-9	10-OCT-22	5369	10-OCT-22	88,657		88,657	7,779	80,878	EST
						Total:					5,32,930		5,32,930	46,023	4,86,907	
Total for the Major Head :											3451	19,88,941	19,88,941	1,54,908	18,34,033	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	01	Salaries	1	21-NOV-22	229	01-OCT-22	2,33,957		2,33,957		2,33,957	EST
							2	21-NOV-22	230	01-OCT-22	1,00,289		1,00,289	8,554	91,735	EST
							3	21-NOV-22	231	01-OCT-22	1,46,702	1,420	1,45,282	29,120	1,16,162	EST
							4	21-NOV-22	232	01-OCT-22	1,74,800		1,74,800	14,550	1,60,250	EST
							5	21-NOV-22	233	01-OCT-22	2,14,827	2,700	2,12,127	17,860	1,94,267	EST
							6	21-NOV-22	234	01-OCT-22	2,18,901	3,030	2,15,871	17,871	1,98,000	EST
							Total:				10,89,476		7,19,82,326	87,955	9,94,371	
					02	Wages	7	21-NOV-22	235	01-OCT-22	1,41,534		1,41,534		1,41,534	EST
							Total:				1,41,534		1,41,534		1,41,534	
					11	Domestic Travel Ex	11	21-NOV-22	239	06-OCT-22	8,328		8,328		8,328	EST
							19	21-NOV-22	248	11-OCT-22	12,466		12,466		12,466	EST
							Total:				20,794		20,794		20,794	
					13	Office Expenses	10	21-NOV-22	238	06-OCT-22	40,000		40,000		40,000	EST
							12	21-NOV-22	240	06-OCT-22	3,622		3,622		3,622	EST
							13	21-NOV-22	241	06-OCT-22	2,150		2,150		2,150	EST
							14	21-NOV-22	242	06-OCT-22	2,000		2,000		2,000	EST
							15	21-NOV-22	243	06-OCT-22	800		800		800	EST
							16	21-NOV-22	244	06-OCT-22	3,575		3,575		3,575	EST
							17	21-NOV-22	245	06-OCT-22	4,950		4,950		4,950	EST
							18	21-NOV-22	246	06-OCT-22	16,800		16,800		16,800	EST
							20	21-NOV-22	249	11-OCT-22	4,720		4,720		4,720	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	13	Office Expenses	21	21-NOV-22	250	11-OCT-22	1,907		1,907		1,907	EST
							22	21-NOV-22	251	11-OCT-22	3,910		3,910		3,910	EST
							23	21-NOV-22	252	11-OCT-22	4,990		4,990		4,990	EST
							24	21-NOV-22	253	13-OCT-22	750		750		750	EST
							25	21-NOV-22	254	13-OCT-22	4,700		4,700		4,700	EST
							26	21-NOV-22	255	13-OCT-22	2,020		2,020		2,020	EST
							27	21-NOV-22	256	13-OCT-22	250		250		250	EST
							28	21-NOV-22	257	13-OCT-22	4,980		4,980		4,980	EST
							30	21-NOV-22	259	14-NOV-22	7,000		7,000		7,000	EST
							31	21-NOV-22	260	14-NOV-22	909		909		909	EST
							32	21-NOV-22	261	14-NOV-22	6,828		6,828		6,828	EST
							33	21-NOV-22	262	14-NOV-22	5,250		5,250		5,250	EST
							34	21-NOV-22	263	14-NOV-22	2,54,880		2,54,880		2,54,880	EST
							35	21-NOV-22	264	14-NOV-22	27,560		27,560		27,560	EST
							36	21-NOV-22	265	14-NOV-22	13,600		13,600		13,600	EST
							37	21-NOV-22	266	14-OCT-22	352		352		352	EST
							38	21-NOV-22	267	15-OCT-22	1,002		1,002		1,002	EST
							39	21-NOV-22	268	15-OCT-22	911		911		911	EST
							40	21-NOV-22	269	18-OCT-22	40,000		40,000		40,000	EST
							9	21-NOV-22	237	06-OCT-22	13,202		13,202		13,202	EST
Total:											4,73,618		4,73,618		4,73,618	

01 13 Office Expenses

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	01	13	Office Expenses	29	21-NOV-22	258	13-OCT-22	2,03,704		2,03,704		2,03,704	EST
							8	21-NOV-22	236	06-OCT-22	58,000		58,000		58,000	EST
Total:											2,61,704		2,61,704		2,61,704	
			13	00	13	Office Expenses	41	21-NOV-22	20	06-OCT-22	648		648		648	EST
							42	21-NOV-22	21	06-OCT-22	332		332		332	EST
							43	21-NOV-22	22	13-OCT-22	1,319		1,319		1,319	EST
							44	21-NOV-22	23	13-OCT-22	648		648		648	EST
							45	21-NOV-22	24	13-OCT-22	9,844		9,844		9,844	EST
Total:											12,791		12,791		12,791	
Total for the Major Head :									2070		19,99,917	7,150	19,92,767	87,955	19,04,812	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-20	10-OCT-22	7448	10-OCT-22	3,00,220		3,00,220	25,120	2,75,100	EST
							15-21	10-OCT-22	7447	10-OCT-22	1,34,076		1,34,076	10,211	1,23,865	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-22	10-OCT-22	7446	10-OCT-22	62,391		62,391	5,100	57,291	EST
							15-23	10-OCT-22	7445	10-OCT-22	25,908		25,908	2,096	23,812	EST
							15-24	10-OCT-22	7444	10-OCT-22	65,904		65,904	5,030	60,874	EST
							15-25	10-OCT-22	7443	10-OCT-22	2,02,791		2,02,791	15,741	1,87,050	EST
							15-26	10-OCT-22	7442	10-OCT-22	3,91,410		3,91,410	35,970	3,55,440	EST
							15-27	10-OCT-22	7441	10-OCT-22	2,00,687		2,00,687	18,427	1,82,260	EST
							15-28	10-OCT-22	7440	10-OCT-22	1,23,555		1,23,555	3,109	1,20,446	EST
							15-29	10-OCT-22	7439	10-OCT-22	65,517		65,517	5,753	59,764	EST
							Total:				15,72,459		15,72,459	1,26,557	14,45,902	
		094	09	00	01	Salaries	15-1	10-OCT-22	7526	10-OCT-22	1,23,610		1,23,610	9,916	1,13,694	EST
							15-10	10-OCT-22	8191	10-OCT-22	5,08,011		5,08,011	34,300	4,73,711	EST
							15-11	10-OCT-22	8190	10-OCT-22	62,292		62,292	2,030	60,262	EST
							15-12	10-OCT-22	8195	10-OCT-22	88,657		88,657	7,779	80,878	EST
							15-13	10-OCT-22	8196	10-OCT-22	1,47,288		1,47,288	8,590	1,38,698	EST
							15-14	10-OCT-22	7918	10-OCT-22	27,078		27,078	2,217	24,861	EST
							15-15	10-OCT-22	7919	10-OCT-22	2,51,908		2,51,908	17,267	2,34,641	EST
							15-16	10-OCT-22	7920	10-OCT-22	48,747		48,747	4,180	44,567	EST
							15-17	10-OCT-22	7921	10-OCT-22	3,41,098		3,41,098	35,240	3,05,858	EST
							15-18	10-OCT-22	7922	10-OCT-22	1,58,511		1,58,511	20,060	1,38,451	EST
							15-19	10-OCT-22	7923	10-OCT-22	78,220		78,220	7,138	71,082	EST
							15-2	10-OCT-22	7531	10-OCT-22	1,31,475		1,31,475	10,677	1,20,798	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-3	10-OCT-22	7530	10-OCT-22	1,47,740	4,000	1,43,740	15,045	1,28,695	EST
							15-4	10-OCT-22	7529	10-OCT-22	33,399		33,399	2,825	30,574	EST
							15-5	10-OCT-22	7528	10-OCT-22	6,35,674		6,35,674	68,450	5,67,224	EST
							15-6	10-OCT-22	7527	10-OCT-22	84,093		84,093	5,060	79,033	EST
							15-7	10-OCT-22	8194	10-OCT-22	1,70,190		1,70,190	11,193	1,58,997	EST
							15-8	10-OCT-22	8193	10-OCT-22	60,357		60,357	5,269	55,088	EST
							15-9	10-OCT-22	8192	10-OCT-22	25,788		25,788	2,096	23,692	EST
Total:											31,24,136		4,00,020,136	2,69,332	28,50,804	
Total for the Major Head : 2053											46,96,595	4,000	46,92,595	3,95,889	42,96,706	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	10-OCT-22	695	10-OCT-22	85,057		85,057	7,779	77,278	EST
Total:											85,057		85,057	7,779	77,278	
					02	Wages	04-2	07-OCT-22	612	07-OCT-22	37,500		37,500		37,500	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	02	Wages										
Total:											37,500		37,500		37,500	
Total for the Major Head : 2053											1,22,557		1,22,557	7,779	1,14,778	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries											
								02-14	10-OCT-22	9143	10-OCT-22	1,90,993		1,90,993	20,000	1,70,993	EST
								02-15	10-OCT-22	9144	10-OCT-22	99,622		99,622	8,808	90,814	EST
								02-16	10-OCT-22	9145	10-OCT-22	2,58,182		2,58,182	17,959	2,40,223	EST
								02-17	10-OCT-22	9146	10-OCT-22	12,01,098		12,01,098	92,824	11,08,274	EST
								02-18	10-OCT-22	9147	10-OCT-22	3,62,010		3,62,010	24,023	3,37,987	EST
								02-19	10-OCT-22	9148	10-OCT-22	86,335		86,335	7,442	78,893	EST
								02-20	10-OCT-22	9149	10-OCT-22	86,335		86,335	7,442	78,893	EST
Total:											22,84,575		22,84,575	1,78,498	21,06,077		
		094	11	00	01	Salaries											
								02-11	10-OCT-22	8574	10-OCT-22	87,508		87,508	8,009	79,499	EST
								02-12	10-OCT-22	8594	10-OCT-22	85,057	4,770	80,287	7,779	72,508	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	094	11	00	01	Salaries	02-13	10-OCT-22	8338	10-OCT-22	85,057		85,057	7,779	77,278	EST
Total:											2,57,622	4,770	2,52,852	23,567	2,29,285	
Total for the Major Head : 2053											25,42,197	4,770	25,37,427	2,02,065	23,35,362	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	10-OCT-22	3392	10-OCT-22	1,93,998		1,93,998	15,858	1,78,140	EST
							05-2	10-OCT-22	3391	10-OCT-22	1,41,966		1,41,966	7,060	1,34,906	EST
							05-3	10-OCT-22	3390	10-OCT-22	63,066		63,066	5,030	58,036	EST
							05-4	10-OCT-22	3389	10-OCT-22	8,60,766		8,60,766	78,630	7,82,136	EST
							05-5	10-OCT-22	3388	10-OCT-22	81,820		81,820	7,138	74,682	EST
							05-6	10-OCT-22	3387	10-OCT-22	1,04,665		1,04,665	9,619	95,046	EST
							05-7	10-OCT-22	3386	10-OCT-22	1,65,430		1,65,430	13,333	1,52,097	EST
Total:											16,11,711		16,11,711	1,36,668	14,75,043	
		094	03	00	01	Salaries	05-8	10-OCT-22	3412	10-OCT-22	1,23,610		1,23,610	9,916	1,13,694	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2053	00	094	28	00	01	Salaries	06-1	10-OCT-22	4613	10-OCT-22	1,45,414		1,45,414	13,048	1,32,366	EST	
							06-8	10-OCT-22	4637	10-OCT-22	80,413		80,413	7,344	73,069	EST	
Total:											2,25,827		2,25,827	20,392	2,05,435		
Total for the Major Head : 2053											18,57,459	12,555	18,44,904	1,61,103		16,83,801	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-1	10-OCT-22	1170	10-OCT-22	1,81,174		1,81,174	14,619	1,66,555	EST
							08-2	10-OCT-22	1169	10-OCT-22	31,593		31,593	2,656	28,937	EST
							08-3	10-OCT-22	1172	10-OCT-22	55,197		55,197	10,030	45,167	EST
							08-4	10-OCT-22	1171	10-OCT-22	42,165		42,165	3,493	38,672	EST
Total:											3,10,129		3,10,129	30,798	2,79,331	
		094	04	00	01	Salaries	08-10	10-OCT-22	1190	10-OCT-22	23,789		23,789	1,943	21,846	EST
							08-11	10-OCT-22	1191	10-OCT-22	51,588		51,588	6,030	45,558	EST
							08-5	10-OCT-22	1192	10-OCT-22	96,022		96,022	8,808	87,214	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	094	08	00	01	Salaries	16-1	10-OCT-22	1401	10-OCT-22	1,56,440		1,56,440	14,276	1,42,164	EST
							16-2	10-OCT-22	685	10-OCT-22	76,027		76,027	6,932	69,095	EST
							16-3	10-OCT-22	1301	10-OCT-22	78,220		78,220	7,138	71,082	EST
						Total:					3,10,687		3,10,687	28,346	2,82,341	
					13	Office Expenses	16-4	10-OCT-22	1300	10-OCT-22	86,000		86,000		86,000	EST
						Total:					86,000		86,000		86,000	
Total for the Major Head :											2053	10,39,706	10,39,706	82,167	9,57,539	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	10-OCT-22	904	10-OCT-22	85,057		85,057	10,120	74,937	EST
						Total:					85,057		85,057	10,120	74,937	
Total for the Major Head :											2053	85,057	85,057	10,120	74,937	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-30	10-OCT-22	8440	10-OCT-22	87,508		87,508	8,009	79,499	EST
							15-31	10-OCT-22	8441	10-OCT-22	1,97,967		1,97,967	11,105	1,86,862	EST
							15-32	10-OCT-22	8442	10-OCT-22	1,51,803		1,51,803	10,120	1,41,683	EST
							15-33	10-OCT-22	8443	10-OCT-22	70,539		70,539	6,001	64,538	EST
							15-34	10-OCT-22	8444	10-OCT-22	50,286		50,286	4,072	46,214	EST
Total:											5,58,103		5,58,103	39,307	5,18,796	
Total for the Major Head : 2053											5,58,103		5,58,103	39,307	5,18,796	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-1	10-OCT-22	8832	10-OCT-22	1,74,385		1,74,385	13,333	1,61,052	EST
							02-2	10-OCT-22	8833	10-OCT-22	1,98,404		1,98,404	18,680	1,79,724	EST
							02-3	10-OCT-22	8834	10-OCT-22	49,521		49,521	4,253	45,268	EST
							02-4	10-OCT-22	8835	10-OCT-22	35,202		35,202	2,910	32,292	EST
							02-5	10-OCT-22	8836	10-OCT-22	50,169		50,169	2,315	47,854	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries										
Total:											5,07,681		5,07,681	41,491	4,66,190	
			13	00	01	Salaries	02-6	10-OCT-22	9000	10-OCT-22	72,594		72,594	5,126	67,468	EST
							02-7	10-OCT-22	9001	10-OCT-22	35,202		35,202	2,910	32,292	EST
							02-8	10-OCT-22	9002	10-OCT-22	60,357		60,357	5,269	55,088	EST
Total:											1,68,153		1,68,153	13,305	1,54,848	
		094	15	00	01	Salaries	02-10	10-OCT-22	8989	10-OCT-22	33,399		33,399	2,825	30,574	EST
							02-9	10-OCT-22	8988	10-OCT-22	1,05,262		1,05,262	8,506	96,756	EST
Total:											1,38,661		1,38,661	11,331	1,27,330	
Total for the Major Head :									2053		8,14,495		8,14,495	66,127	7,48,368	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-10	10-OCT-22	2865	10-OCT-22	4,14,568		4,14,568	24,932	3,89,636	EST
							13-11	10-OCT-22	2864	10-OCT-22	94,788		94,788	14,855	79,933	EST
							13-13	10-OCT-22	2867	10-OCT-22	96,540		96,540	9,074	87,466	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-15	10-OCT-22	2868	10-OCT-22	1,47,836		1,47,836	10,120	1,37,716	EST
							13-9	10-OCT-22	2866	10-OCT-22	1,34,926		1,34,926	10,841	1,24,085	EST
							Total:				8,88,658		8,88,658	69,822	8,18,836	
		094	05	00	01	Salaries	13-1	10-OCT-22	2905	10-OCT-22	34,302		34,302	2,910	31,392	EST
							13-12	10-OCT-22	2784	10-OCT-22	81,820		81,820	7,138	74,682	EST
							13-14	10-OCT-22	2609	10-OCT-22	1,72,404		1,72,404	8,449	1,63,955	EST
							13-16	10-OCT-22	2608	10-OCT-22	3,93,058		3,93,058	40,155	3,52,903	EST
							13-17	11-OCT-22	2904	11-OCT-22	78,220		78,220	7,138	71,082	EST
							13-2	10-OCT-22	2906	10-OCT-22	1,06,377		1,06,377	8,688	97,689	EST
							13-3	10-OCT-22	2666	10-OCT-22	85,057		85,057	7,779	77,278	EST
							13-4	10-OCT-22	2665	10-OCT-22	33,399		33,399	2,825	30,574	EST
							13-5	10-OCT-22	2663	10-OCT-22	1,56,018		1,56,018	12,698	1,43,320	EST
							13-6	10-OCT-22	2664	10-OCT-22	2,71,215		2,71,215	6,135	2,65,080	EST
							Total:				14,11,870		14,11,870	1,03,915	13,07,955	
		06	00	01	01	Salaries	13-18	11-OCT-22	2603	11-OCT-22	64,958		64,958		64,958	EST
							13-7	10-OCT-22	2602	10-OCT-22	1,43,128		1,43,128	9,060	1,34,068	EST
							13-8	10-OCT-22	2601	10-OCT-22	2,68,233		2,68,233	14,591	2,53,642	EST
							Total:				4,76,319		4,76,319	23,651	4,52,668	
Total for the Major Head :							2053				27,76,847		27,76,847	1,97,388	25,79,459	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	13	Office Expenses	14-11	21-OCT-22	1127	21-OCT-22	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
		094	06	00	01	Salaries	14-1	10-OCT-22	994	10-OCT-22	1,04,524		1,04,524	9,268	95,256	EST
							14-2	10-OCT-22	995	10-OCT-22	1,31,034		1,31,034	5,060	1,25,974	EST
							14-3	10-OCT-22	996	10-OCT-22	1,02,906		1,02,906	8,730	94,176	EST
							14-4	10-OCT-22	997	10-OCT-22	1,81,326		1,81,326	12,060	1,69,266	EST
							14-5	10-OCT-22	998	10-OCT-22	2,42,457		2,42,457	10,090	2,32,367	EST
							14-6	10-OCT-22	999	10-OCT-22	2,19,849		2,19,849	18,042	2,01,807	EST
							14-7	10-OCT-22	989	10-OCT-22	91,108		91,108	5,120	85,988	EST
							14-8	10-OCT-22	990	10-OCT-22	1,47,387		1,47,387	12,228	1,35,159	EST
Total:											12,20,591		12,20,591	80,598	11,39,993	
					13	Office Expenses	14-10	21-OCT-22	1124	21-OCT-22	35,000		35,000		35,000	EST
							14-9	21-OCT-22	1123	21-OCT-22	96,667		96,667		96,667	EST
Total:											1,31,667		1,31,667		1,31,667	
Total for the Major Head :							2053				16,52,258		16,52,258	80,598	15,71,660	

Accounting Month : 7

Month of Account :OCTOBER

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 :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-17	10-OCT-22	3032	10-OCT-22	77,364		77,364	4,207	73,157	EST
							10-18	10-OCT-22	3031	10-OCT-22	2,64,170		2,64,170	13,165	2,51,005	EST
							10-19	10-OCT-22	3030	10-OCT-22	33,399		33,399	2,825	30,574	EST
							10-20	10-OCT-22	3029	10-OCT-22	55,971		55,971	4,888	51,083	EST
							10-21	10-OCT-22	3028	10-OCT-22	1,85,812		1,85,812	13,620	1,72,192	EST
							10-22	10-OCT-22	3024	10-OCT-22	1,04,665		1,04,665	9,619	95,046	EST
							10-23	10-OCT-22	3023	10-OCT-22	1,27,218		1,27,218	10,211	1,17,007	EST
							Total:				8,48,599		8,48,599	58,535	7,90,064	
	094		19	00	01	Salaries	10-1	10-OCT-22	2836	10-OCT-22	51,576		51,576	4,192	47,384	EST
							10-10	10-OCT-22	2978	10-OCT-22	1,19,166		1,19,166	10,060	1,09,106	EST
							10-11	10-OCT-22	2977	10-OCT-22	86,922		86,922	2,530	84,392	EST
							10-12	10-OCT-22	2976	10-OCT-22	88,657		88,657	7,719	80,938	EST
							10-13	10-OCT-22	2975	10-OCT-22	84,093		84,093	60	84,033	EST
							10-14	10-OCT-22	2974	10-OCT-22	1,05,087		1,05,087	6,425	98,662	EST
							10-15	10-OCT-22	3144	10-OCT-22	44,235		44,235	3,030	41,205	EST
							10-16	10-OCT-22	3143	10-OCT-22	52,023		52,023	4,229	47,794	EST
							10-2	10-OCT-22	2867	10-OCT-22	11,016		11,016		11,016	EST
							10-24	10-OCT-22	2913	10-OCT-22	48,747		48,747	4,180	44,567	EST
							10-25	10-OCT-22	2865	10-OCT-22	66,678		66,678	30	66,648	EST
							10-3	10-OCT-22	2866	10-OCT-22	2,01,696		2,01,696	6,171	1,95,525	EST
							10-4	10-OCT-22	2864	10-OCT-22	1,13,015		1,13,015	8,214	1,04,801	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2053	00	094	19	00	01	Salaries	10-5	10-OCT-22	2871	10-OCT-22	1,05,322		1,05,322	8,506	96,816	EST	
							10-6	10-OCT-22	2870	10-OCT-22	88,657		88,657	7,779	80,878	EST	
							10-7	10-OCT-22	2915	10-OCT-22	78,829		78,829	6,379	72,450	EST	
							10-8	10-OCT-22	2914	10-OCT-22	49,266		49,266	2,030	47,236	EST	
							10-9	10-OCT-22	2912	10-OCT-22	83,593	4,700	78,893	7,779	71,114	EST	
Total:											14,78,578		4,700	14,73,878	89,313	13,84,565	
Total for the Major Head : 2053											23,27,177	4,700	23,22,477	1,47,848		21,74,629	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-1	10-OCT-22	1107	10-OCT-22	64,032		64,032		64,032	EST
							11-10	10-OCT-22	1593	10-OCT-22	1,31,969		1,31,969	10,717	1,21,252	EST
							11-11	10-OCT-22	1599	10-OCT-22	1,47,798		1,47,798	3,870	1,43,928	EST
							11-12	10-OCT-22	1596	10-OCT-22	1,35,904		1,35,904	5,610	1,30,294	EST
							11-13	10-OCT-22	1594	10-OCT-22	15,808		15,808	30	15,778	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-14	10-OCT-22	1590	10-OCT-22	25,143		25,143	2,036	23,107	EST
							11-15	10-OCT-22	1586	10-OCT-22	60,357		60,357	5,269	55,088	EST
							11-16	10-OCT-22	1587	10-OCT-22	1,85,457		1,85,457	15,000	1,70,457	EST
							11-17	10-OCT-22	1588	10-OCT-22	68,652		68,652	5,740	62,912	EST
							11-18	10-OCT-22	1589	10-OCT-22	1,30,128		1,30,128	10,577	1,19,551	EST
							11-19	10-OCT-22	1381	10-OCT-22	3,770		3,770		3,770	EST
							11-2	10-OCT-22	1106	10-OCT-22	17,760		17,760		17,760	EST
							11-20	10-OCT-22	1379	10-OCT-22	14,910		14,910		14,910	EST
							11-21	10-OCT-22	1380	10-OCT-22	5,734		5,734		5,734	EST
							11-22	11-OCT-22	1641	11-OCT-22	76,128		76,128		76,128	EST
							11-23	11-OCT-22	1595	11-OCT-22	86,335		86,335	7,562	78,773	EST
							11-8	10-OCT-22	1591	10-OCT-22	42,297		42,297	3,575	38,722	EST
							11-9	10-OCT-22	1592	10-OCT-22	1,02,460		1,02,460	9,074	93,386	EST
							Total:				13,14,642		13,14,642	79,060	12,35,582	
	094		10	00	01	Salaries	11-3	10-OCT-22	1397	10-OCT-22	91,108		91,108	5,120	85,988	EST
							11-4	10-OCT-22	1398	10-OCT-22	91,108		91,108	5,120	85,988	EST
							11-5	10-OCT-22	1428	10-OCT-22	25,788		25,788	2,096	23,692	EST
							11-6	10-OCT-22	1429	10-OCT-22	25,788		25,788	2,096	23,692	EST
							11-7	10-OCT-22	1443	10-OCT-22	81,415		81,415	7,562	73,853	EST
							Total:				3,15,207		3,15,207	21,994	2,93,213	
					02	Wages	11-24	07-OCT-22	1448	07-OCT-22	44,448		44,448		44,448	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	094	10	00	02	Wages	11-25	07-OCT-22	1392	07-OCT-22	44,444		44,444		44,444	EST
Total:											88,892		88,892		88,892	
Total for the Major Head : 2053											17,18,741		17,18,741	1,01,054	16,17,687	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-42	10-OCT-22	4948	10-OCT-22	3,06,864		3,06,864	27,174	2,79,690	EST
							07-43	10-OCT-22	4950	10-OCT-22	1,14,510		1,14,510	9,650	1,04,860	EST
							07-44	10-OCT-22	4951	10-OCT-22	2,22,981		2,22,981	19,105	2,03,876	EST
							07-45	10-OCT-22	4952	10-OCT-22	1,99,479		1,99,479	16,454	1,83,025	EST
							07-46	10-OCT-22	5147	10-OCT-22	1,27,218		1,27,218	10,331	1,16,887	EST
							07-47	10-OCT-22	5148	10-OCT-22	5,15,719		5,15,719	67,300	4,48,419	EST
Total:											14,86,771		14,86,771	1,50,014	13,36,757	
			12	00	01	Salaries	07-30	10-OCT-22	4933	10-OCT-22	1,12,440		1,12,440	9,257	1,03,183	EST
							07-31	10-OCT-22	4934	10-OCT-22	1,32,001		1,32,001	15,120	1,16,881	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	12	00	01	Salaries	07-32	10-OCT-22	4935	10-OCT-22	60,357		60,357	5,299	55,058	EST
							07-33	10-OCT-22	4936	10-OCT-22	36,105		36,105	2,995	33,110	EST
							07-34	10-OCT-22	4937	10-OCT-22	1,09,086		1,09,086	8,957	1,00,129	EST
							07-35	10-OCT-22	4938	10-OCT-22	1,85,457		1,85,457	10,120	1,75,337	EST
							Total:				6,35,446		6,35,446	51,748	5,83,698	
		094	07	00	01	Salaries	07-1	10-OCT-22	5042	10-OCT-22	1,82,619		1,82,619	30,090	1,52,529	EST
							07-10	10-OCT-22	4609	10-OCT-22	5,23,075		5,23,075	71,390	4,51,685	EST
							07-11	10-OCT-22	4610	10-OCT-22	2,75,633		2,75,633	26,120	2,49,513	EST
							07-12	10-OCT-22	4611	10-OCT-22	1,15,536		1,15,536	9,547	1,05,989	EST
							07-16	10-OCT-22	4621	10-OCT-22	34,302		34,302	2,910	31,392	EST
							07-17	10-OCT-22	4622	10-OCT-22	1,12,440		1,12,440	9,257	1,03,183	EST
							07-18	10-OCT-22	4652	10-OCT-22	1,13,988		1,13,988	9,402	1,04,586	EST
							07-19	10-OCT-22	4653	10-OCT-22	68,604		68,604	5,820	62,784	EST
							07-2	10-OCT-22	5043	10-OCT-22	1,08,450		1,08,450	9,166	99,284	EST
							07-22	10-OCT-22	4857	10-OCT-22	27,078		27,078	2,217	24,861	EST
							07-23	10-OCT-22	4858	10-OCT-22	33,399		33,399	2,825	30,574	EST
							07-24	10-OCT-22	4991	10-OCT-22	80,413		80,413	7,344	73,069	EST
							07-25	10-OCT-22	4992	10-OCT-22	63,066		63,066	5,030	58,036	EST
							07-26	10-OCT-22	4993	10-OCT-22	1,83,526		1,83,526	15,517	1,68,009	EST
							07-27	10-OCT-22	4994	10-OCT-22	1,42,380		1,42,380	12,090	1,30,290	EST
							07-28	10-OCT-22	4995	10-OCT-22	1,08,106		1,08,106	9,051	99,055	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries	07-29	10-OCT-22	5000	10-OCT-22	93,688		93,688	8,251	85,437	EST
							07-3	10-OCT-22	5044	10-OCT-22	83,955		83,955	3,030	80,925	EST
							07-4	10-OCT-22	5045	10-OCT-22	1,40,421		1,40,421	11,559	1,28,862	EST
							07-41	10-OCT-22	4646	10-OCT-22	1,01,259		1,01,259	6,120	95,139	EST
							07-5	10-OCT-22	5179	10-OCT-22	85,892		85,892	8,009	77,883	EST
							07-6	10-OCT-22	4572	10-OCT-22	84,013		84,013	7,344	76,669	EST
							07-7	10-OCT-22	4573	10-OCT-22	67,701		67,701	5,735	61,966	EST
							07-8	10-OCT-22	4574	10-OCT-22	1,39,896		1,39,896	11,498	1,28,398	EST
							07-9	10-OCT-22	4608	10-OCT-22	1,13,123		1,13,123	8,334	1,04,789	EST
							Total:				30,82,563		30,82,563	2,97,656	27,84,907	
			14	00	01	Salaries	07-13	10-OCT-22	4763	10-OCT-22	1,27,519		1,27,519	15,090	1,12,429	EST
							07-14	10-OCT-22	4764	10-OCT-22	2,72,376		2,72,376	24,180	2,48,196	EST
							07-15	10-OCT-22	4765	10-OCT-22	27,723		27,723	2,293	25,430	EST
							07-20	10-OCT-22	4736	10-OCT-22	33,399		33,399	2,825	30,574	EST
							07-21	10-OCT-22	4737	10-OCT-22	82,653		82,653	6,784	75,869	EST
							07-36	10-OCT-22	5174	10-OCT-22	87,508		87,508	10,120	77,388	EST
							07-37	10-OCT-22	5175	10-OCT-22	63,066		63,066	5,030	58,036	EST
							07-38	10-OCT-22	5176	10-OCT-22	1,10,479		1,10,479	9,177	1,01,302	EST
							07-39	10-OCT-22	5177	10-OCT-22	90,534		90,534	5,030	85,504	EST
							07-40	10-OCT-22	5178	10-OCT-22	55,446		55,446	4,556	50,890	EST
							Total:				9,50,703		9,50,703	85,085	8,65,618	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 10 Churachandpur Treasury

2053	Total for the Major Head : 2053										61,55,483		61,55,483	5,84,503	55,70,980	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 13 Tamenglong Treasury

2053	00	093	24	00	01	Salaries	09-10	10-OCT-22	2409	10-OCT-22	4,01,988		4,01,988	28,316	3,73,672	EST
							09-11	10-OCT-22	2408	10-OCT-22	3,09,622		3,09,622	25,150	2,84,472	EST
							09-12	10-OCT-22	2407	10-OCT-22	84,093		84,093	60	84,033	EST
							09-13	10-OCT-22	2406	10-OCT-22	1,38,862		1,38,862	11,162	1,27,700	EST
							09-20	10-OCT-22	1551	10-OCT-22	11,628		11,628		11,628	EST
							09-21	10-OCT-22	1880	10-OCT-22	14,920		14,920		14,920	EST
							Total:				9,61,113		9,61,113	64,688	8,96,425	
		094	25	00	01	Salaries	09-14	10-OCT-22	2511	10-OCT-22	76,027		76,027	6,872	69,155	EST
							09-15	10-OCT-22	2510	10-OCT-22	1,37,064		1,37,064	9,045	1,28,019	EST
							09-16	10-OCT-22	2509	10-OCT-22	26,553		26,553	2,157	24,396	EST
							09-17	10-OCT-22	2508	10-OCT-22	34,302		34,302	2,910	31,392	EST
							09-22	10-OCT-22	2463	10-OCT-22	3,92,477		3,92,477	14,306	3,78,171	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	25	00	01	Salaries	09-23	10-OCT-22	2428	10-OCT-22	2,26,596		2,26,596	27,915	1,98,681	EST
							09-24	10-OCT-22	2429	10-OCT-22	2,40,081		2,40,081	19,313	2,20,768	EST
Total:											11,33,100		11,33,100	82,518	10,50,582	
			15	00	01	Salaries	09-18	10-OCT-22	2431	10-OCT-22	79,659		79,659	6,471	73,188	EST
							09-19	10-OCT-22	2430	10-OCT-22	32,496		32,496	2,740	29,756	EST
							09-25	18-OCT-22	2432	18-OCT-22	91,108		91,108	8,009	83,099	EST
							09-26	31-OCT-22	2657	31-OCT-22	85,057		85,057	7,779	77,278	EST
							09-4	05-OCT-22	2272	05-OCT-22	17,043		17,043		17,043	EST
							09-5	05-OCT-22	2271	05-OCT-22	39,330		39,330		39,330	EST
							09-6	05-OCT-22	2268	05-OCT-22	4,86,265		4,86,265		4,86,265	EST
							09-7	05-OCT-22	1098	05-OCT-22	33,907		33,907		33,907	EST
							09-8	10-OCT-22	2656	10-OCT-22	33,399		33,399	2,825	30,574	EST
							09-9	10-OCT-22	2655	10-OCT-22	1,30,350		1,30,350	10,602	1,19,748	EST
Total:											10,28,614		10,28,614	38,426	9,90,188	
					13	Office Expenses	09-1	04-OCT-22	2612	04-OCT-22	50,000		50,000		50,000	EST
							09-2	04-OCT-22	2588	04-OCT-22	50,000		50,000		50,000	EST
							09-3	04-OCT-22	2587	04-OCT-22	50,000		50,000		50,000	EST
Total:											1,50,000		1,50,000		1,50,000	
Total for the Major Head :							2053				32,72,827		32,72,827	1,85,632	30,87,195	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-36	10-OCT-22	3707	10-OCT-22	1,83,686		1,83,686	4,720	1,78,966	EST
							12-37	10-OCT-22	3706	10-OCT-22	2,62,297		2,62,297	23,115	2,39,182	EST
							12-38	10-OCT-22	3708	10-OCT-22	43,074		43,074	3,515	39,559	EST
							12-39	10-OCT-22	3705	10-OCT-22	1,87,704		1,87,704	15,652	1,72,052	EST
							12-40	10-OCT-22	3704	10-OCT-22	1,43,560		1,43,560	10,120	1,33,440	EST
							12-41	10-OCT-22	3702	10-OCT-22	1,08,265		1,08,265	9,619	98,646	EST
							12-42	10-OCT-22	3703	10-OCT-22	1,27,218		1,27,218	10,211	1,17,007	EST
							12-43	11-OCT-22	3709	11-OCT-22	5,740		5,740		5,740	EST
							Total:				10,61,544		10,61,544	76,952	9,84,592	
	094		31	00	01	Salaries	12-10	10-OCT-22	3897	10-OCT-22	30,337		30,337	2,849	27,488	EST
							12-11	10-OCT-22	3898	10-OCT-22	52,399		52,399	4,713	47,686	EST
							12-12	10-OCT-22	3896	10-OCT-22	10,675		10,675	960	9,715	EST
							12-13	10-OCT-22	3895	10-OCT-22	75,195		75,195	6,601	68,594	EST
							12-14	10-OCT-22	3893	10-OCT-22	56,874		56,874	3,030	53,844	EST
							12-15	10-OCT-22	3894	10-OCT-22	52,221		52,221	4,253	47,968	EST
							12-16	10-OCT-22	3636	10-OCT-22	35,205		35,205	2,995	32,210	EST
							12-17	10-OCT-22	3637	10-OCT-22	84,169		84,169	6,834	77,335	EST
							12-26	10-OCT-22	3873	10-OCT-22	84,013		84,013	7,344	76,669	EST
							12-27	10-OCT-22	3874	10-OCT-22	58,938		58,938	4,030	54,908	EST
							12-28	10-OCT-22	3875	10-OCT-22	76,344		76,344	6,546	69,798	EST
							12-29	10-OCT-22	3876	10-OCT-22	2,71,989		2,71,989	13,420	2,58,569	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-30	10-OCT-22	3877	10-OCT-22	1,79,883		1,79,883	14,952	1,64,931	EST
							12-31	10-OCT-22	3878	10-OCT-22	47,976		47,976	2,330	45,646	EST
							12-4	10-OCT-22	3826	10-OCT-22	1,67,526		1,67,526	30,090	1,37,436	EST
							12-5	10-OCT-22	3825	10-OCT-22	1,05,886		1,05,886	20,060	85,826	EST
							12-6	10-OCT-22	3824	10-OCT-22	1,68,402		1,68,402	13,860	1,54,542	EST
							12-7	10-OCT-22	3823	10-OCT-22	1,00,338		1,00,338	6,030	94,308	EST
							12-8	10-OCT-22	3822	10-OCT-22	76,080		76,080	6,352	69,728	EST
							12-9	10-OCT-22	3821	10-OCT-22	1,95,390		1,95,390	27,090	1,68,300	EST
							Total:				19,29,840		19,29,840	1,84,339	17,45,501	
			13	00	01	Salaries	12-1	10-OCT-22	3647	10-OCT-22	54,156		54,156	4,434	49,722	EST
							12-18	10-OCT-22	3650	10-OCT-22	94,467		94,467	94,467		EST
							12-19	10-OCT-22	3645	10-OCT-22	82,292		82,292	8,009	74,283	EST
							12-2	10-OCT-22	3648	10-OCT-22	1,28,583		1,28,583	5,060	1,23,523	EST
							12-20	10-OCT-22	3646	10-OCT-22	78,144		78,144	6,546	71,598	EST
							12-21	10-OCT-22	3850	10-OCT-22	81,234		81,234	6,651	74,583	EST
							12-22	10-OCT-22	3849	10-OCT-22	37,008		37,008	3,079	33,929	EST
							12-23	10-OCT-22	3848	10-OCT-22	2,79,858		2,79,858	17,590	2,62,268	EST
							12-24	10-OCT-22	3847	10-OCT-22	75,123		75,123	6,872	68,251	EST
							12-25	10-OCT-22	3846	10-OCT-22	70,410		70,410	5,990	64,420	EST
							12-3	10-OCT-22	3649	10-OCT-22	2,14,737		2,14,737	14,120	2,00,617	EST
							12-32	10-OCT-22	3811	10-OCT-22	88,657		88,657	7,779	80,878	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2053	00	094	13	00	01	Salaries	12-33	10-OCT-22	3814	10-OCT-22	46,170		46,170	3,030	43,140	EST	
							12-34	10-OCT-22	3813	10-OCT-22	26,433		26,433	2,157	24,276	EST	
							12-35	10-OCT-22	3812	10-OCT-22	33,399		33,399	2,825	30,574	EST	
Total:											13,90,671		13,90,671	1,88,609	12,02,062		
Total for the Major Head : 2053											43,82,055		43,82,055	4,49,900		39,32,155	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-10	10-OCT-22	679	10-OCT-22	53,106		53,106	4,314	48,792	EST
							19-11	10-OCT-22	678	10-OCT-22	1,80,000		1,80,000	12,060	1,67,940	EST
							19-12	10-OCT-22	676	10-OCT-22	1,38,871		1,38,871	9,060	1,29,811	EST
							19-13	10-OCT-22	675	10-OCT-22	85,057		85,057	7,779	77,278	EST
							19-15	10-OCT-22	674	10-OCT-22	2,19,216		2,19,216	18,302	2,00,914	EST
							19-16	10-OCT-22	671	10-OCT-22	3,57,481		3,57,481	32,150	3,25,331	EST
							19-17	10-OCT-22	670	10-OCT-22	78,220		78,220	7,138	71,082	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-18	10-OCT-22	673	10-OCT-22	1,87,002		1,87,002	14,060	1,72,942	EST
							19-19	18-OCT-22	780	18-OCT-22	79,999		79,999	6,471	73,528	EST
							19-2	10-OCT-22	723	10-OCT-22	80,352		80,352	5,060	75,292	EST
							19-20	18-OCT-22	778	18-OCT-22	33,399		33,399	2,825	30,574	EST
							19-21	18-OCT-22	779	18-OCT-22	97,500		97,500	2,030	95,470	EST
							19-3	10-OCT-22	722	10-OCT-22	33,399		33,399	2,810	30,589	EST
							19-4	10-OCT-22	721	10-OCT-22	1,34,155		1,34,155	10,905	1,23,250	EST
							19-5	10-OCT-22	720	10-OCT-22	91,108		91,108	6,060	85,048	EST
							19-8	10-OCT-22	726	10-OCT-22	1,37,860		1,37,860	11,207	1,26,653	EST
							19-9	10-OCT-22	677	10-OCT-22	33,399		33,399	2,825	30,574	EST
							Total:				20,20,124		20,20,124	1,55,056	18,65,068	
					02	Wages	19-1	07-OCT-22	724	07-OCT-22	44,444		44,444		44,444	EST
							19-14	07-OCT-22	656	07-OCT-22	44,444		44,444		44,444	EST
							19-6	07-OCT-22	718	07-OCT-22	44,444		44,444		44,444	EST
							19-7	07-OCT-22	681	07-OCT-22	44,444		44,444		44,444	EST
							Total:				1,77,776		1,77,776		1,77,776	
Total for the Major Head :							2053				21,97,900		21,97,900	1,55,056	20,42,844	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 5 Finance Department

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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	
SOURCE : 1 Imphal East Treasury																	
2054	00	097	13	00	01	Salaries	15-1	10-OCT-22	8496	10-OCT-22	2,51,671		2,51,671		2,51,671	EST	
							15-2	10-OCT-22	8367	10-OCT-22	82,735		82,735	7,562	75,173	EST	
							15-3	10-OCT-22	8366	10-OCT-22	72,210		72,210	5,990	66,220	EST	
							15-4	10-OCT-22	8364	10-OCT-22	44,880	3,000	41,880	2,015	39,865	EST	
							15-5	10-OCT-22	8363	10-OCT-22	52,221		52,221	4,253	47,968	EST	
							15-6	10-OCT-22	8365	10-OCT-22	7,57,658	5,000	7,52,658	70,510	6,82,148	EST	
Total:											12,61,375	8,000	12,53,375	90,330	11,63,045		
Total for the Major Head :											2054	12,61,375	8,000	12,53,375	90,330	11,63,045	

Accounting Month : 7

Month of Account :OCTOBER

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
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	10-OCT-22	7008	10-OCT-22	1,00,320		1,00,320	4,030	96,290	EST
							01-2	10-OCT-22	7007	10-OCT-22	1,02,897		1,02,897	8,475	94,422	EST
							01-3	10-OCT-22	7006	10-OCT-22	8,84,472		8,84,472	1,43,450	7,41,022	EST
							01-4	10-OCT-22	7005	10-OCT-22	1,41,931		1,41,931	12,752	1,29,179	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-5	10-OCT-22	7009	10-OCT-22	25,263		25,263	2,036	23,227	EST
Total:											12,54,883		12,54,883	1,70,743	10,84,140	
Total for the Major Head : 2054											12,54,883		12,54,883	1,70,743	10,84,140	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	10-OCT-22	5139	10-OCT-22	94,155		94,155	10,120	84,035	EST
							03-2	10-OCT-22	5138	10-OCT-22	4,34,610		4,34,610	46,080	3,88,530	EST
							03-3	10-OCT-22	5140	10-OCT-22	70,668		70,668	4,111	66,557	EST
Total:											5,99,433		5,99,433	60,311	5,39,122	
Total for the Major Head : 2054											5,99,433		5,99,433	60,311	5,39,122	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	097	20	00	01	Salaries	02-5	10-OCT-22	8104	10-OCT-22	82,735		82,735	7,562	75,173	EST
							02-6	10-OCT-22	8105	10-OCT-22	7,45,899		7,45,899	83,410	6,62,489	EST
							02-7	10-OCT-22	8106	10-OCT-22	1,53,462		1,53,462	15,141	1,38,321	EST
						Total:					9,82,096		9,82,096	1,06,113	8,75,983	
		098	03	00	01	Salaries	02-10	10-OCT-22	8950	10-OCT-22	7,96,948		7,96,948	85,510	7,11,438	EST
							02-11	10-OCT-22	8951	10-OCT-22	3,30,663		3,30,663	30,059	3,00,604	EST
							02-12	10-OCT-22	8952	10-OCT-22	2,38,836		2,38,836	16,752	2,22,084	EST
							02-8	10-OCT-22	8948	10-OCT-22	1,62,199		1,62,199	15,120	1,47,079	EST
							02-9	10-OCT-22	8949	10-OCT-22	1,05,298		1,05,298	9,340	95,958	EST
						Total:					16,33,944		16,33,944	1,56,781	14,77,163	
Total for the Major Head : 2054											38,36,168		38,36,168	3,74,468	34,61,700	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	10-OCT-22	3806	10-OCT-22	82,735		82,735	7,562	75,173	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	
SOURCE : 11 Bishnupur Treasury																	
2054	00	097	03	00	01	Salaries	05-2	10-OCT-22	3810	10-OCT-22	60,993		60,993	5,076	55,917	EST	
							05-3	10-OCT-22	3808	10-OCT-22	36,105		36,105	2,995	33,110	EST	
							05-4	10-OCT-22	3809	10-OCT-22	45,000		45,000	2,015	42,985	EST	
							05-5	10-OCT-22	3807	10-OCT-22	2,46,459		2,46,459	36,150	2,10,309	EST	
Total:											4,71,292		4,71,292	53,798	4,17,494		
Total for the Major Head :											2054		4,71,292	4,71,292	53,798	4,17,494	

Accounting Month : 7

Month of Account : OCTOBER

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	
SOURCE : 12 Thoubal Treasury																	
2054	00	097	38	00	01	Salaries	06-1	10-OCT-22	4554	10-OCT-22	52,986		52,986	4,313	48,673	EST	
							06-2	10-OCT-22	4553	10-OCT-22	3,37,776		3,37,776	55,210	2,82,566	EST	
							06-3	10-OCT-22	4551	10-OCT-22	82,735		82,735	7,562	75,173	EST	
							06-4	10-OCT-22	4552	10-OCT-22	81,771		81,771	4,060	77,711	EST	
Total:											5,55,268		5,55,268	71,145	4,84,123		
Total for the Major Head :											2054		5,55,268	5,55,268	71,145	4,84,123	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	10-OCT-22	1316	10-OCT-22	77,385		77,385	15,060	62,325	EST
							16-2	10-OCT-22	1319	10-OCT-22	26,433		26,433	2,157	24,276	EST
							16-3	10-OCT-22	1318	10-OCT-22	68,598	1,000	67,598	5,636	61,962	EST
							16-4	10-OCT-22	1317	10-OCT-22	1,10,265		1,10,265	14,060	96,205	EST
Total:											2,82,681	1,000	2,81,681	36,913	2,44,768	
Total for the Major Head :											2,82,681	1,000	2,81,681	36,913	2,44,768	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	10-OCT-22	841	10-OCT-22	87,447		87,447	7,060	80,387	EST
							17-2	10-OCT-22	843	10-OCT-22	25,788		25,788	2,096	23,692	EST
							17-3	10-OCT-22	840	10-OCT-22	75,321		75,321	6,703	68,618	EST
							17-4	10-OCT-22	842	10-OCT-22	1,87,134		1,87,134	45,120	1,42,014	EST
							17-6	24-OCT-22	384	24-OCT-22	2,47,988		2,47,988		2,47,988	EST
Total:											6,23,678		6,23,678	60,979	5,62,699	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	11	Domestic Travel Ex	17-5	12-OCT-22	894	12-OCT-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2054											6,73,678		6,73,678	60,979	6,12,699	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	10-OCT-22	2591	10-OCT-22	1,62,624		1,62,624	20,085	1,42,539	EST
							13-2	10-OCT-22	2592	10-OCT-22	52,866		52,866	4,314	48,552	EST
							13-3	10-OCT-22	2590	10-OCT-22	1,03,578		1,03,578	12,120	91,458	EST
Total:											3,19,068		3,19,068	36,519	2,82,549	
Total for the Major Head : 2054											3,19,068		3,19,068	36,519	2,82,549	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department**

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	10-OCT-22	981	10-OCT-22	65,517		65,517	5,783	59,734	EST
							14-2	10-OCT-22	983	10-OCT-22	27,078		27,078	2,217	24,861	EST
							14-3	10-OCT-22	982	10-OCT-22	66,475		66,475	2,030	64,445	EST
Total:											1,59,070		1,59,070	10,030	1,49,040	
Total for the Major Head : 2054											1,59,070		1,59,070	10,030	1,49,040	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	10-OCT-22	3217	10-OCT-22	1,07,095		1,07,095	17,060	90,035	EST
							10-2	10-OCT-22	3216	10-OCT-22	95,377		95,377	8,747	86,630	EST
							10-3	10-OCT-22	3215	10-OCT-22	28,525		28,525	2,496	26,029	EST
Total:											2,30,997		2,30,997	28,303	2,02,694	
Total for the Major Head : 2054											2,30,997		2,30,997	28,303	2,02,694	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2054	00	097	19	00	01	Salaries	11-1	10-OCT-22	1291	10-OCT-22	1,16,181		1,16,181		1,16,181	EST
							11-2	10-OCT-22	1166	10-OCT-22	2,872		2,872		2,872	EST
							11-3	10-OCT-22	1405	10-OCT-22	35,202		35,202	2,910	32,292	EST
							11-4	10-OCT-22	1406	10-OCT-22	46,170		46,170	2,015	44,155	EST
Total:											2,00,425		2,00,425	4,925	1,95,500	

Total for the Major Head : 2054

2,00,425	2,00,425	4,925	1,95,500
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 10 Churachandpur Treasury

2054	00	097	05	00	01	Salaries	07-1	10-OCT-22	5098	10-OCT-22	85,057		85,057	7,779	77,278	EST
							07-2	10-OCT-22	5097	10-OCT-22	1,78,119		1,78,119	20,120	1,57,999	EST
							07-3	10-OCT-22	5096	10-OCT-22	3,38,550		3,38,550	50,270	2,88,280	EST
							07-4	10-OCT-22	5095	10-OCT-22	72,210		72,210	5,990	66,220	EST
							07-5	10-OCT-22	5099	10-OCT-22	50,685		50,685	1,030	49,655	EST
							07-6	10-OCT-22	5100	10-OCT-22	25,788		25,788	2,096	23,692	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2054	00	097	05	00	01	Salaries					7,50,409		7,50,409	87,285	6,63,124			
Total:											7,50,409		7,50,409	87,285	6,63,124			
Total for the Major Head :											2054		7,50,409		7,50,409	87,285	6,63,124	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2054	00	097	37	00	01	Salaries	09-1	10-OCT-22	2690	10-OCT-22	78,220		78,220	7,138	71,082	EST		
							09-2	10-OCT-22	2689	10-OCT-22	72,055		72,055	6,508	65,547	EST		
							09-3	10-OCT-22	2688	10-OCT-22	69,507		69,507	2,030	67,477	EST		
Total:											2,19,782		2,19,782	15,676	2,04,106			
					11	Domestic Travel Ex	09-4	10-OCT-22	2687	10-OCT-22	12,000		12,000		12,000	EST		
Total:											12,000		12,000		12,000			
Total for the Major Head :											2054		2,31,782		2,31,782	15,676	2,16,106	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	10-OCT-22	1208	10-OCT-22	36,105		36,105	2,995	33,110	EST
Total:											36,105		36,105	2,995	33,110	
Total for the Major Head :									2054		36,105		36,105	2,995	33,110	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	11-OCT-22	4110	11-OCT-22	6,830		6,830		6,830	EST
							12-10	10-OCT-22	3547	10-OCT-22	36,105		36,105	2,995	33,110	EST
							12-2	10-OCT-22	3545	10-OCT-22	82,416		82,416	6,030	76,386	EST
							12-3	10-OCT-22	4072	10-OCT-22	84,093		84,093	20,060	64,033	EST
							12-4	10-OCT-22	4071	10-OCT-22	81,771		81,771	20,060	61,711	EST
							12-5	10-OCT-22	3544	10-OCT-22	95,377		95,377	8,747	86,630	EST
							12-6	10-OCT-22	3548	10-OCT-22	25,788		25,788	2,096	23,692	EST
							12-7	10-OCT-22	4074	10-OCT-22	84,093		84,093	20,060	64,033	EST
							12-8	10-OCT-22	3546	10-OCT-22	36,105		36,105	2,995	33,110	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-9	10-OCT-22	4073	10-OCT-22	84,093		84,093	20,060	64,033	EST
Total:											6,16,671		6,16,671	1,03,103	5,13,568	
Total for the Major Head : 2054											6,16,671		6,16,671	1,03,103	5,13,568	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	10-OCT-22	690	10-OCT-22	60,981		60,981	5,030	55,951	EST
							19-2	10-OCT-22	691	10-OCT-22	36,105		36,105	2,995	33,110	EST
							19-3	10-OCT-22	689	10-OCT-22	84,093		84,093	12,060	72,033	EST
							19-4	10-OCT-22	692	10-OCT-22	52,866		52,866	4,314	48,552	EST
Total:											2,34,045		2,34,045	24,399	2,09,646	
Total for the Major Head : 2054											2,34,045		2,34,045	24,399	2,09,646	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries	03-10	10-OCT-22	5475	10-OCT-22	1,41,007		1,41,007	12,131	1,28,876	EST	
							03-11	10-OCT-22	5478	10-OCT-22	4,97,508		4,97,508	40,157	4,57,351	EST	
							03-12	10-OCT-22	5479	10-OCT-22	3,65,575		3,65,575	31,180	3,34,395	EST	
							03-13	10-OCT-22	5470	10-OCT-22	1,90,993		1,90,993	10,000	1,80,993	EST	
							03-14	10-OCT-22	5476	10-OCT-22	4,12,099		4,12,099	51,480	3,60,619	EST	
							03-15	10-OCT-22	5472	10-OCT-22	2,19,755		2,19,755	19,539	2,00,216	EST	
							03-9	10-OCT-22	5471	10-OCT-22	3,08,228	37,517	2,70,711	20,360	2,50,351	EST	
						Total:					21,35,165		37,20,711	1,84,847	19,12,801		
					51	Motor Vehicles	03-34	14-OCT-22	5863	14-OCT-22	20,56,430		20,56,430		20,56,430	EST	
						Total:					20,56,430		20,56,430		20,56,430		
			02	00	01	Salaries	03-32	11-OCT-22	5469	11-OCT-22	2,07,758		2,07,758	18,414	1,89,344	EST	
							03-6	10-OCT-22	5473	10-OCT-22	7,23,964		7,23,964	62,505	6,61,459	EST	
							03-7	10-OCT-22	5477	10-OCT-22	3,74,791		3,74,791	30,152	3,44,639	EST	
							03-8	10-OCT-22	5474	10-OCT-22	4,17,565		4,17,565	37,205	3,80,360	EST	
						Total:					17,24,078		17,24,078	1,48,276	15,75,802		
Total for the Major Head :											2070	59,15,673	37,517	58,78,156	3,33,123	55,45,033	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-29	10-OCT-22	5115	10-OCT-22	1,08,265		1,08,265	9,619	98,646	EST
							03-30	10-OCT-22	5114	10-OCT-22	1,27,875		1,27,875	10,421	1,17,454	EST
							03-31	10-OCT-22	5113	10-OCT-22	2,91,523		2,91,523	24,282	2,67,241	EST
						Total:					5,27,663		5,27,663	44,322	4,83,341	
					02	Wages	03-37	24-OCT-22	6014	24-OCT-22	2,25,549		2,25,549		2,25,549	EST
						Total:					2,25,549		2,25,549		2,25,549	
					28	Professional Service	03-27	10-OCT-22	5116	10-OCT-22	1,08,716		1,08,716		1,08,716	EST
							03-36	20-OCT-22	2961	20-OCT-22	54,800		54,800		54,800	EST
						Total:					1,63,516		1,63,516		1,63,516	
Total for the Major Head : 2070											9,16,728		9,16,728	44,322	8,72,406	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	10-OCT-22	7594	10-OCT-22	1,72,959		1,72,959	20,120	1,52,839	EST
							15-2	10-OCT-22	7595	10-OCT-22	26,433		26,433	2,157	24,276	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries										
Total:											1,99,392		1,99,392	22,277	1,77,115	
Total for the Major Head : 3451											1,99,392		1,99,392	22,277	1,77,115	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	03	00	01	Salaries											
								03-13	10-OCT-22	5241	10-OCT-22	4,83,231		4,83,231	41,150	4,42,081	EST
								03-14	10-OCT-22	5240	10-OCT-22	5,08,848		5,08,848	42,918	4,65,930	EST
								03-15	10-OCT-22	5239	10-OCT-22	2,43,601		2,43,601	23,120	2,20,481	EST
								03-16	10-OCT-22	5238	10-OCT-22	3,27,697		3,27,697	32,240	2,95,457	EST
								03-8	10-OCT-22	5242	10-OCT-22	2,08,239		2,08,239	16,952	1,91,287	EST
Total:											17,71,616		17,71,616	1,56,380	16,15,236		
			06	00	01	Salaries											
								03-17	10-OCT-22	5233	10-OCT-22	2,67,767		2,67,767	20,240	2,47,527	EST
								03-18	10-OCT-22	5234	10-OCT-22	1,85,336		1,85,336	37,120	1,48,216	EST
								03-19	10-OCT-22	5235	10-OCT-22	82,735		82,735	7,562	75,173	EST
								03-20	10-OCT-22	5236	10-OCT-22	1,85,336		1,85,336	20,120	1,65,216	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	06	00	01	Salaries	03-21	10-OCT-22	5237	10-OCT-22	9,60,819		9,60,819	89,660	8,71,159	EST	
Total:											16,81,993		16,81,993	1,74,702	15,07,291		
					13	Office Expenses	03-23	18-OCT-22	5733	18-OCT-22	1,02,886		1,02,886		1,02,886	EST	
							03-26	20-OCT-22	5862	20-OCT-22	2,36,791		2,36,791		2,36,791	EST	
							03-27	20-OCT-22	5861	20-OCT-22	3,85,385		3,85,385		3,85,385	EST	
Total:											7,25,062		7,25,062		7,25,062		
			04	01	31	Grants- In - Aid Ge	03-1	04-OCT-22	4104	04-OCT-22	1,36,08,445		1,36,08,445		1,36,08,445	GIA	
							03-29	24-OCT-22	5046	24-OCT-22	27,20,689		27,20,689		27,20,689	GIA	
Total:											1,63,29,134		1,63,29,134		1,63,29,134		
			22	05	36	Grant -In- aid Gen	03-30	31-OCT-22	5045	31-OCT-22	56,00,000		56,00,000		56,00,000	GIA	
Total:											56,00,000		56,00,000		56,00,000		
			27	01	31	Grants- In - Aid Ge	03-25	19-OCT-22	5894	19-OCT-22	9,67,352		9,67,352		9,67,352	GIA	
Total:											9,67,352		9,67,352		9,67,352		
Total for the Major Head :											3451		2,70,75,157		2,70,75,157	3,31,082	2,67,44,075

Accounting Month : 7

Month of Account : OCTOBER

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
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Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	10-OCT-22	8837	10-OCT-22	94,800		94,800	10,060	84,740	EST
							02-2	10-OCT-22	8838	10-OCT-22	97,474		97,474	8,206	89,268	EST
							02-3	10-OCT-22	8839	10-OCT-22	26,433		26,433	2,157	24,276	EST
							02-4	10-OCT-22	8840	10-OCT-22	96,268		96,268	5,060	91,208	EST
Total:											3,14,975		3,14,975	25,483	2,89,492	
Total for the Major Head :											3,14,975		3,14,975	25,483	2,89,492	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	10-OCT-22	3883	10-OCT-22	26,553		26,553	2,157	24,396	EST
							05-2	10-OCT-22	3882	10-OCT-22	1,35,217		1,35,217	5,060	1,30,157	EST
Total:											1,61,770		1,61,770	7,217	1,54,553	
Total for the Major Head :											1,61,770		1,61,770	7,217	1,54,553	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	11-OCT-22	4413	11-OCT-22	52,488		52,488	5,030	47,458	EST
Total:											52,488		52,488	5,030	47,458	
Total for the Major Head :											52,488		52,488	5,030	47,458	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	03	00	01	Salaries	13-1	10-OCT-22	2774	10-OCT-22	88,995		88,995	5,060	83,935	EST
							13-2	10-OCT-22	2775	10-OCT-22	44,880		44,880	2,015	42,865	EST
Total:											1,33,875		1,33,875	7,075	1,26,800	
Total for the Major Head :											1,33,875		1,33,875	7,075	1,26,800	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	10-OCT-22	2917	10-OCT-22	50,169		50,169	2,530	47,639	EST
							10-2	10-OCT-22	2916	10-OCT-22	65,775		65,775	3,030	62,745	EST
Total:											1,15,944		1,15,944	5,560	1,10,384	
Total for the Major Head :											3451		1,15,944	5,560	1,10,384	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	10-OCT-22	2758	10-OCT-22	26,433		26,433	2,157	24,276	EST
							09-2	10-OCT-22	2757	10-OCT-22	73,902		73,902	10,060	63,842	EST
							09-3	18-OCT-22	40	18-OCT-22	15,633		15,633		15,633	EST
Total:											1,15,968		1,15,968	12,217	1,03,751	
Total for the Major Head :											3451		1,15,968	12,217	1,03,751	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	10-OCT-22	4041	10-OCT-22	1,81,602		1,81,602	16,120	1,65,482	EST
Total:											1,81,602		1,81,602	16,120	1,65,482	
Total for the Major Head :									3451		1,81,602		1,81,602	16,120	1,65,482	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-16	10-OCT-22	5669	10-OCT-22	10,836		10,836		10,836	EST
							03-21	10-OCT-22	5553	10-OCT-22	1,29,905		1,29,905	9,222	1,20,683	EST
							03-22	10-OCT-22	5552	10-OCT-22	74,04,647	53,817	73,50,830	5,91,224	67,59,606	EST
							03-23	10-OCT-22	5551	10-OCT-22	1,17,444		1,17,444	9,692	1,07,752	EST
							03-24	10-OCT-22	5550	10-OCT-22	30,27,892		30,27,892	2,59,647	27,68,245	EST
							03-25	10-OCT-22	5549	10-OCT-22	48,68,052		48,68,052	4,21,129	44,46,923	EST
							03-26	10-OCT-22	5548	10-OCT-22	5,89,507		5,89,507	50,293	5,39,214	EST
							03-28	10-OCT-22	5547	10-OCT-22	96,022		96,022	20,120	75,902	EST
							03-43	31-OCT-22	3252	31-OCT-22	1,53,346		1,53,346		1,53,346	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	108	02	00	01	Salaries					Total:		1,63,97,651		53,81,743,834	13,61,327	1,49,82,507
					24	P.O.L.	03-35	17-OCT-22	5047	17-OCT-22	8,33,332		8,33,332		8,33,332	EST	
Total:											8,33,332		8,33,332		8,33,332		
Total for the Major Head : 2070											1,72,30,983	53,81,743,834	1,71,77,166	13,61,327	1,58,15,839		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	19-OCT-22	8669	19-OCT-22	5,63,291		5,63,291	48,776	5,14,515	EST
							15-2	19-OCT-22	8668	19-OCT-22	2,88,437		2,88,437	30,150	2,58,287	EST
							15-3	19-OCT-22	8667	19-OCT-22	1,83,013		1,83,013	15,765	1,67,248	EST
							15-4	19-OCT-22	8666	19-OCT-22	4,99,809		4,99,809	45,300	4,54,509	EST
							15-5	19-OCT-22	8665	19-OCT-22	1,03,891		1,03,891	10,120	93,771	EST
							15-6	19-OCT-22	8670	19-OCT-22	52,000		52,000		52,000	EST
Total:											16,90,441		16,90,441	1,50,111	15,40,330	
				02	50	Other Charges	15-10	19-OCT-22	8674	19-OCT-22	83,01,964		83,01,964		83,01,964	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	02	50	Other Charges	15-11	19-OCT-22	8675	19-OCT-22	83,56,074		83,56,074		83,56,074	EST
							15-7	19-OCT-22	8671	19-OCT-22	87,12,632		87,12,632		87,12,632	EST
							15-8	19-OCT-22	8672	19-OCT-22	91,45,651		91,45,651		91,45,651	EST
							15-9	19-OCT-22	8673	19-OCT-22	90,13,709		90,13,709		90,13,709	EST
Total:											4,35,30,030		4,35,30,030		4,35,30,030	
Total for the Major Head : 2070											4,52,20,471		4,52,20,471	1,50,111	4,50,70,360	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-1	10-OCT-22	5304	10-OCT-22	1,86,603		1,86,603	15,935	1,70,668	EST
							03-17	10-OCT-22	5295	10-OCT-22	12,513		12,513		12,513	EST
							03-18	10-OCT-22	5299	10-OCT-22	1,63,155		1,63,155	20,120	1,43,035	EST
							03-19	10-OCT-22	5298	10-OCT-22	73,580		73,580	7,078	66,502	EST
							03-2	10-OCT-22	5303	10-OCT-22	96,702		96,702	7,780	88,922	EST
							03-20	10-OCT-22	5297	10-OCT-22	93,878		93,878	8,808	85,070	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-3	10-OCT-22	5302	10-OCT-22	5,92,250		5,92,250	55,180	5,37,070	EST
							03-4	10-OCT-22	5301	10-OCT-22	9,58,827		9,58,827	91,390	8,67,437	EST
							03-5	10-OCT-22	5300	10-OCT-22	3,55,965		3,55,965	31,880	3,24,085	EST
						Total:					25,33,473		25,33,473	2,38,171	22,95,302	
					13	Office Expenses	03-38	31-OCT-22	5786	31-OCT-22	29,141		29,141		29,141	EST
							03-39	31-OCT-22	6198	31-OCT-22	80,557		80,557		80,557	EST
							03-40	31-OCT-22	6123	31-OCT-22	13,500		13,500		13,500	EST
							03-41	31-OCT-22	6121	31-OCT-22	23,249		23,249		23,249	EST
							03-44	31-OCT-22	5943	31-OCT-22	13,725		13,725		13,725	EST
							03-45	31-OCT-22	5942	31-OCT-22	400		400		400	EST
							03-46	31-OCT-22	5940	31-OCT-22	10,500		10,500		10,500	EST
						Total:					1,71,072		1,71,072		1,71,072	
			02	00	13	Office Expenses	03-47	31-OCT-22	5939	31-OCT-22	7,00,000		7,00,000		7,00,000	EST
						Total:					7,00,000		7,00,000		7,00,000	
					01	50 Other Charges	03-42	31-OCT-22	6122	31-OCT-22	10,27,800		10,27,800		10,27,800	EST
						Total:					10,27,800		10,27,800		10,27,800	
Total for the Major Head :									2070		44,32,345		44,32,345	2,38,171	41,94,174	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-10	06-OCT-22	7051	06-OCT-22	77,042		77,042	10,120	66,922	EST
							01-11	06-OCT-22	7049	06-OCT-22	3,18,205		3,18,205	25,856	2,92,349	EST
							01-12	06-OCT-22	7048	06-OCT-22	1,42,698		1,42,698	13,075	1,29,623	EST
							01-13	06-OCT-22	7047	06-OCT-22	3,02,455		3,02,455	23,703	2,78,752	EST
							01-28	20-OCT-22	8043	20-OCT-22	1,717		1,717		1,717	EST
							01-29	20-OCT-22	8044	20-OCT-22	2,886		2,886		2,886	EST
							01-8	06-OCT-22	7050	06-OCT-22	58,132		58,132	10,030	48,102	EST
							01-9	06-OCT-22	7041	06-OCT-22	2,04,811		2,04,811	20,240	1,84,571	EST
							Total:				11,07,946		11,07,946	1,03,024	10,04,922	
					13	Office Expenses	01-14	06-OCT-22	7572	06-OCT-22	72,000		72,000		72,000	EST
							01-15	06-OCT-22	7573	06-OCT-22	38,653		38,653		38,653	EST
							01-18	06-OCT-22	7669	06-OCT-22	47,250		47,250		47,250	EST
							01-19	06-OCT-22	6840	06-OCT-22	16,467		16,467		16,467	EST
							01-27	20-OCT-22	8046	20-OCT-22	15,65,083		15,65,083		15,65,083	EST
							01-30	20-OCT-22	7943	20-OCT-22	14,000		14,000		14,000	EST
							01-31	20-OCT-22	7802	20-OCT-22	49,010		49,010		49,010	EST
							01-33	20-OCT-22	7863	20-OCT-22	13,140		13,140		13,140	EST
							Total:				18,15,603		18,15,603		18,15,603	
	101	03	00	01	01	Salaries	01-2	06-OCT-22	7052	06-OCT-22	3,25,000		3,25,000		3,25,000	EST
							Total:				3,25,000		3,25,000		3,25,000	
	103	05	00	01	01	Salaries	01-1	06-OCT-22	7053	06-OCT-22	1,37,030		1,37,030		1,37,030	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	800	08	01	27	Minor Works	01-25	20-OCT-22	7804	20-OCT-22	18,180		18,180		18,180	EST
Total:											18,180		18,180		18,180	
Total for the Major Head : 2012											55,78,226		55,78,226	2,81,333	52,96,893	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	06-OCT-22	6895	06-OCT-22	1,54,150		1,54,150		1,54,150	EST
							01-2	06-OCT-22	6899	06-OCT-22	94,333		94,333	8,312	86,021	EST
							01-3	06-OCT-22	6896	06-OCT-22	1,68,776		1,68,776		1,68,776	EST
							01-4	06-OCT-22	6897	06-OCT-22	1,69,004		1,69,004		1,69,004	EST
							01-5	06-OCT-22	6901	06-OCT-22	2,68,561		2,68,561	25,180	2,43,381	EST
							01-6	06-OCT-22	6898	06-OCT-22	4,22,218		4,22,218	35,480	3,86,738	EST
							01-7	06-OCT-22	6900	06-OCT-22	5,61,899		5,61,899	46,036	5,15,863	EST
							01-8	06-OCT-22	6902	06-OCT-22	5,80,771		5,80,771	46,723	5,34,048	EST
							01-9	06-OCT-22	6903	06-OCT-22	4,44,848		4,44,848	41,135	4,03,713	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries										
Total:											28,64,560		28,64,560	2,02,866	26,61,694	
					13	Office Expenses	01-10	06-OCT-22	7670	06-OCT-22	47,250		47,250		47,250	EST
							01-11	06-OCT-22	7671	06-OCT-22	54,000		54,000		54,000	EST
							01-12	06-OCT-22	6965	06-OCT-22	19,892		19,892		19,892	EST
							01-13	06-OCT-22	6966	06-OCT-22	19,883		19,883		19,883	EST
							01-14	06-OCT-22	6961	06-OCT-22	12,275		12,275		12,275	EST
							01-15	06-OCT-22	6963	06-OCT-22	19,700		19,700		19,700	EST
							01-16	06-OCT-22	6964	06-OCT-22	12,366		12,366		12,366	EST
							01-17	06-OCT-22	6972	06-OCT-22	19,810		19,810		19,810	EST
							01-18	06-OCT-22	6971	06-OCT-22	19,671		19,671		19,671	EST
							01-19	06-OCT-22	6962	06-OCT-22	16,006		16,006		16,006	EST
							01-20	06-OCT-22	6969	06-OCT-22	19,655		19,655		19,655	EST
							01-21	06-OCT-22	6973	06-OCT-22	11,703		11,703		11,703	EST
							01-22	06-OCT-22	6970	06-OCT-22	19,905		19,905		19,905	EST
							01-23	06-OCT-22	6956	06-OCT-22	22,656		22,656		22,656	EST
							01-26	06-OCT-22	6957	06-OCT-22	2,31,560		2,31,560		2,31,560	EST
							01-27	06-OCT-22	6967	06-OCT-22	19,393		19,393		19,393	EST
							01-28	06-OCT-22	6958	06-OCT-22	8,400		8,400		8,400	EST
							01-29	06-OCT-22	6968	06-OCT-22	19,665		19,665		19,665	EST
Total:											5,93,790		5,93,790		5,93,790	
					01	13 Office Expenses	01-24	06-OCT-22	6959	06-OCT-22	20,685		20,685		20,685	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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	01	13	Office Expenses	01-25	06-OCT-22	6960	06-OCT-22	24,335		24,335		24,335	EST
Total:											45,020		45,020		45,020	
Total for the Major Head :										2051	35,03,370		35,03,370	2,02,866	33,00,504	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	10-OCT-22	7890	10-OCT-22	21,07,661		21,07,661	1,84,659	19,23,002	EST
							15-10	10-OCT-22	7889	10-OCT-22	33,399		33,399	2,825	30,574	EST
							15-10	10-OCT-22	7888	10-OCT-22	3,74,140		3,74,140	52,240	3,21,900	EST
							15-10	10-OCT-22	7887	10-OCT-22	3,33,325		3,33,325	35,846	2,97,479	EST
							15-10	10-OCT-22	7886	10-OCT-22	6,37,032	10,000	6,27,032	44,600	5,82,432	EST
							15-10	10-OCT-22	7885	10-OCT-22	2,51,121		2,51,121	15,000	2,36,121	EST
							15-10	10-OCT-22	7884	10-OCT-22	2,91,506		2,91,506	40,000	2,51,506	EST
							15-92	10-OCT-22	7898	10-OCT-22	8,33,467		8,33,467		8,33,467	EST
							15-93	10-OCT-22	7897	10-OCT-22	56,012		56,012	5,030	50,982	EST
							15-94	10-OCT-22	7896	10-OCT-22	67,45,935		67,45,935	7,33,040	60,12,895	EST
							15-95	10-OCT-22	7895	10-OCT-22	60,54,365		60,54,365	6,40,240	54,14,125	EST
							15-96	10-OCT-22	7894	10-OCT-22	1,07,852		1,07,852		1,07,852	EST
							15-97	10-OCT-22	7893	10-OCT-22	19,882		19,882	1,748	18,134	EST
							15-98	10-OCT-22	7892	10-OCT-22	19,882		19,882	1,748	18,134	EST
							15-99	10-OCT-22	7891	10-OCT-22	82,96,612		82,96,612	7,01,756	75,94,856	EST
							Total:				2,61,62,191		10,60,52,191	24,58,732	2,36,93,459	
	104		09	00	01	Salaries	15-77	10-OCT-22	7374	10-OCT-22	47,260		47,260	30	47,230	EST
							15-78	10-OCT-22	7373	10-OCT-22	31,713		31,713	2,656	29,057	EST
							15-79	10-OCT-22	7372	10-OCT-22	18,67,524		18,67,524		18,67,524	EST
							15-80	10-OCT-22	7386	10-OCT-22	41,517		41,517	3,575	37,942	EST
							15-81	10-OCT-22	7385	10-OCT-22	47,190		47,190	4,023	43,167	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-82	10-OCT-22	7384	10-OCT-22	47,190		47,190	4,023	43,167	EST
							15-83	10-OCT-22	7383	10-OCT-22	24,635		24,635	3,030	21,605	EST
							15-84	10-OCT-22	7382	10-OCT-22	41,147		41,147	10,060	31,087	EST
							15-85	10-OCT-22	7381	10-OCT-22	19,668		19,668	1,748	17,920	EST
							15-86	10-OCT-22	7380	10-OCT-22	2,28,85,111	2,000	2,28,83,111	19,70,615	2,09,12,496	EST
							15-87	10-OCT-22	7379	10-OCT-22	3,23,569		3,23,569	29,514	2,94,055	EST
							15-88	10-OCT-22	7378	10-OCT-22	4,17,176		4,17,176	42,210	3,74,966	EST
							15-89	10-OCT-22	7377	10-OCT-22	4,87,092	15,000	4,72,092	40,480	4,31,612	EST
							15-90	10-OCT-22	7376	10-OCT-22	86,53,801		86,53,801	9,39,800	77,14,001	EST
							15-91	10-OCT-22	7375	10-OCT-22	1,76,89,717	8,000	1,76,81,717	18,56,690	1,58,25,027	EST
							Total:				5,26,24,310		25,00,09,310	49,08,454	4,76,90,856	
			29	00	01	Salaries	15-37	10-OCT-22	7940	10-OCT-22	54,027		54,027	5,030	48,997	EST
							15-38	10-OCT-22	7826	10-OCT-22	17,67,468		17,67,468		17,67,468	EST
							15-39	10-OCT-22	7825	10-OCT-22	2,03,013		2,03,013	8,026	1,94,987	EST
							15-40	10-OCT-22	7824	10-OCT-22	63,005		63,005	5,435	57,570	EST
							15-41	10-OCT-22	7823	10-OCT-22	26,105		26,105	3,030	23,075	EST
							15-49	10-OCT-22	7822	10-OCT-22	2,50,66,528		2,50,66,528	21,53,965	2,29,12,563	EST
							15-51	10-OCT-22	7821	10-OCT-22	68,12,878		68,12,878	5,88,294	62,24,584	EST
							15-53	10-OCT-22	7820	10-OCT-22	69,21,898		69,21,898	5,53,990	63,67,908	EST
							15-56	10-OCT-22	7819	10-OCT-22	50,15,077		50,15,077	4,90,790	45,24,287	EST
							15-58	10-OCT-22	7818	10-OCT-22	1,45,434		1,45,434	40,090	1,05,344	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-59	10-OCT-22	7817	10-OCT-22	3,91,378	5,000	3,86,378	45,360	3,41,018	EST
							15-60	10-OCT-22	7829	10-OCT-22	2,42,805		2,42,805	20,000	2,22,805	EST
							Total:				4,67,09,616		4,67,09,616	39,14,010	4,27,90,606	
			30	00	01	Salaries	15-42	10-OCT-22	7570	10-OCT-22	17,32,505		17,32,505		17,32,505	EST
							15-43	10-OCT-22	7564	10-OCT-22	51,83,871	51,009	51,32,862	3,96,470	47,36,392	EST
							15-44	10-OCT-22	7563	10-OCT-22	9,607		9,607	2,030	7,577	EST
							15-45	10-OCT-22	7562	10-OCT-22	44,56,754		44,56,754	2,78,960	41,77,794	EST
							15-46	10-OCT-22	7561	10-OCT-22	43,30,249	15,952	43,14,297	3,74,133	39,40,164	EST
							15-47	10-OCT-22	7560	10-OCT-22	5,39,000	38,500	5,00,500	55,600	4,44,900	EST
							15-48	10-OCT-22	7559	10-OCT-22	2,26,576		2,26,576	21,631	2,04,945	EST
							15-50	10-OCT-22	7569	10-OCT-22	22,299		22,299	1,857	20,442	EST
							15-52	10-OCT-22	7568	10-OCT-22	22,299		22,299	1,857	20,442	EST
							15-54	10-OCT-22	7567	10-OCT-22	19,037		19,037	5,030	14,007	EST
							15-55	10-OCT-22	7566	10-OCT-22	31,061		31,061		31,061	EST
							15-57	10-OCT-22	7565	10-OCT-22	2,81,21,119	2,338	2,81,18,781	24,06,458	2,57,12,323	EST
							15-61	11-OCT-22	8570	11-OCT-22	2,44,749		2,44,749	14,150	2,30,599	EST
							Total:				4,49,39,126		1,07,79,327	35,58,176	4,12,73,151	
			31	00	01	Salaries	15-10	10-OCT-22	8334	10-OCT-22	14,800		14,800		14,800	EST
							15-10	10-OCT-22	7581	10-OCT-22	11,89,174	26,800	11,62,374	1,48,200	10,14,174	EST
							15-10	10-OCT-22	7582	10-OCT-22	1,04,524	7,500	97,024	5,120	91,904	EST
							15-11	10-OCT-22	7584	10-OCT-22	19,33,772		19,33,772	1,64,374	17,69,398	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-11	10-OCT-22	7585	10-OCT-22	28,10,412		28,10,412	2,40,227	25,70,185	EST
							15-11	10-OCT-22	7586	10-OCT-22	42,55,354	7,500	42,47,854	3,13,010	39,34,844	EST
							15-11	10-OCT-22	7587	10-OCT-22	9,01,804		9,01,804	80,203	8,21,601	EST
							15-11	10-OCT-22	7588	10-OCT-22	3,92,032		3,92,032	39,270	3,52,762	EST
							15-11	10-OCT-22	7589	10-OCT-22	78,159		78,159	60	78,099	EST
							15-11	10-OCT-22	7590	10-OCT-22	47,580		47,580	4,144	43,436	EST
							15-11	10-OCT-22	7591	10-OCT-22	53,68,781		53,68,781	4,02,940	49,65,841	EST
							15-11	10-OCT-22	7592	10-OCT-22	2,37,95,565		2,37,95,565	20,35,382	2,17,60,183	EST
							15-12	10-OCT-22	7593	10-OCT-22	16,42,616		16,42,616		16,42,616	EST
							15-12	10-OCT-22	7583	10-OCT-22	96,022		96,022	8,808	87,214	EST
							15-12	10-OCT-22	7324	10-OCT-22	38,679		38,679		38,679	EST
							15-13	10-OCT-22	7327	10-OCT-22	6,39,894		6,39,894		6,39,894	EST
							15-13	10-OCT-22	7323	10-OCT-22	2,08,870		2,08,870		2,08,870	EST
							15-13	10-OCT-22	7326	10-OCT-22	1,04,265		1,04,265		1,04,265	EST
						Total:					4,36,22,303		41,36,080,503	34,41,738	4,01,38,765	
			34	00	01	Salaries	15-13	10-OCT-22	8561	10-OCT-22	98,860		98,860	9,074	89,786	EST
							15-13	18-OCT-22	8638	18-OCT-22	23,279		23,279		23,279	EST
							15-13	18-OCT-22	8626	18-OCT-22	62,058		62,058	90	61,968	EST
							15-13	18-OCT-22	8625	18-OCT-22	47,930		47,930		47,930	EST
							15-13	18-OCT-22	8624	18-OCT-22	42,804		42,804	3,612	39,192	EST
							15-62	10-OCT-22	8494	10-OCT-22	79,578		79,578	7,102	72,476	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-63	10-OCT-22	8495	10-OCT-22	39,324		39,324	3,370	35,954	EST
							15-64	10-OCT-22	8079	10-OCT-22	12,47,199		12,47,199		12,47,199	EST
							15-65	10-OCT-22	7700	10-OCT-22	64,992		64,992	2,030	62,962	EST
							15-66	10-OCT-22	7699	10-OCT-22	4,34,572		4,34,572	40,311	3,94,261	EST
							15-67	10-OCT-22	7698	10-OCT-22	14,75,906		14,75,906	1,30,188	13,45,718	EST
							15-68	10-OCT-22	7697	10-OCT-22	23,06,725		23,06,725	1,96,563	21,10,162	EST
							15-69	10-OCT-22	7696	10-OCT-22	2,17,272		2,17,272	20,120	1,97,152	EST
							15-70	10-OCT-22	7695	10-OCT-22	20,85,124		20,85,124	1,87,610	18,97,514	EST
							15-71	10-OCT-22	7694	10-OCT-22	15,33,751		15,33,751	1,26,704	14,07,047	EST
							15-72	10-OCT-22	7693	10-OCT-22	43,08,648		43,08,648	3,68,325	39,40,323	EST
							15-73	10-OCT-22	7692	10-OCT-22	55,30,360		55,30,360	4,73,346	50,57,014	EST
							15-74	10-OCT-22	7691	10-OCT-22	41,97,333		41,97,333	3,58,756	38,38,577	EST
							15-75	10-OCT-22	7690	10-OCT-22	27,05,382		27,05,382	2,32,100	24,73,282	EST
							15-76	10-OCT-22	7689	10-OCT-22	31,54,437		31,54,437	2,70,361	28,84,076	EST
							Total:				2,96,55,534		2,96,55,534	24,29,662	2,72,25,872	
	109		23	00	01	Salaries	15-10	10-OCT-22	7733	10-OCT-22	2,41,320		2,41,320	20,088	2,21,232	EST
							15-11	10-OCT-22	7734	10-OCT-22	3,86,812		3,86,812	31,808	3,55,004	EST
							15-12	10-OCT-22	7735	10-OCT-22	2,17,19,337		2,17,19,337	17,33,730	1,99,85,607	EST
							15-13	10-OCT-22	7736	10-OCT-22	87,47,711		87,47,711	7,43,000	80,04,711	EST
							15-14	10-OCT-22	7737	10-OCT-22	1,41,840		1,41,840	11,932	1,29,908	EST
							15-15	10-OCT-22	7738	10-OCT-22	1,09,140		1,09,140	9,207	99,933	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-16	10-OCT-22	7739	10-OCT-22	76,736		76,736	6,536	70,200	EST
							15-17	10-OCT-22	7740	10-OCT-22	38,368		38,368	3,268	35,100	EST
							15-18	10-OCT-22	7741	10-OCT-22	1,15,104		1,15,104	9,804	1,05,300	EST
							15-19	10-OCT-22	7742	10-OCT-22	78,724		78,724	6,734	71,990	EST
							15-20	10-OCT-22	7743	10-OCT-22	40,356		40,356	3,466	36,890	EST
							15-21	10-OCT-22	7744	10-OCT-22	83,034		83,034	7,150	75,884	EST
							15-22	10-OCT-22	7745	10-OCT-22	76,736		76,736	6,536	70,200	EST
							15-23	10-OCT-22	7746	10-OCT-22	38,368		38,368	3,268	35,100	EST
							15-24	10-OCT-22	7747	10-OCT-22	1,15,104		1,15,104	9,804	1,05,300	EST
							15-25	10-OCT-22	7748	10-OCT-22	78,724		78,724	6,734	71,990	EST
							15-26	10-OCT-22	7749	10-OCT-22	40,356		40,356	3,466	36,890	EST
							15-27	10-OCT-22	7750	10-OCT-22	83,034		83,034	7,150	75,884	EST
							15-28	10-OCT-22	7751	10-OCT-22	1,47,718		1,47,718	11,886	1,35,832	EST
							15-29	10-OCT-22	7752	10-OCT-22	12,27,761	25,000	12,02,761	87,577	11,15,184	EST
							15-3	10-OCT-22	7464	10-OCT-22	3,42,210		3,42,210		3,42,210	EST
							15-30	10-OCT-22	7753	10-OCT-22	2,50,65,689		2,50,65,689	21,41,993	2,29,23,696	EST
							15-31	10-OCT-22	7754	10-OCT-22	67,065		67,065	6,218	60,847	EST
							15-32	10-OCT-22	7755	10-OCT-22	1,80,96,382		1,80,96,382	15,29,638	1,65,66,744	EST
							15-33	10-OCT-22	7756	10-OCT-22	1,52,388		1,52,388	12,848	1,39,540	EST
							15-34	10-OCT-22	7757	10-OCT-22	1,93,400		1,93,400	12,410	1,80,990	EST
							15-35	10-OCT-22	7758	10-OCT-22	40,18,330		40,18,330		40,18,330	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-36	10-OCT-22	7934	10-OCT-22	2,84,700		2,84,700		2,84,700	EST
							15-4	10-OCT-22	7727	10-OCT-22	1,16,02,645		1,16,02,645	9,55,101	1,06,47,544	EST
							15-5	10-OCT-22	7728	10-OCT-22	2,24,400		2,24,400	19,600	2,04,800	EST
							15-6	10-OCT-22	7729	10-OCT-22	48,586		48,586	3,750	44,836	EST
							15-7	10-OCT-22	7730	10-OCT-22	66,162		66,162	5,814	60,348	EST
							15-8	10-OCT-22	7731	10-OCT-22	1,17,564		1,17,564	9,752	1,07,812	EST
							15-9	10-OCT-22	7732	10-OCT-22	2,29,560		2,29,560	18,944	2,10,616	EST
						Total:					9,40,95,364		29,80,70,364	74,39,212	8,66,31,152	
				02	50	Other Charges	15-1	10-OCT-22	7802	10-OCT-22	37,46,270		37,46,270		37,46,270	EST
							15-2	10-OCT-22	7803	10-OCT-22	1,59,25,880		1,59,25,880		1,59,25,880	EST
						Total:					1,96,72,150		1,96,72,150		1,96,72,150	
	116	20	00	01	01	Salaries	15-11	10-OCT-22	8407	10-OCT-22	1,25,715		1,25,715	10,180	1,15,535	EST
							15-12	10-OCT-22	8406	10-OCT-22	85,236		85,236	5,045	80,191	EST
							15-12	10-OCT-22	8405	10-OCT-22	83,034		83,034	7,150	75,884	EST
							15-12	10-OCT-22	8404	10-OCT-22	74,902		74,902	10,060	64,842	EST
							15-12	10-OCT-22	8403	10-OCT-22	8,15,958		8,15,958	70,920	7,45,038	EST
							15-12	10-OCT-22	8402	10-OCT-22	1,68,772		1,68,772	15,292	1,53,480	EST
							15-12	10-OCT-22	8401	10-OCT-22	5,73,609		5,73,609	33,720	5,39,889	EST
							15-12	10-OCT-22	8400	10-OCT-22	2,16,766		2,16,766	10,120	2,06,646	EST
							15-13	10-OCT-22	8408	10-OCT-22	4,000		4,000		4,000	EST
						Total:					21,47,992		21,47,992	1,62,487	19,85,505	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

Total for the Major Head : 2055

35,96,28,586 ***** ***** 2,83,12,471

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

33,11,01,516

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-12	10-OCT-22	5558	10-OCT-22	6,46,232		6,46,232	45,000	6,01,232	EST
							03-16	10-OCT-22	5247	10-OCT-22	30,44,686		30,44,686	2,98,910	27,45,776	EST
							03-17	10-OCT-22	5249	10-OCT-22	2,08,718		2,08,718	15,490	1,93,228	EST
							03-17	10-OCT-22	5251	10-OCT-22	96,268		96,268	7,120	89,148	EST
							03-17	10-OCT-22	5252	10-OCT-22	1,38,250		1,38,250	12,632	1,25,618	EST
							03-17	10-OCT-22	5253	10-OCT-22	2,33,961		2,33,961	22,180	2,11,781	EST
							03-17	10-OCT-22	5254	10-OCT-22	4,95,593		4,95,593	45,106	4,50,487	EST
							03-17	10-OCT-22	5250	10-OCT-22	11,13,573		11,13,573	1,03,871	10,09,702	EST
							03-17	10-OCT-22	5255	10-OCT-22	4,76,034		4,76,034	65,210	4,10,824	EST
							03-18	10-OCT-22	5256	10-OCT-22	1,81,609		1,81,609	15,361	1,66,248	EST
							03-18	10-OCT-22	5257	10-OCT-22	64,986		64,986	5,252	59,734	EST
							03-18	10-OCT-22	5258	10-OCT-22	47,976		47,976	4,015	43,961	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-19	10-OCT-22	5260	10-OCT-22	36,900		36,900		36,900	EST
							03-19	10-OCT-22	5259	10-OCT-22	18,000		18,000		18,000	EST
						Total:					68,02,786		68,02,786	6,40,147	61,62,639	
					24	P.O.L.	03-2	05-OCT-22	5717	05-OCT-22	12,39,150		12,39,150		12,39,150	EST
							03-23	12-OCT-22	4879	12-OCT-22	8,43,725		8,43,725		8,43,725	EST
							03-24	20-OCT-22	6035	20-OCT-22	1,34,04,558		1,34,04,558		1,34,04,558	EST
							03-3	05-OCT-22	5718	05-OCT-22	8,95,944		8,95,944		8,95,944	EST
							03-4	05-OCT-22	5720	05-OCT-22	3,10,91,658		3,10,91,658		3,10,91,658	EST
							03-5	05-OCT-22	5719	05-OCT-22	44,200		44,200		44,200	EST
						Total:					4,75,19,235		4,75,19,235		4,75,19,235	
					04	13 Office Expenses	03-24	20-OCT-22	4806	20-OCT-22	1,01,64,236		1,01,64,236		1,01,64,236	EST
							03-24	20-OCT-22	4805	20-OCT-22	2,45,79,358		2,45,79,358		2,45,79,358	EST
						Total:					3,47,43,594		3,47,43,594		3,47,43,594	
					15	00 13 Office Expenses	03-24	18-OCT-22	5853	18-OCT-22	3,95,171		3,95,171		3,95,171	EST
						Total:					3,95,171		3,95,171		3,95,171	
					52	Machinery and Equ	03-24	18-OCT-22	5803	18-OCT-22	1,80,304		1,80,304		1,80,304	EST
						Total:					1,80,304		1,80,304		1,80,304	
					02	01 50 Other Charges	03-1	05-OCT-22	4993	05-OCT-22	55,47,700		55,47,700		55,47,700	EST
						Total:					55,47,700		55,47,700		55,47,700	
					101	13 00 01 Salaries	03-22	10-OCT-22	5505	10-OCT-22	4,63,760		4,63,760		4,63,760	EST
							03-26	10-OCT-22	5506	10-OCT-22	21,599		21,599	1,803	19,796	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-29	10-OCT-22	5507	10-OCT-22	77,09,025		77,09,025	6,27,222	70,81,803	EST
							03-31	10-OCT-22	5508	10-OCT-22	21,31,598		21,31,598	1,96,895	19,34,703	EST
							03-32	10-OCT-22	5509	10-OCT-22	50,43,960		50,43,960	4,33,215	46,10,745	EST
							03-33	10-OCT-22	5510	10-OCT-22	36,71,947		36,71,947	3,60,131	33,11,816	EST
							03-35	10-OCT-22	5511	10-OCT-22	52,485		52,485	4,779	47,706	EST
							03-36	10-OCT-22	5512	10-OCT-22	2,68,052		2,68,052	24,028	2,44,024	EST
							03-37	10-OCT-22	5513	10-OCT-22	2,42,893		2,42,893	18,639	2,24,254	EST
							03-38	10-OCT-22	5514	10-OCT-22	2,34,860	10,000	2,24,860	20,240	2,04,620	EST
							03-39	10-OCT-22	5515	10-OCT-22	15,917		15,917	1,343	14,574	EST
							03-40	10-OCT-22	5516	10-OCT-22	56,153		56,153	4,779	51,374	EST
							03-44	10-OCT-22	5517	10-OCT-22	1,85,851		1,85,851	14,900	1,70,951	EST
							Total:				2,00,98,100		12,00,88,100	17,07,974	1,83,80,126	
			19	00	01	Salaries	03-18	10-OCT-22	5204	10-OCT-22	28,629		28,629	2,462	26,167	EST
							03-18	10-OCT-22	5203	10-OCT-22	1,32,000		1,32,000		1,32,000	EST
							03-19	10-OCT-22	5202	10-OCT-22	2,30,532		2,30,532	19,606	2,10,926	EST
							03-19	10-OCT-22	5200	10-OCT-22	1,25,653		1,25,653	10,755	1,14,898	EST
							03-19	10-OCT-22	5196	10-OCT-22	7,39,020		7,39,020	65,699	6,73,321	EST
							03-19	10-OCT-22	5195	10-OCT-22	3,59,895		3,59,895	36,180	3,23,715	EST
							03-19	10-OCT-22	5194	10-OCT-22	4,17,839		4,17,839	34,300	3,83,539	EST
							03-20	10-OCT-22	5193	10-OCT-22	1,87,590		1,87,590	17,349	1,70,241	EST
							03-20	10-OCT-22	5192	10-OCT-22	1,40,011		1,40,011	10,120	1,29,891	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-22	10-OCT-22	5199	10-OCT-22	10,671		10,671	933	9,738	EST
							03-23	10-OCT-22	5198	10-OCT-22	14,35,853		14,35,853	1,22,750	13,13,103	EST
							03-23	10-OCT-22	5197	10-OCT-22	64,992		64,992	10,030	54,962	EST
							03-74	10-OCT-22	4922	10-OCT-22	2,21,084		2,21,084	12,120	2,08,964	EST
							03-76	10-OCT-22	4923	10-OCT-22	1,11,542		1,11,542	6,060	1,05,482	EST
							03-78	10-OCT-22	4925	10-OCT-22	3,52,707		3,52,707	18,180	3,34,527	EST
							03-80	10-OCT-22	4924	10-OCT-22	2,29,112		2,29,112	12,120	2,16,992	EST
							Total:				47,87,130		47,87,130	3,78,664	44,08,466	
			26	00	01	Salaries	03-12	10-OCT-22	5380	10-OCT-22	31,048		31,048	2,689	28,359	EST
							03-12	10-OCT-22	5379	10-OCT-22	31,048		31,048	2,689	28,359	EST
							03-12	10-OCT-22	5378	10-OCT-22	13,26,581	4,916	13,21,665	1,07,115	12,14,550	EST
							03-12	10-OCT-22	5376	10-OCT-22	1,93,579	1,500	1,92,079	16,061	1,76,018	EST
							03-12	10-OCT-22	5377	10-OCT-22	4,16,462		4,16,462	39,240	3,77,222	EST
							03-12	10-OCT-22	5375	10-OCT-22	1,00,544		1,00,544	6,060	94,484	EST
							03-13	10-OCT-22	5374	10-OCT-22	1,01,698		1,01,698	9,340	92,358	EST
							03-13	10-OCT-22	5373	10-OCT-22	1,17,823		1,17,823	10,853	1,06,970	EST
							Total:				23,18,783		6,43,12,367	1,94,047	21,18,320	
			20	00	01	Salaries	03-10	10-OCT-22	5497	10-OCT-22	36,196		36,196	3,039	33,157	EST
							03-12	10-OCT-22	5496	10-OCT-22	47,126		47,126	3,829	43,297	EST
							03-13	10-OCT-22	5495	10-OCT-22	10,162		10,162	858	9,304	EST
							03-14	10-OCT-22	5494	10-OCT-22	34,964		34,964	2,972	31,992	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-16	10-OCT-22	5493	10-OCT-22	2,07,324	5,000	2,02,324	17,798	1,84,526	EST
							03-17	10-OCT-22	5492	10-OCT-22	1,38,421	5,000	1,33,421	12,273	1,21,148	EST
							03-20	10-OCT-22	5499	10-OCT-22	1,31,756		1,31,756	10,332	1,21,424	EST
							03-23	10-OCT-22	5500	10-OCT-22	1,03,652		1,03,652	240	1,03,412	EST
							03-24	18-OCT-22	5800	18-OCT-22	9,46,645		9,46,645		9,46,645	EST
							03-25	10-OCT-22	5489	10-OCT-22	56,60,709		56,60,709	6,67,884	49,92,825	EST
							03-41	10-OCT-22	5503	10-OCT-22	9,84,332		9,84,332		9,84,332	EST
							03-45	10-OCT-22	5501	10-OCT-22	52,348		52,348	4,814	47,534	EST
							03-47	10-OCT-22	5491	10-OCT-22	2,030		2,030	176	1,854	EST
							03-49	10-OCT-22	5502	10-OCT-22	6,485		6,485	565	5,920	EST
							03-6	10-OCT-22	5498	10-OCT-22	25,683		25,683	2,128	23,555	EST
							03-60	10-OCT-22	5486	10-OCT-22	3,21,090	11,000	3,10,090	34,527	2,75,563	EST
							03-62	10-OCT-22	5488	10-OCT-22	32,66,665	18,500	32,48,165	3,25,740	29,22,425	EST
							03-64	10-OCT-22	5487	10-OCT-22	14,73,483	10,000	14,63,483	1,59,992	13,03,491	EST
							03-69	10-OCT-22	5490	10-OCT-22	1,25,16,940		1,25,16,940	10,65,580	1,14,51,360	EST
							Total:				2,59,66,011		42,50,16,511	23,12,747	2,36,03,764	
			21	00	01	Salaries	03-10	10-OCT-22	5400	10-OCT-22	1,40,666		1,40,666		1,40,666	EST
							03-10	10-OCT-22	5394	10-OCT-22	1,06,371		1,06,371	5,120	1,01,251	EST
							03-10	10-OCT-22	5395	10-OCT-22	3,44,030		3,44,030	28,300	3,15,730	EST
							03-10	10-OCT-22	5396	10-OCT-22	5,23,275		5,23,275	42,270	4,81,005	EST
							03-11	10-OCT-22	5397	10-OCT-22	7,73,255		7,73,255	68,361	7,04,894	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-11	10-OCT-22	5398	10-OCT-22	2,42,658		2,42,658	20,744	2,21,914	EST
							03-11	10-OCT-22	5399	10-OCT-22	15,89,640		15,89,640	1,34,354	14,55,286	EST
							03-12	10-OCT-22	5393	10-OCT-22	3,21,981		3,21,981	29,267	2,92,714	EST
						Total:					40,41,876		40,41,876	3,28,416	37,13,460	
		104	04	00	01	Salaries	03-14	10-OCT-22	5418	10-OCT-22	33,855		33,855		33,855	EST
							03-15	10-OCT-22	5419	10-OCT-22	1,43,776		1,43,776	12,060	1,31,716	EST
							03-75	10-OCT-22	5420	10-OCT-22	70,012		70,012	6,030	63,982	EST
							03-77	10-OCT-22	5421	10-OCT-22	1,38,353		1,38,353	12,643	1,25,710	EST
							03-79	10-OCT-22	5423	10-OCT-22	6,90,080		6,90,080	85,270	6,04,810	EST
							03-82	10-OCT-22	5424	10-OCT-22	2,50,10,658		2,50,10,658	29,42,070	2,20,68,588	EST
							03-84	10-OCT-22	5425	10-OCT-22	1,34,68,567		1,34,68,567	11,57,251	1,23,11,316	EST
							03-87	10-OCT-22	5426	10-OCT-22	1,17,436		1,17,436	10,816	1,06,620	EST
							03-88	10-OCT-22	5427	10-OCT-22	3,17,531	12,000	3,05,531	25,408	2,80,123	EST
							03-89	10-OCT-22	5428	10-OCT-22	19,33,641		19,33,641	1,66,432	17,67,209	EST
							03-90	10-OCT-22	5429	10-OCT-22	78,81,752		78,81,752	8,66,870	70,14,882	EST
							03-91	10-OCT-22	5430	10-OCT-22	19,98,000		19,98,000		19,98,000	EST
							03-93	10-OCT-22	5422	10-OCT-22	3,10,678		3,10,678	26,714	2,83,964	EST
						Total:					5,21,14,339		12,000,339	53,11,564	4,67,90,775	
		05	00	01	01	Salaries	03-20	10-OCT-22	5602	10-OCT-22	13,71,281		13,71,281	1,22,763	12,48,518	EST
							03-20	10-OCT-22	5605	10-OCT-22	15,32,072		15,32,072	2,03,420	13,28,652	EST
							03-20	10-OCT-22	5604	10-OCT-22	1,79,64,557		1,79,64,557	15,45,758	1,64,18,799	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-20	10-OCT-22	5606	10-OCT-22	11,36,342		11,36,342	94,045	10,42,297	EST
							03-20	10-OCT-22	5607	10-OCT-22	1,74,33,515		1,74,33,515	23,19,420	1,51,14,095	EST
							03-20	10-OCT-22	5603	10-OCT-22	79,37,994		79,37,994	10,72,660	68,65,334	EST
							03-20	10-OCT-22	5598	10-OCT-22	29,606		29,606	2,481	27,125	EST
							03-21	10-OCT-22	5597	10-OCT-22	2,107		2,107	175	1,932	EST
							03-21	10-OCT-22	5596	10-OCT-22	27,981		27,981		27,981	EST
							03-21	10-OCT-22	5595	10-OCT-22	14,186		14,186	5,030	9,156	EST
							03-21	10-OCT-22	5594	10-OCT-22	56,742		56,742	10,060	46,682	EST
							03-21	10-OCT-22	5593	10-OCT-22	42,036		42,036	3,496	38,540	EST
							03-21	10-OCT-22	5592	10-OCT-22	21,018		21,018	1,748	19,270	EST
							03-21	10-OCT-22	5591	10-OCT-22	21,018		21,018	1,748	19,270	EST
							03-21	10-OCT-22	5590	10-OCT-22	5,958		5,958	484	5,474	EST
							03-21	10-OCT-22	5589	10-OCT-22	3,592		3,592		3,592	EST
							03-21	10-OCT-22	5588	10-OCT-22	26,410		26,410	10,030	16,380	EST
							03-22	10-OCT-22	5587	10-OCT-22	17,303		17,303		17,303	EST
							03-22	10-OCT-22	5586	10-OCT-22	28,371		28,371	2,438	25,933	EST
							03-22	10-OCT-22	5585	10-OCT-22	28,371		28,371	2,438	25,933	EST
							03-22	10-OCT-22	5584	10-OCT-22	28,371		28,371	2,438	25,933	EST
							03-22	10-OCT-22	5583	10-OCT-22	8,512		8,512	722	7,790	EST
							03-23	10-OCT-22	5582	10-OCT-22	8,00,697		8,00,697	1,12,540	6,88,157	EST
							03-23	10-OCT-22	5581	10-OCT-22	1,85,880		1,85,880	18,148	1,67,732	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-23	10-OCT-22	5580	10-OCT-22	1,19,261		1,19,261	20,120	99,141	EST
							03-23	11-OCT-22	5609	11-OCT-22	16,967		16,967	1,414	15,553	EST
							03-24	18-OCT-22	5806	18-OCT-22	14,16,646		14,16,646		14,16,646	EST
							03-55	10-OCT-22	5610	10-OCT-22	58,266		58,266	4,828	53,438	EST
							03-56	10-OCT-22	5611	10-OCT-22	59,058		59,058	8,030	51,028	EST
							03-58	10-OCT-22	5608	10-OCT-22	12,166		12,166	1,000	11,166	EST
							03-59	10-OCT-22	5612	10-OCT-22	18,53,513		18,53,513		18,53,513	EST
							03-61	10-OCT-22	5599	10-OCT-22	4,836		4,836		4,836	EST
							03-63	10-OCT-22	5600	10-OCT-22	43,644		43,644	5,030	38,614	EST
							03-65	10-OCT-22	5601	10-OCT-22	5,89,398	12,000	5,77,398	70,600	5,06,798	EST
							Total:				5,28,97,675		12,000	5,28,85,675	56,43,064	4,72,42,611
			06	00	01	Salaries	03-13	10-OCT-22	5270	10-OCT-22	14,117		14,117	30	14,087	EST
							03-13	10-OCT-22	5269	10-OCT-22	1,62,03,497		1,62,03,497	21,22,610	1,40,80,887	EST
							03-13	10-OCT-22	5268	10-OCT-22	89,75,045		89,75,045	13,65,200	76,09,845	EST
							03-13	10-OCT-22	5267	10-OCT-22	9,83,073		9,83,073	88,630	8,94,443	EST
							03-14	10-OCT-22	5266	10-OCT-22	24,60,761		24,60,761	3,15,740	21,45,021	EST
							03-14	10-OCT-22	5265	10-OCT-22	8,07,693	10,000	7,97,693	97,720	6,99,973	EST
							03-14	10-OCT-22	5273	10-OCT-22	19,40,599		19,40,599		19,40,599	EST
							03-14	10-OCT-22	5274	10-OCT-22	2,27,96,131		2,27,96,131	19,52,106	2,08,44,025	EST
							03-15	10-OCT-22	5264	10-OCT-22	5,23,789		5,23,789	48,485	4,75,304	EST
							03-15	10-OCT-22	5271	10-OCT-22	25,260		25,260	1,966	23,294	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-15	10-OCT-22	5272	10-OCT-22	18,786		18,786	5,030	13,756	EST
Total:											5,47,48,751		16,00,38,751	59,97,517	4,87,41,234	
			32	00	01	Salaries	03-16	10-OCT-22	5572	10-OCT-22	2,10,90,293		2,10,90,293	18,06,476	1,92,83,817	EST
							03-16	10-OCT-22	5571	10-OCT-22	38,14,723		38,14,723	3,33,720	34,81,003	EST
							03-16	10-OCT-22	5570	10-OCT-22	30,426		30,426	5,030	25,396	EST
							03-16	10-OCT-22	5569	10-OCT-22	77,228		77,228	6,403	70,825	EST
							03-17	10-OCT-22	5568	10-OCT-22	7,25,860		7,25,860	55,540	6,70,320	EST
							03-17	10-OCT-22	5573	10-OCT-22	14,85,130		14,85,130		14,85,130	EST
							03-17	10-OCT-22	5566	10-OCT-22	25,22,288		25,22,288	2,15,391	23,06,897	EST
							03-18	10-OCT-22	5565	10-OCT-22	41,17,161		41,17,161	3,69,010	37,48,151	EST
							03-18	10-OCT-22	5564	10-OCT-22	3,35,538	7,000	3,28,538	50,300	2,78,238	EST
							03-24	18-OCT-22	5152	18-OCT-22	7,37,173		7,37,173	23,052	7,14,121	EST
							03-72	10-OCT-22	5155	10-OCT-22	1,04,221		1,04,221		1,04,221	EST
							03-73	10-OCT-22	5567	10-OCT-22	6,42,236		6,42,236	57,158	5,85,078	EST
Total:											3,56,82,277		7,60,75,277	29,22,080	3,27,53,197	
			33	00	01	Salaries	03-14	10-OCT-22	5307	10-OCT-22	5,64,479		5,64,479	59,038	5,05,441	EST
							03-14	10-OCT-22	5308	10-OCT-22	1,90,478	10,000	1,80,478	19,460	1,61,018	EST
							03-14	10-OCT-22	5309	10-OCT-22	10,29,201		10,29,201	88,547	9,40,654	EST
							03-14	10-OCT-22	5310	10-OCT-22	94,95,391		94,95,391	8,10,637	86,84,754	EST
							03-15	10-OCT-22	5311	10-OCT-22	53,68,531		53,68,531	4,51,287	49,17,244	EST
							03-15	10-OCT-22	5312	10-OCT-22	54,13,834		54,13,834	4,53,475	49,60,359	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-15	10-OCT-22	5313	10-OCT-22	47,60,564		47,60,564	4,23,215	43,37,349	EST
							03-15	10-OCT-22	5314	10-OCT-22	1,21,153		1,21,153	11,015	1,10,138	EST
							03-15	10-OCT-22	5315	10-OCT-22	6,48,601		6,48,601	55,290	5,93,311	EST
							03-16	10-OCT-22	5316	10-OCT-22	1,87,647		1,87,647	17,913	1,69,734	EST
							03-16	10-OCT-22	5317	10-OCT-22	34,890		34,890	2,940	31,950	EST
							03-16	10-OCT-22	5318	10-OCT-22	28,536		28,536	2,372	26,164	EST
							03-16	10-OCT-22	5319	10-OCT-22	14,21,331		14,21,331		14,21,331	EST
							03-43	10-OCT-22	5676	10-OCT-22	19,647		19,647	1,803	17,844	EST
							03-48	10-OCT-22	5677	10-OCT-22	19,527		19,527	1,773	17,754	EST
							03-51	10-OCT-22	5675	10-OCT-22	1,10,727		1,10,727	10,853	99,874	EST
							03-81	10-OCT-22	5729	10-OCT-22	1,45,822		1,45,822	11,928	1,33,894	EST
							03-83	10-OCT-22	5730	10-OCT-22	57,390		57,390	4,694	52,696	EST
							03-85	10-OCT-22	5731	10-OCT-22	36,083		36,083	2,935	33,148	EST
							03-86	10-OCT-22	5732	10-OCT-22	1,88,412		1,88,412	13,112	1,75,300	EST
							Total:				2,98,42,244		10,90,32,244	24,42,287	2,73,89,957	
	109		45	00	01	Salaries	03-23	11-OCT-22	5766	11-OCT-22	2,51,636	10,000	2,41,636	40,240	2,01,396	EST
							Total:				2,51,636		10,00,01,636	40,240	2,01,396	
			22	00	01	Salaries	03-11	10-OCT-22	5096	10-OCT-22	93,76,610	24,313	93,52,297	7,85,522	85,66,775	EST
							03-15	10-OCT-22	5097	10-OCT-22	99,13,291	1,672	99,11,619	8,58,091	90,53,528	EST
							03-18	10-OCT-22	5098	10-OCT-22	10,532		10,532		10,532	EST
							03-19	10-OCT-22	5095	10-OCT-22	2,52,750		2,52,750	33,684	2,19,066	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-21	10-OCT-22	5094	10-OCT-22	1,09,35,503	28,348	1,09,07,155	9,41,130	99,66,025	EST
							03-22	10-OCT-22	5449	10-OCT-22	1,33,712		1,33,712		1,33,712	EST
							03-22	10-OCT-22	5448	10-OCT-22	2,83,832		2,83,832		2,83,832	EST
							03-22	10-OCT-22	5447	10-OCT-22	40,03,332		40,03,332		40,03,332	EST
							03-23	10-OCT-22	5446	10-OCT-22	20,74,665		20,74,665		20,74,665	EST
							03-24	10-OCT-22	5093	10-OCT-22	40,104		40,104	3,015	37,089	EST
							03-27	10-OCT-22	5092	10-OCT-22	31,000		31,000	2,809	28,191	EST
							03-28	10-OCT-22	5091	10-OCT-22	27,82,521	3,639	27,78,882	1,73,940	26,04,942	EST
							03-30	10-OCT-22	5090	10-OCT-22	96,864		96,864	12,560	84,304	EST
							03-34	10-OCT-22	5088	10-OCT-22	1,22,67,978	30,634	1,22,37,344	10,55,748	1,11,81,596	EST
							03-42	10-OCT-22	5117	10-OCT-22	3,50,940		3,50,940	32,955	3,17,985	EST
							03-46	10-OCT-22	5109	10-OCT-22	82,73,941	7,296	82,66,645	6,91,646	75,74,999	EST
							03-50	10-OCT-22	5108	10-OCT-22	1,33,34,041	10,907	1,33,23,134	12,05,899	1,21,17,235	EST
							03-52	10-OCT-22	5107	10-OCT-22	69,09,635	1,269	69,08,366	5,93,509	63,14,857	EST
							03-53	10-OCT-22	5106	10-OCT-22	1,55,86,784	37,268	1,55,49,516	13,10,247	1,42,39,269	EST
							03-54	10-OCT-22	5105	10-OCT-22	1,56,34,518	16,229	1,56,18,289	13,35,088	1,42,83,201	EST
							03-57	10-OCT-22	5102	10-OCT-22	1,64,65,760	23,760	1,64,42,000	12,26,200	1,52,15,800	EST
							03-66	10-OCT-22	5112	10-OCT-22	29,139		29,139	2,704	26,435	EST
							03-67	10-OCT-22	5110	10-OCT-22	23,066		23,066		23,066	EST
							03-68	10-OCT-22	5099	10-OCT-22	3,67,924		3,67,924	29,694	3,38,230	EST
							03-7	10-OCT-22	5101	10-OCT-22	30,28,683	8,500	30,20,183	2,98,473	27,21,710	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	18	00	01	Salaries	03-18	10-OCT-22	5218	10-OCT-22	1,16,779		1,16,779	9,120	1,07,659	EST
							03-18	10-OCT-22	5217	10-OCT-22	96,540		96,540	9,074	87,466	EST
							03-18	10-OCT-22	5216	10-OCT-22	1,10,727		1,10,727	10,853	99,874	EST
							03-19	10-OCT-22	5219	10-OCT-22	4,49,801		4,49,801	54,360	3,95,441	EST
							03-19	10-OCT-22	5220	10-OCT-22	6,20,100		6,20,100	53,586	5,66,514	EST
							03-19	10-OCT-22	5221	10-OCT-22	8,77,810		8,77,810	90,360	7,87,450	EST
							03-20	10-OCT-22	5222	10-OCT-22	9,82,463		9,82,463	80,340	9,02,123	EST
							03-92	10-OCT-22	5723	10-OCT-22	5,045		5,045		5,045	EST
						Total:					32,59,265		32,59,265	3,07,693	29,51,572	
			36	00	01	Salaries	03-10	10-OCT-22	5542	10-OCT-22	74,474		74,474	5,030	69,444	EST
							03-10	10-OCT-22	5541	10-OCT-22	1,97,493		1,97,493	8,590	1,88,903	EST
							03-10	10-OCT-22	5540	10-OCT-22	1,19,28,025		1,19,28,025	9,73,659	1,09,54,366	EST
							03-11	10-OCT-22	5539	10-OCT-22	61,389		61,389	3,030	58,359	EST
							03-11	10-OCT-22	5537	10-OCT-22	10,73,234		10,73,234	92,482	9,80,752	EST
							03-11	10-OCT-22	5536	10-OCT-22	74,71,542		74,71,542	4,03,750	70,67,792	EST
							03-11	10-OCT-22	5535	10-OCT-22	69,05,899		69,05,899	3,87,360	65,18,539	EST
							03-12	10-OCT-22	5534	10-OCT-22	38,23,514		38,23,514	3,08,460	35,15,054	EST
							03-70	10-OCT-22	5538	10-OCT-22	73,644		73,644	13,060	60,584	EST
							03-71	10-OCT-22	5545	10-OCT-22	58,376		58,376	2,530	55,846	EST
							03-96	10-OCT-22	5546	10-OCT-22	15,65,742		15,65,742	1,08,440	14,57,302	EST
							03-97	10-OCT-22	5544	10-OCT-22	91,406		91,406	7,876	83,530	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	36	00	01	Salaries	03-99	10-OCT-22	5543	10-OCT-22	86,093		86,093	4,000	82,093	EST
Total:											3,34,10,831		3,34,10,831	23,18,267	3,10,92,564	
Total for the Major Head :											2055	58,25,91,174	*****	*****	4,25,23,421	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

53,97,19,021

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	10-OCT-22	1025	10-OCT-22	93,313		93,313	8,554	84,759	EST	
							14-2	10-OCT-22	1024	10-OCT-22	96,022		96,022	8,808	87,214	EST	
							14-3	10-OCT-22	1026	10-OCT-22	1,80,094		1,80,094	40,000	1,40,094	EST	
Total:											3,69,429		3,69,429	57,362	3,12,067		
Total for the Major Head :											2055	3,69,429		3,69,429	57,362	3,12,067	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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 : 9 Kangpokpi Sub-Treasury																	
2055	00	109	39	00	01	Salaries	11-1	10-OCT-22	1433	10-OCT-22	1,27,218		1,27,218	10,211	1,17,007	EST	
							11-2	10-OCT-22	1435	10-OCT-22	95,602		95,602	20,120	75,482	EST	
							11-3	10-OCT-22	1434	10-OCT-22	1,01,698		1,01,698	9,340	92,358	EST	
							11-4	18-OCT-22	748	18-OCT-22	8,880		8,880		8,880	EST	
Total:											3,33,398		3,33,398	39,671	2,93,727		
Total for the Major Head :											2055		3,33,398		3,33,398	39,671	2,93,727

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-22	10-OCT-22	4900	10-OCT-22	3,29,036		3,29,036	30,705	2,98,331	EST
							07-23	10-OCT-22	4901	10-OCT-22	3,26,370		3,26,370	26,360	3,00,010	EST
							07-24	10-OCT-22	4902	10-OCT-22	84,98,530		84,98,530	8,63,250	76,35,280	EST
							07-25	10-OCT-22	4903	10-OCT-22	6,23,427		6,23,427	77,360	5,46,067	EST
							07-26	10-OCT-22	4904	10-OCT-22	64,992		64,992	30	64,962	EST
							07-27	10-OCT-22	4905	10-OCT-22	13,900		13,900		13,900	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries	07-28	10-OCT-22	4906	10-OCT-22	16,007		16,007	1,340	14,667	EST	
							07-29	10-OCT-22	4907	10-OCT-22	22,297		22,297		22,297	EST	
							07-30	10-OCT-22	4908	10-OCT-22	29,279		29,279	2,526	26,753	EST	
							07-31	10-OCT-22	4909	10-OCT-22	29,12,155		29,12,155	2,52,047	26,60,108	EST	
							07-32	10-OCT-22	4910	10-OCT-22	2,13,80,107		2,13,80,107	20,44,720	1,93,35,387	EST	
							07-33	10-OCT-22	4911	10-OCT-22	1,69,42,573		1,69,42,573	14,50,746	1,54,91,827	EST	
							07-34	10-OCT-22	4912	10-OCT-22	57,360		57,360	60	57,300	EST	
							07-35	10-OCT-22	4913	10-OCT-22	15,54,316		15,54,316		15,54,316	EST	
							07-36	10-OCT-22	4914	10-OCT-22	3,62,333		3,62,333		3,62,333	EST	
							Total:				5,31,32,682		5,31,32,682	47,49,144	4,83,83,538		
		109	40	00	01	Salaries	07-1	10-OCT-22	5224	10-OCT-22	1,95,011		1,95,011	17,894	1,77,117	EST	
							Total:				1,95,011		1,95,011	17,894	1,77,117		
Total for the Major Head :											2055		5,33,27,693	5,33,27,693	47,67,038	4,85,60,655	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	10-OCT-22	3608	10-OCT-22	1,26,49,785		1,26,49,785	10,92,121	1,15,57,664	EST
							05-10	10-OCT-22	3612	10-OCT-22	97,82,824		97,82,824	6,84,280	90,98,544	EST
							05-11	10-OCT-22	3611	10-OCT-22	99,83,215		99,83,215	8,36,203	91,47,012	EST
							05-12	10-OCT-22	3701	10-OCT-22	29,54,490		29,54,490		29,54,490	EST
							05-13	10-OCT-22	3828	10-OCT-22	51,306		51,306	5,030	46,276	EST
							05-14	10-OCT-22	3702	10-OCT-22	74,922		74,922	7,102	67,820	EST
							05-15	10-OCT-22	3829	10-OCT-22	12,85,722		12,85,722	1,09,954	11,75,768	EST
							05-16	10-OCT-22	3827	10-OCT-22	52,608		52,608	5,030	47,578	EST
							05-17	10-OCT-22	3826	10-OCT-22	1,67,112		1,67,112	13,590	1,53,522	EST
							05-2	10-OCT-22	3607	10-OCT-22	96,33,531		96,33,531	8,27,184	88,06,347	EST
							05-3	10-OCT-22	3610	10-OCT-22	81,69,355		81,69,355	6,86,381	74,82,974	EST
							05-4	10-OCT-22	3609	10-OCT-22	96,62,457		96,62,457	8,30,576	88,31,881	EST
							05-5	10-OCT-22	3617	10-OCT-22	1,02,782		1,02,782	8,214	94,568	EST
							05-6	10-OCT-22	3616	10-OCT-22	1,97,720		1,97,720	18,148	1,79,572	EST
							05-7	10-OCT-22	3615	10-OCT-22	3,23,670		3,23,670	23,360	3,00,310	EST
							05-8	10-OCT-22	3614	10-OCT-22	1,90,993		1,90,993	25,000	1,65,993	EST
							05-9	10-OCT-22	3613	10-OCT-22	3,81,309		3,81,309	29,180	3,52,129	EST
							Total:				6,56,63,801		6,56,63,801	52,01,353	6,04,62,448	
				02	50	Other Charges	05-18	10-OCT-22	3885	10-OCT-22	1,08,84,820		1,08,84,820		1,08,84,820	EST
							05-19	10-OCT-22	3833	10-OCT-22	25,78,000		25,78,000		25,78,000	EST
							Total:				1,34,62,820		1,34,62,820		1,34,62,820	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055 **Total for the Major Head :** **2055** **7,91,26,621** **7,91,26,621** **52,01,353** **7,39,25,268**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	104	28	00	01	Salaries	06-38	10-OCT-22	4209	10-OCT-22	1,48,54,254		1,48,54,254	12,72,082	1,35,82,172	EST
							06-39	10-OCT-22	4618	10-OCT-22	5,46,547		5,46,547		5,46,547	EST
							06-40	10-OCT-22	4219	10-OCT-22	1,19,546		1,19,546	9,587	1,09,959	EST
							06-41	10-OCT-22	4519	10-OCT-22	3,701		3,701		3,701	EST
							06-42	10-OCT-22	4517	10-OCT-22	33,256		33,256		33,256	EST
							06-43	10-OCT-22	4516	10-OCT-22	78,724		78,724	6,734	71,990	EST
							06-44	10-OCT-22	4515	10-OCT-22	40,356		40,356	3,466	36,890	EST
							06-45	10-OCT-22	4514	10-OCT-22	1,24,551		1,24,551	10,725	1,13,826	EST
							06-46	10-OCT-22	4513	10-OCT-22	75,966		75,966	15,060	60,906	EST
							06-47	10-OCT-22	4220	10-OCT-22	1,21,306		1,21,306	10,120	1,11,186	EST
							06-48	10-OCT-22	4218	10-OCT-22	5,41,853	12,000	5,29,853	47,600	4,82,253	EST
							06-49	10-OCT-22	4216	10-OCT-22	81,98,874		81,98,874	7,71,950	74,26,924	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-5	11-OCT-22	4217	11-OCT-22	1,11,40,072		1,11,40,072	8,84,360	1,02,55,712	EST
							06-50	10-OCT-22	4214	10-OCT-22	1,24,65,785		1,24,65,785	9,67,610	1,14,98,175	EST
							06-51	10-OCT-22	4212	10-OCT-22	19,84,864		19,84,864		19,84,864	EST
							06-52	10-OCT-22	4210	10-OCT-22	1,06,129		1,06,129		1,06,129	EST
							06-53	10-OCT-22	4207	10-OCT-22	49,964		49,964		49,964	EST
							06-54	10-OCT-22	4213	10-OCT-22	5,85,430		5,85,430	66,330	5,19,100	EST
							06-55	10-OCT-22	4518	10-OCT-22	1,49,771		1,49,771	12,758	1,37,013	EST
							06-56	24-OCT-22	1245	24-OCT-22	16,67,380		16,67,380		16,67,380	EST
							06-57	24-OCT-22	1247	24-OCT-22	8,97,840		8,97,840		8,97,840	EST
							06-58	24-OCT-22	1246	24-OCT-22	1,62,110		1,62,110		1,62,110	EST
							06-59	24-OCT-22	4211	24-OCT-22	6,58,942		6,58,942		6,58,942	EST
							06-6	11-OCT-22	4569	11-OCT-22	40,72,781		40,72,781	3,48,277	37,24,504	EST
							Total:				5,86,80,002		12,80,08,002	44,26,659	5,42,41,343	
					11	Domestic Travel Ex	06-4	04-OCT-22	4137	04-OCT-22	1,99,748		1,99,748		1,99,748	EST
							Total:				1,99,748		1,99,748		1,99,748	
					13	Office Expenses	06-1	04-OCT-22	2726	04-OCT-22	35,656		35,656		35,656	EST
							06-2	04-OCT-22	4208	04-OCT-22	1,17,076		1,17,076		1,17,076	EST
							06-3	04-OCT-22	4206	04-OCT-22	26,875		26,875		26,875	EST
							Total:				1,79,607		1,79,607		1,79,607	
		109	33	00	01	Salaries	06-10	10-OCT-22	4330	10-OCT-22	78,33,506		78,33,506	6,71,057	71,62,449	EST
							06-11	10-OCT-22	4331	10-OCT-22	24,354		24,354		24,354	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-12	10-OCT-22	4332	10-OCT-22	36,09,331		36,09,331		36,09,331	EST
							06-13	10-OCT-22	4333	10-OCT-22	1,340		1,340		1,340	EST
							06-14	10-OCT-22	4329	10-OCT-22	50,633		50,633	5,030	45,603	EST
							06-15	10-OCT-22	4328	10-OCT-22	10,103		10,103		10,103	EST
							06-16	10-OCT-22	4327	10-OCT-22	2,59,010		2,59,010	27,060	2,31,950	EST
							06-17	10-OCT-22	4326	10-OCT-22	1,73,258		1,73,258	10,210	1,63,048	EST
							06-18	10-OCT-22	4325	10-OCT-22	1,24,792		1,24,792	210	1,24,582	EST
							06-19	10-OCT-22	4324	10-OCT-22	1,64,248		1,64,248	13,288	1,50,960	EST
							06-20	10-OCT-22	4323	10-OCT-22	2,71,077		2,71,077	22,279	2,48,798	EST
							06-21	10-OCT-22	4322	10-OCT-22	6,36,603		6,36,603	53,293	5,83,310	EST
							06-22	10-OCT-22	4321	10-OCT-22	9,610		9,610	820	8,790	EST
							06-23	10-OCT-22	4320	10-OCT-22	89,930		89,930	7,710	82,220	EST
							06-24	10-OCT-22	4319	10-OCT-22	2,07,170		2,07,170	18,275	1,88,895	EST
							06-25	10-OCT-22	4318	10-OCT-22	45,51,042		45,51,042	3,91,747	41,59,295	EST
							06-26	10-OCT-22	4317	10-OCT-22	1,65,69,931		1,65,69,931	14,15,889	1,51,54,042	EST
							06-27	10-OCT-22	4316	10-OCT-22	1,01,19,693		1,01,19,693	8,69,540	92,50,153	EST
							06-28	10-OCT-22	4315	10-OCT-22	1,02,15,985		1,02,15,985	8,78,800	93,37,185	EST
							06-29	10-OCT-22	4314	10-OCT-22	5,16,576	4,000	5,12,576	49,755	4,62,821	EST
							06-30	10-OCT-22	4313	10-OCT-22	1,58,36,799		1,58,36,799	13,61,939	1,44,74,860	EST
							06-31	10-OCT-22	4312	10-OCT-22	1,58,30,300		1,58,30,300	20,22,520	1,38,07,780	EST
							06-32	10-OCT-22	4309	10-OCT-22	1,87,457		1,87,457	15,000	1,72,457	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-33	10-OCT-22	4310	10-OCT-22	3,11,504	24,100	2,87,404	43,360	2,44,044	EST
							06-34	10-OCT-22	4311	10-OCT-22	2,00,558		2,00,558	18,414	1,82,144	EST
							06-35	10-OCT-22	4752	10-OCT-22	1,21,836		1,21,836		1,21,836	EST
							06-7	10-OCT-22	4575	10-OCT-22	1,23,186		1,23,186	9,966	1,13,220	EST
							06-8	10-OCT-22	4576	10-OCT-22	1,72,170		1,72,170	14,028	1,58,142	EST
							06-9	10-OCT-22	4577	10-OCT-22	4,35,726		4,35,726	36,046	3,99,680	EST
						Total:					8,86,57,728		28,86,029,628	79,56,236	8,06,73,392	
				02	50	Other Charges	06-36	10-OCT-22	4430	10-OCT-22	46,59,793		46,59,793		46,59,793	EST
							06-37	10-OCT-22	4431	10-OCT-22	1,98,81,791		1,98,81,791		1,98,81,791	EST
						Total:					2,45,41,584		2,45,41,584		2,45,41,584	
Total for the Major Head :											2055	17,22,58,669	40,100	*****	1,23,82,895	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

15,98,35,674

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	41	00	01	Salaries	09-10	10-OCT-22	2402	10-OCT-22	1,01,698		1,01,698	9,340	92,358	EST
							09-11	10-OCT-22	2401	10-OCT-22	1,21,036		1,21,036	10,120	1,10,916	EST
							09-9	10-OCT-22	2403	10-OCT-22	1,27,218		1,27,218	20,000	1,07,218	EST
							Total:				3,49,952		3,49,952	39,460	3,10,492	
					11	Domestic Travel Ex	09-1	04-OCT-22	1706	04-OCT-22	68,640		68,640		68,640	EST
							09-5	04-OCT-22	1755	04-OCT-22	26,950		26,950		26,950	EST
							09-6	04-OCT-22	1754	04-OCT-22	17,964		17,964		17,964	EST
							09-7	04-OCT-22	1707	04-OCT-22	68,640		68,640		68,640	EST
							09-8	06-OCT-22	2659	06-OCT-22	25,200		25,200		25,200	EST
							Total:				2,07,394		2,07,394		2,07,394	
					13	Office Expenses	09-4	04-OCT-22	2484	04-OCT-22	1,79,455		1,79,455		1,79,455	EST
							Total:				1,79,455		1,79,455		1,79,455	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	Total for the Major Head :	2055	7,36,801	7,36,801	39,460	6,97,341
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	43	00	01	Salaries	08-1	10-OCT-22	1106	10-OCT-22	1,20,002		1,20,002	9,621	1,10,381	EST
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Total:											1,20,002		1,20,002	9,621	1,10,381
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Total for the Major Head :	2055	1,20,002	1,20,002	9,621	1,10,381
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-46	10-OCT-22	3583	10-OCT-22	3,12,285		3,12,285	29,267	2,83,018	EST
Total:											3,12,285		3,12,285	29,267	2,83,018	
Total for the Major Head : 2055											3,12,285		3,12,285	29,267	2,83,018	

Accounting Month : 7

Month of Account : OCTOBER

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 : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	10-OCT-22	1394	10-OCT-22	98,860		98,860	9,074	89,786	EST
							16-2	10-OCT-22	1392	10-OCT-22	1,20,002		1,20,002	9,621	1,10,381	EST
							16-3	10-OCT-22	1393	10-OCT-22	92,940		92,940	9,074	83,866	EST
Total:											3,11,802		3,11,802	27,769	2,84,033	
Total for the Major Head : 2055											3,11,802		3,11,802	27,769	2,84,033	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-12	10-OCT-22	5670	10-OCT-22	1,24,789		1,24,789	8,120	1,16,669	EST
							03-22	10-OCT-22	5671	10-OCT-22	90,995		90,995	8,046	82,949	EST
							03-23	11-OCT-22	5764	11-OCT-22	58,938		58,938	5,060	53,878	EST
						Total:					2,74,722		2,74,722	21,226	2,53,496	
			36	00	01	Salaries	03-16	10-OCT-22	5368	10-OCT-22	1,35,625		1,35,625	30,120	1,05,505	EST
						Total:					1,35,625		1,35,625	30,120	1,05,505	
Total for the Major Head : 2055											4,10,347		4,10,347	51,346	3,59,001	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-1	10-OCT-22	2572	10-OCT-22	15,33,785		15,33,785	1,32,275	14,01,510	EST
							13-10	10-OCT-22	2571	10-OCT-22	2,11,28,301		2,11,28,301	18,11,936	1,93,16,365	EST
							13-12	10-OCT-22	2574	10-OCT-22	68,042		68,042	120	67,922	EST
							13-13	10-OCT-22	2566	10-OCT-22	1,16,232		1,16,232	10,473	1,05,759	EST
							13-14	10-OCT-22	2575	10-OCT-22	21,39,466		21,39,466		21,39,466	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-15	10-OCT-22	2884	10-OCT-22	2,43,631		2,43,631	20,925	2,22,706	EST
							13-2	10-OCT-22	2569	10-OCT-22	34,18,074		34,18,074	2,97,471	31,20,603	EST
							13-26	10-OCT-22	2907	10-OCT-22	25,22,226		25,22,226		25,22,226	EST
							13-27	10-OCT-22	2567	10-OCT-22	2,93,302		2,93,302	11,150	2,82,152	EST
							13-3	10-OCT-22	2568	10-OCT-22	1,05,53,055		1,05,53,055	11,13,410	94,39,645	EST
							13-4	10-OCT-22	2885	10-OCT-22	1,29,048		1,29,048		1,29,048	EST
							13-5	10-OCT-22	2565	10-OCT-22	3,48,995		3,48,995	66,360	2,82,635	EST
							13-6	10-OCT-22	2570	10-OCT-22	1,62,28,750		1,62,28,750	16,59,625	1,45,69,125	EST
							13-7	10-OCT-22	2573	10-OCT-22	13,74,216		13,74,216	1,11,801	12,62,415	EST
							Total:				6,00,97,123		6,00,97,123	52,35,546	5,48,61,577	
		109	16	00	01	Salaries	13-11	10-OCT-22	2655	10-OCT-22	2,62,830		2,62,830	31,699	2,31,131	EST
							13-16	10-OCT-22	2656	10-OCT-22	58,169		58,169	60	58,109	EST
							13-17	10-OCT-22	2657	10-OCT-22	1,03,55,422		1,03,55,422	8,89,657	94,65,765	EST
							13-18	10-OCT-22	2654	10-OCT-22	4,53,509		4,53,509	40,488	4,13,021	EST
							13-19	10-OCT-22	2650	10-OCT-22	1,16,533		1,16,533	12,120	1,04,413	EST
							13-20	10-OCT-22	2652	10-OCT-22	79,22,653		79,22,653	6,96,440	72,26,213	EST
							13-21	10-OCT-22	2646	10-OCT-22	16,62,000		16,62,000		16,62,000	EST
							13-23	10-OCT-22	2649	10-OCT-22	1,74,078		1,74,078	9,090	1,64,988	EST
							13-24	10-OCT-22	2653	10-OCT-22	3,92,574		3,92,574	30,422	3,62,152	EST
							13-25	10-OCT-22	2658	10-OCT-22	1,02,35,495		1,02,35,495	8,58,411	93,77,084	EST
							13-29	11-OCT-22	2648	11-OCT-22	2,80,012		2,80,012	26,157	2,53,855	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-30	24-OCT-22	3010	24-OCT-22	2,82,874		2,82,874		2,82,874	EST
							13-8	10-OCT-22	2651	10-OCT-22	60,96,116		60,96,116	5,27,069	55,69,047	EST
							13-9	10-OCT-22	2647	10-OCT-22	1,43,454		1,43,454	11,537	1,31,917	EST
						Total:					3,84,35,719		3,84,35,719	31,33,150	3,53,02,569	
				02	50	Other Charges	13-22	10-OCT-22	2660	10-OCT-22	4,95,899		4,95,899		4,95,899	EST
							13-28	11-OCT-22	2661	11-OCT-22	21,07,666		21,07,666		21,07,666	EST
						Total:					26,03,565		26,03,565		26,03,565	
Total for the Major Head :											2055	10,11,36,407	*****	83,68,696	9,27,67,711	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	10-OCT-22	3203	10-OCT-22	2,45,844		2,45,844	19,326	2,26,518	EST
							10-10	10-OCT-22	3194	10-OCT-22	1,58,460		1,58,460	15,066	1,43,394	EST
							10-11	10-OCT-22	3193	10-OCT-22	77,004		77,004	7,310	69,694	EST
							10-12	10-OCT-22	3192	10-OCT-22	77,004		77,004	7,310	69,694	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-13	10-OCT-22	3191	10-OCT-22	59,616		59,616	5,673	53,943	EST
							10-14	10-OCT-22	3190	10-OCT-22	17,388		17,388	1,637	15,751	EST
							10-15	10-OCT-22	3189	10-OCT-22	32,493		32,493	30	32,463	EST
							10-16	10-OCT-22	3188	10-OCT-22	59,067		59,067	3,030	56,037	EST
							10-17	10-OCT-22	3187	10-OCT-22	60,24,715		60,24,715	4,57,864	55,66,851	EST
							10-18	10-OCT-22	3186	10-OCT-22	81,80,403		81,80,403	6,82,273	74,98,130	EST
							10-19	10-OCT-22	3185	10-OCT-22	90,88,999		90,88,999	7,72,792	83,16,207	EST
							10-2	10-OCT-22	3202	10-OCT-22	6,36,265		6,36,265	53,451	5,82,814	EST
							10-20	10-OCT-22	3184	10-OCT-22	53,31,446		53,31,446	4,58,014	48,73,432	EST
							10-21	10-OCT-22	3183	10-OCT-22	7,24,421		7,24,421	32,920	6,91,501	EST
							10-22	10-OCT-22	3182	10-OCT-22	33,03,235		33,03,235	2,83,153	30,20,082	EST
							10-23	10-OCT-22	3181	10-OCT-22	73,49,455		73,49,455	4,49,990	68,99,465	EST
							10-24	10-OCT-22	3180	10-OCT-22	90,32,173		90,32,173	7,76,031	82,56,142	EST
							10-25	10-OCT-22	3179	10-OCT-22	17,21,745		17,21,745	1,05,230	16,16,515	EST
							10-26	10-OCT-22	3178	10-OCT-22	24,34,904		24,34,904		24,34,904	EST
							10-27	10-OCT-22	3177	10-OCT-22	13,258		13,258		13,258	EST
							10-28	10-OCT-22	3176	10-OCT-22	77,794		77,794		77,794	EST
							10-29	10-OCT-22	3175	10-OCT-22	1,09,954	8,100	1,01,854	20,060	81,794	EST
							10-3	10-OCT-22	3201	10-OCT-22	6,18,216		6,18,216	51,589	5,66,627	EST
							10-30	10-OCT-22	3174	10-OCT-22	1,06,858	10,500	96,358	9,120	87,238	EST
							10-31	10-OCT-22	3173	10-OCT-22	1,07,491		1,07,491	5,120	1,02,371	EST

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2055	00	109	31	00	01	Salaries	10-32	10-OCT-22	3172	10-OCT-22	92,940		92,940	9,074	83,866	EST	
							10-33	10-OCT-22	3171	10-OCT-22	98,860		98,860	9,074	89,786	EST	
							10-34	10-OCT-22	3170	10-OCT-22	1,23,610		1,23,610	9,916	1,13,694	EST	
							10-35	10-OCT-22	3169	10-OCT-22	2,30,374		2,30,374	18,639	2,11,735	EST	
							10-4	10-OCT-22	3200	10-OCT-22	1,99,146		1,99,146	20,120	1,79,026	EST	
							10-7	10-OCT-22	3197	10-OCT-22	52,608		52,608	2,530	50,078	EST	
							10-8	10-OCT-22	3196	10-OCT-22	1,67,510		1,67,510	15,972	1,51,538	EST	
							10-9	10-OCT-22	3195	10-OCT-22	81,456		81,456	7,756	73,700	EST	
						Total:					5,66,34,712		18,60,16,112	43,10,070	5,23,06,042		
				02	50	Other Charges	10-5	10-OCT-22	3199	10-OCT-22	10,78,965		10,78,965		10,78,965	EST	
							10-6	10-OCT-22	3198	10-OCT-22	45,34,612		45,34,612		45,34,612	EST	
						Total:					56,13,577		56,13,577		56,13,577		
Total for the Major Head :											2055	6,22,48,289	18,600	6,22,29,689	43,10,070	5,79,19,619	

Accounting Month : 7

Month of Account : OCTOBER

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 : 10 Churachandpur Treasury																

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-10	10-OCT-22	5118	10-OCT-22	3,64,539		3,64,539	15,180	3,49,359	EST
							07-11	10-OCT-22	5119	10-OCT-22	1,99,25,489	12,552	1,99,12,937	15,83,540	1,83,29,397	EST
							07-12	10-OCT-22	5120	10-OCT-22	96,253		96,253	15,060	81,193	EST
							07-13	10-OCT-22	5121	10-OCT-22	3,320		3,320		3,320	EST
							07-14	10-OCT-22	5122	10-OCT-22	14,810		14,810		14,810	EST
							07-15	10-OCT-22	5123	10-OCT-22	3,17,514		3,17,514	24,823	2,92,691	EST
							07-16	10-OCT-22	5124	10-OCT-22	35,804		35,804		35,804	EST
							07-17	10-OCT-22	5125	10-OCT-22	15,723		15,723		15,723	EST
							07-18	10-OCT-22	5126	10-OCT-22	8,425		8,425		8,425	EST
							07-19	10-OCT-22	5127	10-OCT-22	15,73,000		15,73,000		15,73,000	EST
							07-20	10-OCT-22	5133	10-OCT-22	39,173		39,173	3,575	35,598	EST
							07-21	10-OCT-22	5134	10-OCT-22	1,63,390		1,63,390	14,761	1,48,629	EST
							07-37	24-OCT-22	5131	24-OCT-22	15,480		15,480		15,480	EST
							07-38	24-OCT-22	5130	24-OCT-22	5,986		5,986		5,986	EST
							07-39	24-OCT-22	5129	24-OCT-22	1,053		1,053		1,053	EST
							07-4	10-OCT-22	5112	10-OCT-22	2,50,159		2,50,159	19,322	2,30,837	EST
							07-40	24-OCT-22	5128	24-OCT-22	17,544		17,544		17,544	EST
							07-41	24-OCT-22	5356	24-OCT-22	32,404		32,404		32,404	EST
							07-5	10-OCT-22	5113	10-OCT-22	1,23,610		1,23,610	10,036	1,13,574	EST
							07-6	10-OCT-22	5114	10-OCT-22	2,98,866		2,98,866	26,423	2,72,443	EST
							07-7	10-OCT-22	5115	10-OCT-22	98,476		98,476	10,120	88,356	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2055	00	109	17	00	01	Salaries	07-8	10-OCT-22	5116	10-OCT-22	52,31,706		52,31,706	3,59,380	48,72,326	EST		
							07-9	10-OCT-22	5117	10-OCT-22	83,34,895	20,403	83,14,492	7,13,459	76,01,033	EST		
Total:											3,69,67,619		32,89,34,664	27,95,679	3,41,38,985			
				02	50	Other Charges	07-2	10-OCT-22	5110	10-OCT-22	45,10,164		45,10,164		45,10,164	EST		
							07-3	10-OCT-22	5111	10-OCT-22	10,61,328		10,61,328		10,61,328	EST		
Total:											55,71,492		55,71,492		55,71,492			
Total for the Major Head :											2055		4,25,39,111	32,955	4,25,06,156	27,95,679	3,97,10,477	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-13	10-OCT-22	2574	10-OCT-22	20,000		20,000		20,000	EST
							09-14	10-OCT-22	2573	10-OCT-22	6,55,887		6,55,887	56,415	5,99,472	EST
							09-15	10-OCT-22	2572	10-OCT-22	13,96,434		13,96,434	98,951	12,97,483	EST
							09-16	10-OCT-22	2571	10-OCT-22	1,43,62,875		1,43,62,875	11,93,410	1,31,69,465	EST
							09-17	10-OCT-22	2570	10-OCT-22	91,56,507		91,56,507	7,34,070	84,22,437	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-18	10-OCT-22	2569	10-OCT-22	74,98,299		74,98,299	7,01,706	67,96,593	EST
							09-19	10-OCT-22	2568	10-OCT-22	37,140		37,140	3,161	33,979	EST
							09-20	10-OCT-22	2567	10-OCT-22	4,47,541		4,47,541	32,837	4,14,704	EST
							09-21	10-OCT-22	2566	10-OCT-22	3,82,941		3,82,941	29,706	3,53,235	EST
							09-22	10-OCT-22	2565	10-OCT-22	1,45,421		1,45,421	14,150	1,31,271	EST
							09-23	10-OCT-22	2564	10-OCT-22	13,64,014		13,64,014		13,64,014	EST
							09-24	10-OCT-22	2563	10-OCT-22	3,07,796		3,07,796	20,959	2,86,837	EST
							09-25	10-OCT-22	2562	10-OCT-22	1,04,524		1,04,524	120	1,04,404	EST
							09-26	10-OCT-22	2561	10-OCT-22	1,07,491		1,07,491	15,120	92,371	EST
							09-27	10-OCT-22	2560	10-OCT-22	1,23,610		1,23,610	9,916	1,13,694	EST
							Total:				3,61,10,480		3,61,10,480	29,10,521	3,31,99,959	
					11	Domestic Travel Ex	09-12	10-OCT-22	2586	10-OCT-22	59,200		59,200		59,200	EST
							Total:				59,200		59,200		59,200	
					13	Office Expenses	09-3	04-OCT-22	2585	04-OCT-22	1,43,959		1,43,959		1,43,959	EST
							Total:				1,43,959		1,43,959		1,43,959	
	109		32	00	01	Salaries	09-28	10-OCT-22	2462	10-OCT-22	15,82,000		15,82,000		15,82,000	EST
							09-29	10-OCT-22	2461	10-OCT-22	2,85,860		2,85,860	18,450	2,67,410	EST
							09-30	10-OCT-22	2460	10-OCT-22	1,04,81,999		1,04,81,999	7,89,891	96,92,108	EST
							09-31	10-OCT-22	2459	10-OCT-22	90,84,554		90,84,554	7,22,032	83,62,522	EST
							09-32	10-OCT-22	2458	10-OCT-22	2,38,305		2,38,305	31,400	2,06,905	EST
							09-33	10-OCT-22	2457	10-OCT-22	62,29,134		62,29,134	5,20,767	57,08,367	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-34	10-OCT-22	2456	10-OCT-22	70,25,994		70,25,994	4,56,920	65,69,074	EST
							09-35	10-OCT-22	2455	10-OCT-22	91,108		91,108	8,009	83,099	EST
							09-36	10-OCT-22	2454	10-OCT-22	1,01,698		1,01,698	9,340	92,358	EST
							09-37	10-OCT-22	2453	10-OCT-22	1,23,610		1,23,610	9,916	1,13,694	EST
						Total:					3,52,44,262		3,52,44,262	25,66,725	3,26,77,537	
					13	Office Expenses	09-2	04-OCT-22	2373	04-OCT-22	1,80,000		1,80,000		1,80,000	EST
						Total:					1,80,000		1,80,000		1,80,000	
					02	50 Other Charges	09-38	10-OCT-22	2550	10-OCT-22	23,48,284		23,48,284		23,48,284	EST
							09-39	10-OCT-22	2549	10-OCT-22	5,56,000		5,56,000		5,56,000	EST
						Total:					29,04,284		29,04,284		29,04,284	
Total for the Major Head : 2055											7,46,42,185		7,46,42,185	54,77,246	6,91,64,939	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-10	10-OCT-22	3715	10-OCT-22	2,14,982		2,14,982	15,240	1,99,742	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-11	10-OCT-22	3716	10-OCT-22	1,59,434		1,59,434	10,120	1,49,314	EST
							12-12	10-OCT-22	3717	10-OCT-22	9,40,245		9,40,245	1,20,480	8,19,765	EST
							12-13	10-OCT-22	3718	10-OCT-22	23,52,469		23,52,469	2,03,218	21,49,251	EST
							12-14	10-OCT-22	3719	10-OCT-22	1,54,61,214		1,54,61,214	15,26,280	1,39,34,934	EST
							12-15	10-OCT-22	3720	10-OCT-22	52,95,150		52,95,150	4,55,209	48,39,941	EST
							12-16	10-OCT-22	3721	10-OCT-22	1,01,62,653		1,01,62,653	8,74,723	92,87,930	EST
							12-17	10-OCT-22	3722	10-OCT-22	29,29,644		29,29,644	2,33,353	26,96,291	EST
							12-18	10-OCT-22	3723	10-OCT-22	10,76,652		10,76,652	89,496	9,87,156	EST
							12-19	10-OCT-22	3724	10-OCT-22	11,20,959		11,20,959	96,525	10,24,434	EST
							12-20	10-OCT-22	3714	10-OCT-22	1,17,823		1,17,823	10,853	1,06,970	EST
							12-21	10-OCT-22	3749	10-OCT-22	11,29,650		11,29,650	1,00,638	10,29,012	EST
							12-22	10-OCT-22	3736	10-OCT-22	23,323		23,323		23,323	EST
							12-23	10-OCT-22	3737	10-OCT-22	19,82,866		19,82,866		19,82,866	EST
							12-25	11-OCT-22	3735	11-OCT-22	9,721		9,721		9,721	EST
							12-26	10-OCT-22	3734	10-OCT-22	10,377		10,377		10,377	EST
							12-3	10-OCT-22	3725	10-OCT-22	2,16,288		2,16,288	35,120	1,81,168	EST
							12-4	10-OCT-22	3726	10-OCT-22	32,496		32,496	2,740	29,756	EST
							12-43	18-OCT-22	4122	18-OCT-22	1,42,824		1,42,824	60	1,42,764	EST
							12-44	18-OCT-22	4121	18-OCT-22	69,476		69,476	30	69,446	EST
							12-45	18-OCT-22	4120	18-OCT-22	67,600		67,600	30	67,570	EST
							12-5	10-OCT-22	3727	10-OCT-22	47,976		47,976	5,030	42,946	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-6	10-OCT-22	3728	10-OCT-22	91,46,279		91,46,279	8,32,260	83,14,019	EST
							12-7	10-OCT-22	3729	10-OCT-22	19,088		19,088	30	19,058	EST
							12-8	10-OCT-22	3731	10-OCT-22	62,541		62,541	5,030	57,511	EST
							12-9	10-OCT-22	3730	10-OCT-22	52,612		52,612	7,000	45,612	EST
						Total:					5,28,44,342		5,28,44,342	46,23,465	4,82,20,877	
		109	34	00	01	Salaries	12-24	10-OCT-22	3601	10-OCT-22	14,07,660		14,07,660		14,07,660	EST
							12-27	10-OCT-22	3596	10-OCT-22	22,880		22,880	1,912	20,968	EST
							12-28	10-OCT-22	3598	10-OCT-22	31,64,526		31,64,526	2,65,856	28,98,670	EST
							12-29	10-OCT-22	3599	10-OCT-22	36,422		36,422	2,910	33,512	EST
							12-30	10-OCT-22	3602	10-OCT-22	49,85,241		49,85,241	4,17,582	45,67,659	EST
							12-31	10-OCT-22	3600	10-OCT-22	67,426		67,426	5,312	62,114	EST
							12-32	10-OCT-22	3597	10-OCT-22	26,814		26,814	3,030	23,784	EST
							12-33	10-OCT-22	3595	10-OCT-22	54,027		54,027	5,030	48,997	EST
							12-34	10-OCT-22	3594	10-OCT-22	1,33,304		1,33,304	10,478	1,22,826	EST
							12-35	10-OCT-22	3591	10-OCT-22	54,05,274		54,05,274	4,61,493	49,43,781	EST
							12-36	10-OCT-22	3590	10-OCT-22	18,21,531		18,21,531	1,52,064	16,69,467	EST
							12-37	10-OCT-22	3589	10-OCT-22	90,59,562		90,59,562	6,25,690	84,33,872	EST
							12-38	10-OCT-22	3587	10-OCT-22	1,94,462		1,94,462	18,414	1,76,048	EST
							12-39	10-OCT-22	3684	10-OCT-22	1,75,926		1,75,926	30,000	1,45,926	EST
							12-40	10-OCT-22	3588	10-OCT-22	5,53,463		5,53,463	38,540	5,14,923	EST
							12-41	10-OCT-22	3593	10-OCT-22	46,33,429		46,33,429	4,01,215	42,32,214	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2055	00	109	34	00	01	Salaries	12-42	10-OCT-22	3592	10-OCT-22	5,75,579		5,75,579	32,300	5,43,279	EST	
Total:											3,23,17,526		3,23,17,526	24,71,826	2,98,45,700		
				02	50	Other Charges	12-1	10-OCT-22	3604	10-OCT-22	23,60,733		23,60,733		23,60,733	EST	
							12-2	10-OCT-22	3603	10-OCT-22	5,55,067		5,55,067		5,55,067	EST	
Total:											29,15,800		29,15,800		29,15,800		
Total for the Major Head :											2055		8,80,77,668		8,80,77,668	70,95,291	8,09,82,377

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	10-OCT-22	8360	10-OCT-22	1,46,250		1,46,250	13,406	1,32,844	EST
							15-2	10-OCT-22	8361	10-OCT-22	3,73,881		3,73,881	69,180	3,04,701	EST
							15-3	10-OCT-22	8362	10-OCT-22	1,50,882		1,50,882	18,980	1,31,902	EST
Total:											6,71,013		6,71,013	1,01,566	5,69,447	
Total for the Major Head :							2059				6,71,013		6,71,013	1,01,566	5,69,447	
3054	03	337	24	00	02	Wages	15-14	18-OCT-22	8656	18-OCT-22	2,25,444		2,25,444		2,25,444	EST
							15-15	18-OCT-22	8655	18-OCT-22	13,950		13,950		13,950	EST
							15-16	18-OCT-22	8648	18-OCT-22	2,23,735		2,23,735		2,23,735	EST
							15-17	18-OCT-22	8647	18-OCT-22	1,17,363		1,17,363		1,17,363	EST
							15-18	18-OCT-22	8646	18-OCT-22	1,00,253		1,00,253		1,00,253	EST
							15-19	18-OCT-22	8645	18-OCT-22	2,23,735		2,23,735		2,23,735	EST
							15-20	18-OCT-22	8644	18-OCT-22	1,17,363		1,17,363		1,17,363	EST
							15-21	18-OCT-22	8643	18-OCT-22	1,00,253		1,00,253		1,00,253	EST
							15-22	18-OCT-22	8641	18-OCT-22	4,63,692		4,63,692		4,63,692	EST
							15-23	18-OCT-22	8640	18-OCT-22	2,28,060		2,28,060		2,28,060	EST
							15-24	18-OCT-22	8639	18-OCT-22	47,229		47,229		47,229	EST
							15-25	24-OCT-22	8714	24-OCT-22	3,00,240		3,00,240		3,00,240	EST
							15-26	24-OCT-22	8715	24-OCT-22	1,13,584		1,13,584		1,13,584	EST
							15-27	24-OCT-22	8716	24-OCT-22	4,56,522		4,56,522		4,56,522	EST
							15-28	24-OCT-22	8717	24-OCT-22	2,07,607		2,07,607		2,07,607	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages	15-29	24-OCT-22	8718	24-OCT-22	3,74,850		3,74,850		3,74,850	EST
Total:											33,13,880		33,13,880		33,13,880	
	80	001	08	00	01	Salaries	15-3	10-OCT-22	7641	10-OCT-22	1,01,698		1,01,698	10,060	91,638	EST
							15-4	10-OCT-22	7640	10-OCT-22	3,32,088		3,32,088	28,881	3,03,207	EST
							15-5	10-OCT-22	7639	10-OCT-22	2,61,552		2,61,552	27,150	2,34,402	EST
							15-6	10-OCT-22	7638	10-OCT-22	72,204		72,204	5,785	66,419	EST
							15-7	10-OCT-22	7858	10-OCT-22	12,40,602		12,40,602	1,06,939	11,33,663	EST
							15-8	10-OCT-22	7857	10-OCT-22	97,347		97,347	7,845	89,502	EST
							15-9	10-OCT-22	7856	10-OCT-22	3,36,615		3,36,615	47,210	2,89,405	EST
Total:											24,42,106		24,42,106	2,33,870	22,08,236	
			26	00	01	Salaries	15-10	10-OCT-22	7704	10-OCT-22	9,32,208		9,32,208	1,21,255	8,10,953	EST
							15-11	10-OCT-22	7703	10-OCT-22	10,42,106		10,42,106	1,06,275	9,35,831	EST
							15-12	10-OCT-22	7702	10-OCT-22	11,44,797		11,44,797	1,22,095	10,22,702	EST
							15-13	10-OCT-22	7701	10-OCT-22	2,90,721		2,90,721	6,943	2,83,778	EST
Total:											34,09,832		34,09,832	3,56,568	30,53,264	
	800	20	00	28	Professional Servic	15-1	05-OCT-22	8410	05-OCT-22	22,000		22,000		22,000	EST	
							15-2	05-OCT-22	8409	05-OCT-22	6,82,000		6,82,000		6,82,000	EST
Total:											7,04,000		7,04,000		7,04,000	
Total for the Major Head :									3054		98,69,818		98,69,818	5,90,438	92,79,380	

Accounting Month : 7

Month of Account :

5 **P.W.D. Suspense**

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-2	10-OCT-22	6936	10-OCT-22	4,96,845		4,96,845	54,159	4,42,686	EST
Total:											4,96,845		4,96,845	54,159	4,42,686	
			03	00	01	Salaries	01-3	10-OCT-22	6932	10-OCT-22	3,18,828		3,18,828	35,240	2,83,588	EST
							01-4	10-OCT-22	6951	10-OCT-22	1,38,516		1,38,516	12,268	1,26,248	EST
Total:											4,57,344		4,57,344	47,508	4,09,836	
			07	00	01	Salaries	01-1	10-OCT-22	6933	10-OCT-22	6,45,192		6,45,192	55,606	5,89,586	EST
							01-5	10-OCT-22	6935	10-OCT-22	6,77,551		6,77,551	59,480	6,18,071	EST
							01-6	10-OCT-22	6934	10-OCT-22	1,72,355		1,72,355	15,656	1,56,699	EST
Total:											14,95,098		14,95,098	1,30,742	13,64,356	
Total for the Major Head :									2059		24,49,287		24,49,287	2,32,409	22,16,878	
3054	80	001	01	00	01	Salaries	01-1	10-OCT-22	6937	10-OCT-22	10,52,553		10,52,553	1,16,369	9,36,184	EST
Total:											10,52,553		10,52,553	1,16,369	9,36,184	
Total for the Major Head :									3054		10,52,553		10,52,553	1,16,369	9,36,184	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-10	10-OCT-22	9013	10-OCT-22	1,00,611		1,00,611	60	1,00,551	EST
							02-11	10-OCT-22	9014	10-OCT-22	1,87,263		1,87,263	22,700	1,64,563	EST
							02-12	10-OCT-22	9015	10-OCT-22	45,000		45,000	5,015	39,985	EST
							02-25	10-OCT-22	8100	10-OCT-22	3,71,069		3,71,069	40,240	3,30,829	EST
							02-26	10-OCT-22	8101	10-OCT-22	2,43,480		2,43,480	24,951	2,18,529	EST
							02-27	10-OCT-22	8102	10-OCT-22	48,996		48,996	3,950	45,046	EST
							Total:				9,96,419		9,96,419	96,916	8,99,503	
			08	00	01	Salaries	02-1	10-OCT-22	9008	10-OCT-22	2,99,451		2,99,451	18,111	2,81,340	EST
							02-13	10-OCT-22	8994	10-OCT-22	1,00,611		1,00,611	12,560	88,051	EST
							02-14	10-OCT-22	8995	10-OCT-22	75,966		75,966	60	75,906	EST
							02-15	10-OCT-22	8996	10-OCT-22	3,77,451		3,77,451	32,081	3,45,370	EST
							02-16	10-OCT-22	8997	10-OCT-22	2,33,172		2,33,172	25,090	2,08,082	EST
							02-17	10-OCT-22	8424	10-OCT-22	3,84,019		3,84,019	42,240	3,41,779	EST
							02-18	10-OCT-22	8428	10-OCT-22	1,11,361		1,11,361	12,060	99,301	EST
							02-19	10-OCT-22	8427	10-OCT-22	48,996		48,996	3,950	45,046	EST
							02-2	10-OCT-22	9009	10-OCT-22	1,85,662		1,85,662	22,060	1,63,602	EST
							02-20	10-OCT-22	8426	10-OCT-22	1,56,312		1,56,312	16,090	1,40,222	EST
							02-21	10-OCT-22	8425	10-OCT-22	6,57,570		6,57,570	56,684	6,00,886	EST
							02-22	10-OCT-22	8557	10-OCT-22	1,26,882		1,26,882	10,502	1,16,380	EST
							02-23	10-OCT-22	8556	10-OCT-22	2,12,016		2,12,016	18,440	1,93,576	EST
							02-24	10-OCT-22	8555	10-OCT-22	78,924		78,924	12,005	66,919	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-28	10-OCT-22	8296	10-OCT-22	1,97,094	6,000	1,91,094	20,120	1,70,974	EST
								02-29	10-OCT-22	8297	10-OCT-22	4,46,994		4,46,994	39,032	4,07,962	EST
								02-3	10-OCT-22	9010	10-OCT-22	2,12,016		2,12,016	18,440	1,93,576	EST
								02-30	10-OCT-22	8298	10-OCT-22	3,02,785		3,02,785	34,180	2,68,605	EST
								02-31	10-OCT-22	8299	10-OCT-22	77,283		77,283	5,728	71,555	EST
								02-32	10-OCT-22	8300	10-OCT-22	7,51,312	5,000	7,46,312	60,594	6,85,718	EST
								02-33	10-OCT-22	8301	10-OCT-22	1,97,052		1,97,052	19,025	1,78,027	EST
								02-34	10-OCT-22	8302	10-OCT-22	64,986		64,986	5,312	59,674	EST
								02-4	10-OCT-22	8600	10-OCT-22	5,26,800		5,26,800	66,285	4,60,515	EST
								02-5	10-OCT-22	8601	10-OCT-22	6,23,617		6,23,617	68,413	5,55,204	EST
								02-6	10-OCT-22	8602	10-OCT-22	88,668		88,668	7,457	81,211	EST
								02-7	10-OCT-22	8603	10-OCT-22	8,14,296		8,14,296	71,311	7,42,985	EST
								02-8	10-OCT-22	8604	10-OCT-22	71,193		71,193	6,376	64,817	EST
								02-9	10-OCT-22	8605	10-OCT-22	1,01,698		1,01,698	7,120	94,578	EST
Total:											75,24,187		11,00,000	13,187	7,11,326	68,01,861	
Total for the Major Head :										2059		85,20,606	11,000	85,09,606	8,08,242	77,01,364	
3054	03	337	24	00	02	Wages		02-10	18-OCT-22	9566	18-OCT-22	2,36,796		2,36,796		2,36,796	EST
								02-10	18-OCT-22	9567	18-OCT-22	55,380		55,380		55,380	EST
								02-10	24-OCT-22	9754	24-OCT-22	1,91,022		1,91,022		1,91,022	EST
								02-10	24-OCT-22	9753	24-OCT-22	3,06,900		3,06,900		3,06,900	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	03	337	24	00	02	Wages	02-10	24-OCT-22	9752	24-OCT-22	5,53,536		5,53,536		5,53,536	EST
							02-10	24-OCT-22	9751	24-OCT-22	4,73,928		4,73,928		4,73,928	EST
							02-10	24-OCT-22	9587	24-OCT-22	13,950		13,950		13,950	EST
							02-10	24-OCT-22	9744	24-OCT-22	6,23,879		6,23,879		6,23,879	EST
							02-10	24-OCT-22	9745	24-OCT-22	1,41,732		1,41,732		1,41,732	EST
							02-10	24-OCT-22	9746	24-OCT-22	2,01,079		2,01,079		2,01,079	EST
							02-11	24-OCT-22	9636	24-OCT-22	1,82,448		1,82,448		1,82,448	EST
							02-11	24-OCT-22	9635	24-OCT-22	2,82,919		2,82,919		2,82,919	EST
							02-11	24-OCT-22	9634	24-OCT-22	2,52,522		2,52,522		2,52,522	EST
							02-11	24-OCT-22	9855	24-OCT-22	3,51,624		3,51,624		3,51,624	EST
							02-11	24-OCT-22	9854	24-OCT-22	74,529		74,529		74,529	EST
							02-11	24-OCT-22	9663	24-OCT-22	30,752		30,752		30,752	EST
							02-11	24-OCT-22	9664	24-OCT-22	4,90,606		4,90,606		4,90,606	EST
							02-11	24-OCT-22	9969	24-OCT-22	1,61,510		1,61,510		1,61,510	EST
							02-11	24-OCT-22	9748	24-OCT-22	23,064		23,064		23,064	EST
							02-11	24-OCT-22	9749	24-OCT-22	1,56,333		1,56,333		1,56,333	EST
							02-12	24-OCT-22	9750	24-OCT-22	23,064		23,064		23,064	EST
							02-12	24-OCT-22	9747	24-OCT-22	1,56,333		1,56,333		1,56,333	EST
							02-78	18-OCT-22	9537	18-OCT-22	1,75,011		1,75,011		1,75,011	EST
							02-79	18-OCT-22	9538	18-OCT-22	54,002		54,002		54,002	EST
							02-80	18-OCT-22	9539	18-OCT-22	89,993		89,993		89,993	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	03	337	24	00	02	Wages		02-81	18-OCT-22	9540	18-OCT-22	89,993		89,993	89,993	EST	
								02-82	18-OCT-22	9541	18-OCT-22	45,539		45,539	45,539	EST	
								02-83	18-OCT-22	9542	18-OCT-22	1,75,011		1,75,011	1,75,011	EST	
								02-84	18-OCT-22	9683	18-OCT-22	1,07,046		1,07,046	1,07,046	EST	
								02-85	18-OCT-22	9510	18-OCT-22	3,28,910		3,28,910	3,28,910	EST	
								02-86	18-OCT-22	9684	18-OCT-22	83,080		83,080	83,080	EST	
								02-87	18-OCT-22	9685	18-OCT-22	2,87,742		2,87,742	2,87,742	EST	
								02-88	18-OCT-22	9686	18-OCT-22	46,128		46,128	46,128	EST	
								02-89	18-OCT-22	9502	18-OCT-22	7,12,836		7,12,836	7,12,836	EST	
								02-90	18-OCT-22	9500	18-OCT-22	76,355		76,355	76,355	EST	
								02-91	18-OCT-22	9501	18-OCT-22	1,13,748		1,13,748	1,13,748	EST	
								02-92	18-OCT-22	9568	18-OCT-22	1,23,171		1,23,171	1,23,171	EST	
								02-93	18-OCT-22	9569	18-OCT-22	3,61,894		3,61,894	3,61,894	EST	
								02-94	18-OCT-22	9570	18-OCT-22	7,39,722		7,39,722	7,39,722	EST	
								02-95	18-OCT-22	9571	18-OCT-22	6,65,532		6,65,532	6,65,532	EST	
								02-96	18-OCT-22	9511	18-OCT-22	34,968		34,968	34,968	EST	
								02-97	18-OCT-22	9512	18-OCT-22	1,23,228		1,23,228	1,23,228	EST	
								02-98	18-OCT-22	9564	18-OCT-22	2,65,851		2,65,851	2,65,851	EST	
								02-99	18-OCT-22	9565	18-OCT-22	2,80,464		2,80,464	2,80,464	EST	
								Total:				99,64,130		99,64,130	99,64,130		
80	001	01	00	01	01	Salaries		02-29	10-OCT-22	8543	10-OCT-22	1,11,361		1,11,361	10,060	1,01,301	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-30	10-OCT-22	8544	10-OCT-22	71,193		71,193	6,316	64,877	EST
							02-31	10-OCT-22	8545	10-OCT-22	2,28,414		2,28,414	28,120	2,00,294	EST
							02-32	10-OCT-22	8546	10-OCT-22	3,58,515		3,58,515	31,012	3,27,503	EST
							02-33	10-OCT-22	8547	10-OCT-22	44,880		44,880	3,015	41,865	EST
							02-34	10-OCT-22	8548	10-OCT-22	50,286		50,286	4,071	46,215	EST
							02-35	10-OCT-22	8459	10-OCT-22	1,17,687		1,17,687		1,17,687	EST
							02-36	10-OCT-22	8454	10-OCT-22	2,21,144		2,21,144	27,150	1,93,994	EST
							02-37	10-OCT-22	8455	10-OCT-22	46,170		46,170	10,015	36,155	EST
							02-38	10-OCT-22	8456	10-OCT-22	3,27,684		3,27,684	28,111	2,99,573	EST
							02-39	10-OCT-22	8457	10-OCT-22	48,996		48,996	3,950	45,046	EST
							02-40	10-OCT-22	8458	10-OCT-22	2,82,999		2,82,999	24,756	2,58,243	EST
							02-45	10-OCT-22	8703	10-OCT-22	5,78,676		5,78,676	82,451	4,96,225	EST
							02-46	10-OCT-22	8704	10-OCT-22	1,00,584		1,00,584	8,980	91,604	EST
							02-47	10-OCT-22	8705	10-OCT-22	1,42,386		1,42,386	12,632	1,29,754	EST
							02-48	10-OCT-22	8841	10-OCT-22	4,99,857		4,99,857	43,304	4,56,553	EST
							02-49	10-OCT-22	8842	10-OCT-22	1,22,490		1,22,490	9,875	1,12,615	EST
							02-50	10-OCT-22	8843	10-OCT-22	2,72,199	1,500	2,70,699	24,756	2,45,943	EST
							02-51	10-OCT-22	8844	10-OCT-22	69,393		69,393	6,316	63,077	EST
							02-53	10-OCT-22	8733	10-OCT-22	92,715		92,715	6,965	85,750	EST
							02-54	10-OCT-22	8732	10-OCT-22	2,64,894		2,64,894	30,051	2,34,843	EST
							02-55	10-OCT-22	8731	10-OCT-22	2,08,225	5,000	2,03,225	25,120	1,78,105	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-68	10-OCT-22	8568	10-OCT-22	1,05,298	27,769	77,529	30,060	47,469	EST
							02-69	10-OCT-22	8569	10-OCT-22	1,05,298		1,05,298	30,060	75,238	EST
							02-70	10-OCT-22	8570	10-OCT-22	1,49,841		1,49,841	12,601	1,37,240	EST
							02-71	10-OCT-22	8571	10-OCT-22	48,996		48,996	3,950	45,046	EST
						Total:					46,70,181		34,26,912	5,03,697	41,32,215	
			08	00	01	Salaries	02-1	10-OCT-22	8692	10-OCT-22	2,01,916	1,500	2,00,416	30,120	1,70,296	EST
							02-10	10-OCT-22	8369	10-OCT-22	1,93,826		1,93,826	14,120	1,79,706	EST
							02-11	10-OCT-22	8370	10-OCT-22	3,95,280	20,000	3,75,280	34,542	3,40,738	EST
							02-12	10-OCT-22	8303	10-OCT-22	1,76,905		1,76,905	20,120	1,56,785	EST
							02-13	10-OCT-22	8304	10-OCT-22	2,72,199	1,500	2,70,699	24,756	2,45,943	EST
							02-14	10-OCT-22	8305	10-OCT-22	88,668		88,668	7,457	81,211	EST
							02-15	10-OCT-22	8306	10-OCT-22	5,58,048		5,58,048	73,949	4,84,099	EST
							02-16	10-OCT-22	8307	10-OCT-22	48,351		48,351	3,890	44,461	EST
							02-17	10-OCT-22	8539	10-OCT-22	2,02,033	3,000	1,99,033	20,120	1,78,913	EST
							02-18	10-OCT-22	8540	10-OCT-22	62,586		62,586	5,098	57,488	EST
							02-19	10-OCT-22	8541	10-OCT-22	11,36,304	2,000	11,34,304	96,902	10,37,402	EST
							02-2	10-OCT-22	8693	10-OCT-22	6,26,130		6,26,130	54,748	5,71,382	EST
							02-20	10-OCT-22	8542	10-OCT-22	4,38,867		4,38,867	34,060	4,04,807	EST
							02-21	10-OCT-22	8222	10-OCT-22	1,11,361		1,11,361	12,060	99,301	EST
							02-22	10-OCT-22	8223	10-OCT-22	97,509	5,000	92,509	5,060	87,449	EST
							02-23	10-OCT-22	8224	10-OCT-22	1,06,008		1,06,008	9,220	96,788	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-24	10-OCT-22	8225	10-OCT-22	1,20,666		1,20,666	16,060	1,04,606	EST
							02-25	10-OCT-22	8226	10-OCT-22	1,89,549		1,89,549	15,659	1,73,890	EST
							02-26	10-OCT-22	8227	10-OCT-22	50,289		50,289	20,030	30,259	EST
							02-27	10-OCT-22	8228	10-OCT-22	89,712		89,712	6,030	83,682	EST
							02-28	10-OCT-22	8229	10-OCT-22	73,494		73,494	5,925	67,569	EST
							02-3	10-OCT-22	8694	10-OCT-22	4,89,633		4,89,633	49,999	4,39,634	EST
							02-4	10-OCT-22	8695	10-OCT-22	2,19,222		2,19,222	23,080	1,96,142	EST
							02-41	10-OCT-22	8450	10-OCT-22	1,67,769		1,67,769	13,955	1,53,814	EST
							02-42	10-OCT-22	8451	10-OCT-22	2,65,070		2,65,070	41,436	2,23,634	EST
							02-43	10-OCT-22	8452	10-OCT-22	4,73,154		4,73,154	40,725	4,32,429	EST
							02-44	10-OCT-22	8453	10-OCT-22	5,88,049		5,88,049	67,330	5,20,719	EST
							02-5	10-OCT-22	8696	10-OCT-22	2,15,522		2,15,522	20,120	1,95,402	EST
							02-52	10-OCT-22	8711	10-OCT-22	17,577		17,577		17,577	EST
							02-56	10-OCT-22	8385	10-OCT-22	71,193		71,193	6,316	64,877	EST
							02-57	10-OCT-22	8386	10-OCT-22	10,01,880		10,01,880	85,930	9,15,950	EST
							02-58	10-OCT-22	8387	10-OCT-22	3,19,716		3,19,716	45,180	2,74,536	EST
							02-59	10-OCT-22	8388	10-OCT-22	2,51,748		2,51,748	19,075	2,32,673	EST
							02-6	10-OCT-22	8365	10-OCT-22	61,740		61,740	5,098	56,642	EST
							02-60	10-OCT-22	8389	10-OCT-22	48,996		48,996	3,950	45,046	EST
							02-61	10-OCT-22	8146	10-OCT-22	3,56,117		3,56,117	40,210	3,15,907	EST
							02-62	10-OCT-22	8147	10-OCT-22	1,93,674		1,93,674	15,982	1,77,692	EST

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-63	10-OCT-22	8148	10-OCT-22	3,91,281		3,91,281	34,169	3,57,112	EST
								02-64	10-OCT-22	8149	10-OCT-22	77,040		77,040	6,438	70,602	EST
								02-65	10-OCT-22	8150	10-OCT-22	73,494		73,494	5,925	67,569	EST
								02-66	10-OCT-22	8151	10-OCT-22	97,509		97,509	10,060	87,449	EST
								02-67	10-OCT-22	8152	10-OCT-22	94,333		94,333	8,252	86,081	EST
								02-7	10-OCT-22	8366	10-OCT-22	96,913		96,913	7,060	89,853	EST
								02-72	10-OCT-22	8364	10-OCT-22	29,575		29,575		29,575	EST
								02-73	10-OCT-22	9135	10-OCT-22	2,92,582	10,000	2,82,582	45,180	2,37,402	EST
								02-74	10-OCT-22	9136	10-OCT-22	48,996		48,996	3,950	45,046	EST
								02-75	10-OCT-22	9137	10-OCT-22	4,56,411		4,56,411	39,915	4,16,496	EST
								02-76	10-OCT-22	9138	10-OCT-22	4,79,877		4,79,877	52,933	4,26,944	EST
								02-8	10-OCT-22	8367	10-OCT-22	2,83,575		2,83,575	22,214	2,61,361	EST
								02-9	10-OCT-22	8368	10-OCT-22	6,86,226		6,86,226	74,226	6,12,000	EST
Total:											1,30,88,573		43,004,573	12,98,634	1,17,46,939		

Total for the Major Head : 3054 2,77,22,884 77,269 2,76,45,615 18,02,331 2,58,43,284

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury																
3054	03	337	24	00	02	Wages	13-1	07-OCT-22	2500	07-OCT-22	60,202		60,202		60,202	EST
							13-2	07-OCT-22	2501	07-OCT-22	56,820		56,820		56,820	EST
							13-7	24-OCT-22	2974	24-OCT-22	1,18,735		1,18,735		1,18,735	EST
Total:											2,35,757		2,35,757		2,35,757	
Total for the Major Head : 3054											2,35,757		2,35,757		2,35,757	

Accounting Month : 7

Month of Account : OCTOBER

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 : 8 Senapati Treasury																
3054	03	337	24	00	02	Wages	10-11	24-OCT-22	3280	24-OCT-22	2,25,438		2,25,438		2,25,438	EST
							10-12	24-OCT-22	3279	24-OCT-22	74,152		74,152		74,152	EST
							10-13	24-OCT-22	3281	24-OCT-22	2,54,882		2,54,882		2,54,882	EST
Total:											5,54,472		5,54,472		5,54,472	
Total for the Major Head : 3054											5,54,472		5,54,472		5,54,472	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	03	337	24	00	02	Wages	07-11	07-OCT-22	4389	07-OCT-22	1,58,760		1,58,760		1,58,760	EST
							07-12	07-OCT-22	4390	07-OCT-22	1,10,160		1,10,160		1,10,160	EST
							07-13	07-OCT-22	4391	07-OCT-22	27,000		27,000		27,000	EST
							07-14	24-OCT-22	5428	24-OCT-22	2,08,416		2,08,416		2,08,416	EST
							07-15	24-OCT-22	5430	24-OCT-22	55,800		55,800		55,800	EST
							07-17	24-OCT-22	5429	24-OCT-22	2,27,664		2,27,664		2,27,664	EST
Total:											7,87,800		7,87,800		7,87,800	
Total for the Major Head : 3054											7,87,800		7,87,800		7,87,800	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	03	337	24	00	02	Wages	05-8	18-OCT-22	4027	18-OCT-22	4,74,894		4,74,894		4,74,894	EST
							05-9	18-OCT-22	4026	18-OCT-22	4,12,635		4,12,635		4,12,635	EST
Total:											8,87,529		8,87,529		8,87,529	
	80	001	08	00	01	Salaries	05-1	10-OCT-22	3441	10-OCT-22	2,29,044		2,29,044	35,120	1,93,924	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-10	18-OCT-22	3439	18-OCT-22	5,978		5,978		5,978	EST
							05-11	24-OCT-22	3444	24-OCT-22	29,500		29,500		29,500	EST
							05-2	10-OCT-22	3442	10-OCT-22	47,460		47,460	5,030	42,430	EST
							05-3	10-OCT-22	3443	10-OCT-22	73,494		73,494	5,925	67,569	EST
							05-4	10-OCT-22	3437	10-OCT-22	69,393		69,393	6,316	63,077	EST
							05-5	10-OCT-22	3440	10-OCT-22	2,79,984		2,79,984	24,452	2,55,532	EST
							05-6	10-OCT-22	3438	10-OCT-22	1,56,927		1,56,927	13,013	1,43,914	EST
							05-7	18-OCT-22	3848	18-OCT-22	18,488		18,488		18,488	EST
Total:											9,10,268		9,10,268	89,856	8,20,412	
Total for the Major Head : 3054											17,97,797		17,97,797	89,856	17,07,941	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	03	337	24	00	02	Wages	06-4	24-OCT-22	4873	24-OCT-22	32,302		32,302		32,302	EST
							06-5	24-OCT-22	4874	24-OCT-22	1,20,796		1,20,796		1,20,796	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	03	337	24	00	02	Wages	06-6	24-OCT-22	4875	24-OCT-22	1,73,469		1,73,469		1,73,469	EST
							06-7	24-OCT-22	4876	24-OCT-22	6,63,748		6,63,748		6,63,748	EST
							06-8	24-OCT-22	4877	24-OCT-22	1,99,875		1,99,875		1,99,875	EST
							Total:				11,90,190		11,90,190		11,90,190	
	80	001	08	00	01	Salaries	06-1	10-OCT-22	4222	10-OCT-22	4,50,342		4,50,342	58,255	3,92,087	EST
							06-2	10-OCT-22	4223	10-OCT-22	3,91,817		3,91,817	34,555	3,57,262	EST
							06-3	10-OCT-22	4224	10-OCT-22	4,69,554		4,69,554	38,455	4,31,099	EST
							Total:				13,11,713		13,11,713	1,31,265	11,80,448	
Total for the Major Head :							3054				25,01,903		25,01,903	1,31,265	23,70,638	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	24	00	02	Wages	09-13	20-OCT-22	2783	20-OCT-22	30,752		30,752		30,752	EST
							09-14	20-OCT-22	2782	20-OCT-22	67,664		67,664		67,664	EST
							09-15	20-OCT-22	2781	20-OCT-22	1,26,138		1,26,138		1,26,138	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	24	00	02	Wages										
Total:											2,24,554		2,24,554		2,24,554	
Total for the Major Head : 3054											2,24,554		2,24,554		2,24,554	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages										
							08-6	24-OCT-22	1312	24-OCT-22	95,356		95,356		95,356	EST
							08-7	24-OCT-22	1313	24-OCT-22	15,376		15,376		15,376	EST
Total:											1,10,732		1,10,732		1,10,732	
	80	001	08	00	01	Salaries										
							08-1	10-OCT-22	1105	10-OCT-22	24,498		24,498	1,975	22,523	EST
							08-2	10-OCT-22	1104	10-OCT-22	40,752		40,752	5,015	35,737	EST
							08-3	10-OCT-22	1103	10-OCT-22	3,43,899		3,43,899	28,537	3,15,362	EST
							08-4	10-OCT-22	1102	10-OCT-22	1,06,008		1,06,008	9,220	96,788	EST
							08-5	10-OCT-22	1101	10-OCT-22	1,05,298		1,05,298	14,060	91,238	EST
Total:											6,20,455		6,20,455	58,807	5,61,648	
Total for the Major Head : 3054											7,31,187		7,31,187	58,807	6,72,380	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-1	07-OCT-22	3418	07-OCT-22	1,35,390		1,35,390		1,35,390	EST
							12-13	18-OCT-22	4125	18-OCT-22	2,79,806		2,79,806		2,79,806	EST
							12-14	18-OCT-22	4126	18-OCT-22	4,00,578		4,00,578		4,00,578	EST
							12-15	18-OCT-22	4127	18-OCT-22	5,30,224		5,30,224		5,30,224	EST
							12-2	07-OCT-22	3419	07-OCT-22	1,94,742		1,94,742		1,94,742	EST
							12-3	07-OCT-22	3420	07-OCT-22	2,56,560		2,56,560		2,56,560	EST
Total:											17,97,300		17,97,300		17,97,300	
Total for the Major Head : 3054											17,97,300		17,97,300		17,97,300	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	10-OCT-22	1384	10-OCT-22	27,465		27,465		27,465	EST
							16-2	10-OCT-22	1183	10-OCT-22	1,11,361	50,334	61,027	10,060	50,967	EST
							16-3	10-OCT-22	1184	10-OCT-22	1,11,361		1,11,361	10,060	1,01,301	EST
							16-4	10-OCT-22	1352	10-OCT-22	64,872		64,872	7,030	57,842	EST

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-5	10-OCT-22	1353	10-OCT-22	6,34,578		6,34,578	53,654	5,80,924	EST
							16-6	10-OCT-22	1354	10-OCT-22	1,26,360		1,26,360	10,238	1,16,122	EST
Total:											10,75,997	50,334	10,25,663	91,042	9,34,621	
Total for the Major Head : 3054											10,75,997	50,334	10,25,663	91,042	9,34,621	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-3	10-OCT-22	2595	10-OCT-22	3,18,124		3,18,124	22,241	2,95,883	EST
							13-4	10-OCT-22	2593	10-OCT-22	3,15,666		3,15,666	27,557	2,88,109	EST
							13-5	10-OCT-22	2594	10-OCT-22	1,44,432		1,44,432	6,616	1,37,816	EST
							13-6	10-OCT-22	2596	10-OCT-22	1,07,761		1,07,761	60	1,07,701	EST
Total:											8,85,983		8,85,983	56,474	8,29,509	
Total for the Major Head : 3054											8,85,983		8,85,983	56,474	8,29,509	

Accounting Month : 7

Month of Account :

5 P.W.D. Suspense

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	14-1	10-OCT-22	1028	10-OCT-22	1,67,754		1,67,754	14,966	1,52,788	EST
							14-2	10-OCT-22	1027	10-OCT-22	3,54,919		3,54,919	29,505	3,25,414	EST
							14-3	10-OCT-22	1029	10-OCT-22	1,00,572		1,00,572	8,142	92,430	EST
							14-4	10-OCT-22	1030	10-OCT-22	90,733		90,733	8,252	82,481	EST
Total:											7,13,978		7,13,978	60,865	6,53,113	

Total for the Major Head : 3054

7,13,978

7,13,978

60,865

6,53,113

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	10-1	10-OCT-22	3001	10-OCT-22	2,55,951	18,000	2,37,951	24,756	2,13,195	EST
							10-10	10-OCT-22	2992	10-OCT-22	88,457		88,457		88,457	EST
							10-2	10-OCT-22	3000	10-OCT-22	24,498		24,498	1,975	22,523	EST
							10-3	10-OCT-22	2999	10-OCT-22	1,50,225		1,50,225	12,555	1,37,670	EST
							10-4	10-OCT-22	2998	10-OCT-22	2,23,080		2,23,080	19,202	2,03,878	EST
							10-5	10-OCT-22	2997	10-OCT-22	1,04,208		1,04,208	9,160	95,048	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	10-6	10-OCT-22	2996	10-OCT-22	2,46,933		2,46,933	22,120	2,24,813	EST
							10-7	10-OCT-22	2995	10-OCT-22	1,00,605		1,00,605	9,075	91,530	EST
							10-8	10-OCT-22	2994	10-OCT-22	73,257		73,257	6,509	66,748	EST
							10-9	10-OCT-22	2993	10-OCT-22	3,55,533		3,55,533	31,463	3,24,070	EST
Total:											16,22,747		18,00,747	1,36,815	14,67,932	

Total for the Major Head : 3054

16,22,747	18,00,000	16,04,747	1,36,815	14,67,932
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	07-1	10-OCT-22	4674	10-OCT-22	2,07,334		2,07,334	27,680	1,79,654	EST
							07-10	10-OCT-22	4975	10-OCT-22	1,23,505		1,23,505	30,090	93,415	EST
							07-16	24-OCT-22	4721	24-OCT-22	25,609		25,609		25,609	EST
							07-2	10-OCT-22	4675	10-OCT-22	4,47,411		4,47,411	50,830	3,96,581	EST
							07-3	10-OCT-22	4676	10-OCT-22	8,46,975		8,46,975	73,091	7,73,884	EST
							07-4	10-OCT-22	4677	10-OCT-22	2,30,325		2,30,325	12,650	2,17,675	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-5	10-OCT-22	4970	10-OCT-22	94,333		94,333	8,252	86,081	EST
							07-6	10-OCT-22	4971	10-OCT-22	99,573		99,573	20,060	79,513	EST
							07-7	10-OCT-22	4972	10-OCT-22	3,19,014		3,19,014	26,510	2,92,504	EST
							07-8	10-OCT-22	4973	10-OCT-22	1,52,148		1,52,148	12,334	1,39,814	EST
							07-9	10-OCT-22	4974	10-OCT-22	1,65,075		1,65,075	14,398	1,50,677	EST
Total:											27,11,302		27,11,302	2,75,895	24,35,407	
Total for the Major Head : 3054											27,11,302		27,11,302	2,75,895	24,35,407	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	10-OCT-22	2643	10-OCT-22	23,931		23,931	1,919	22,012	EST
							09-10	10-OCT-22	2447	10-OCT-22	92,478		92,478	10,060	82,418	EST
							09-11	10-OCT-22	2446	10-OCT-22	1,41,723		1,41,723	12,995	1,28,728	EST
							09-12	10-OCT-22	2445	10-OCT-22	2,48,940		2,48,940	17,150	2,31,790	EST
							09-16	24-OCT-22	1967	24-OCT-22	5,828		5,828		5,828	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****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	09-2	10-OCT-22	2642	10-OCT-22	53,004		53,004	4,610	48,394	EST
							09-3	10-OCT-22	2641	10-OCT-22	73,494		73,494	5,925	67,569	EST
							09-4	10-OCT-22	2640	10-OCT-22	2,96,838		2,96,838	24,738	2,72,100	EST
							09-5	10-OCT-22	2639	10-OCT-22	1,05,298		1,05,298	10,060	95,238	EST
							09-6	10-OCT-22	2451	10-OCT-22	2,68,761		2,68,761	23,369	2,45,392	EST
							09-7	10-OCT-22	2450	10-OCT-22	71,193		71,193	6,316	64,877	EST
							09-8	10-OCT-22	2449	10-OCT-22	1,37,196		1,37,196	11,299	1,25,897	EST
							09-9	10-OCT-22	2448	10-OCT-22	1,20,180		1,20,180	10,044	1,10,136	EST
Total:											16,38,864		16,38,864	1,38,485	15,00,379	
Total for the Major Head : 3054											16,38,864		16,38,864	1,38,485	15,00,379	

Accounting Month : 7**Month of Account : OCTOBER****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	12-10	10-OCT-22	3627	10-OCT-22	2,67,699		2,67,699	23,618	2,44,081	EST
							12-11	10-OCT-22	3628	10-OCT-22	3,88,298		3,88,298	35,240	3,53,058	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****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	12-12	10-OCT-22	4104	10-OCT-22	2,93,145		2,93,145	14,105	2,79,040	EST
							12-4	10-OCT-22	3858	10-OCT-22	95,064		95,064	20,060	75,004	EST
							12-5	10-OCT-22	3861	10-OCT-22	1,00,572		1,00,572	8,142	92,430	EST
							12-6	10-OCT-22	3860	10-OCT-22	4,23,462		4,23,462	35,214	3,88,248	EST
							12-7	10-OCT-22	3859	10-OCT-22	1,06,008		1,06,008	9,220	96,788	EST
							12-8	10-OCT-22	3629	10-OCT-22	3,36,156		3,36,156	27,709	3,08,447	EST
							12-9	10-OCT-22	3626	10-OCT-22	2,02,162		2,02,162	17,120	1,85,042	EST
Total:											22,12,566		22,12,566	1,90,428	20,22,138	
Total for the Major Head :									3054		22,12,566		22,12,566	1,90,428	20,22,138	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	10-OCT-22	6987	10-OCT-22	4,30,463		4,30,463	38,789	3,91,674	EST
							01-2	10-OCT-22	6988	10-OCT-22	1,52,061		1,52,061	30,090	1,21,971	EST
							01-3	10-OCT-22	6989	10-OCT-22	75,966		75,966	10,060	65,906	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-4	10-OCT-22	6990	10-OCT-22	5,17,920		5,17,920	45,067	4,72,853	EST
							01-5	10-OCT-22	6991	10-OCT-22	2,73,489		2,73,489	22,515	2,50,974	EST
							01-6	10-OCT-22	6992	10-OCT-22	3,32,838		3,32,838	39,165	2,93,673	EST
							01-7	10-OCT-22	6986	10-OCT-22	1,71,711		1,71,711	10,120	1,61,591	EST
						Total:					19,54,448		19,54,448	1,95,806	17,58,642	
				01	13	Office Expenses	01-8	20-OCT-22	5813	20-OCT-22	9,00,00,000		9,00,00,000		9,00,00,000	EST
						Total:					9,00,00,000		9,00,00,000		9,00,00,000	
Total for the Major Head : 2215											9,19,54,448		9,19,54,448	1,95,806	9,17,58,642	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-10	10-OCT-22	8435	10-OCT-22	1,30,471		1,30,471	10,998	1,19,473	EST
							02-11	10-OCT-22	8436	10-OCT-22	1,67,901		1,67,901	14,060	1,53,841	EST
							02-16	10-OCT-22	8330	10-OCT-22	1,78,899		1,78,899	18,120	1,60,779	EST
							02-17	10-OCT-22	8331	10-OCT-22	69,129		69,129	6,703	62,426	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries		02-18	10-OCT-22	8332	10-OCT-22	1,79,538		1,79,538	13,120	1,66,418	EST
								02-19	10-OCT-22	8333	10-OCT-22	1,77,201		1,77,201	15,534	1,61,667	EST
								02-20	10-OCT-22	8334	10-OCT-22	98,136		98,136	6,030	92,106	EST
								02-40	10-OCT-22	8107	10-OCT-22	2,32,723		2,32,723	35,180	1,97,543	EST
								02-41	10-OCT-22	8108	10-OCT-22	69,129		69,129	6,703	62,426	EST
								02-42	10-OCT-22	8109	10-OCT-22	1,72,830		1,72,830	7,120	1,65,710	EST
								02-43	10-OCT-22	8110	10-OCT-22	1,28,665		1,28,665	10,828	1,17,837	EST
								02-44	10-OCT-22	8111	10-OCT-22	1,23,153		1,23,153	4,045	1,19,108	EST
								02-59	10-OCT-22	8559	10-OCT-22	75,321		75,321	6,703	68,618	EST
								02-60	10-OCT-22	8560	10-OCT-22	4,46,219		4,46,219	18,300	4,27,919	EST
								02-61	10-OCT-22	8561	10-OCT-22	3,24,705		3,24,705	28,655	2,96,050	EST
								02-62	10-OCT-22	8562	10-OCT-22	45,640		45,640	2,030	43,610	EST
								02-63	10-OCT-22	8558	10-OCT-22	88,995		88,995	8,060	80,935	EST
								02-64	10-OCT-22	8712	10-OCT-22	1,73,088		1,73,088	13,120	1,59,968	EST
								02-65	10-OCT-22	8713	10-OCT-22	87,189		87,189	6,060	81,129	EST
								02-66	10-OCT-22	8714	10-OCT-22	2,58,280		2,58,280	22,261	2,36,019	EST
								02-67	10-OCT-22	8715	10-OCT-22	97,620		97,620	5,060	92,560	EST
								02-7	10-OCT-22	8432	10-OCT-22	21,331		21,331		21,331	EST
								02-8	10-OCT-22	8433	10-OCT-22	1,93,728		1,93,728	25,120	1,68,608	EST
								02-9	10-OCT-22	8434	10-OCT-22	2,74,596		2,74,596	23,180	2,51,416	EST
Total:												38,14,487		38,14,487	3,06,990	35,07,497	

101 09 00 01 Salaries

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 5 Lamphel Treasury																
2215	01	101	10	00	01	Salaries	02-39	10-OCT-22	8790	10-OCT-22	1,06,014		1,06,014	12,060	93,954	EST
							02-57	10-OCT-22	8855	10-OCT-22	95,058		95,058	10,060	84,998	EST
							02-58	10-OCT-22	8856	10-OCT-22	2,65,035		2,65,035	25,150	2,39,885	EST
							02-77	10-OCT-22	9126	10-OCT-22	2,92,039		2,92,039	35,150	2,56,889	EST
							02-78	10-OCT-22	9127	10-OCT-22	3,68,469	1,000	3,67,469	35,105	3,32,364	EST
						Total:					11,26,615		1,00,025,615	1,17,525	10,08,090	
		102	18	00	02	Wages	02-1	07-OCT-22	9074	07-OCT-22	7,07,526		7,07,526		7,07,526	EST
							02-2	07-OCT-22	9075	07-OCT-22	90,780		90,780		90,780	EST
							02-3	07-OCT-22	8533	07-OCT-22	11,00,988		11,00,988		11,00,988	EST
							02-4	07-OCT-22	8534	07-OCT-22	13,725		13,725		13,725	EST
							02-5	07-OCT-22	8535	07-OCT-22	44,010		44,010		44,010	EST
							02-6	07-OCT-22	8706	07-OCT-22	15,60,161		15,60,161		15,60,161	EST
						Total:					35,17,190		35,17,190		35,17,190	
			10	00	01	Salaries	02-28	10-OCT-22	8525	10-OCT-22	1,36,968		1,36,968	13,060	1,23,908	EST
							02-29	10-OCT-22	8526	10-OCT-22	4,89,834		4,89,834	27,270	4,62,564	EST
							02-50	10-OCT-22	8221	10-OCT-22	3,29,652		3,29,652	36,090	2,93,562	EST
							02-84	10-OCT-22	9072	10-OCT-22	1,90,875		1,90,875	9,090	1,81,785	EST
							02-85	10-OCT-22	9073	10-OCT-22	1,64,826		1,64,826	14,045	1,50,781	EST
						Total:					13,12,155		13,12,155	99,555	12,12,600	
		800	06	00	01	Salaries	02-25	10-OCT-22	8239	10-OCT-22	98,547		98,547	15,060	83,487	EST
							02-26	10-OCT-22	8240	10-OCT-22	4,83,633		4,83,633	45,794	4,37,839	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 5 Lamphel Treasury																
2215	01	800	06	00	01	Salaries	02-27	10-OCT-22	8241	10-OCT-22	1,61,414		1,61,414	13,341	1,48,073	EST
Total:											7,43,594		7,43,594	74,195	6,69,399	
	02	001	03	00	01	Salaries	02-30	10-OCT-22	8527	10-OCT-22	2,48,086		2,48,086	15,650	2,32,436	EST
							02-31	10-OCT-22	8528	10-OCT-22	83,832		83,832	4,045	79,787	EST
							02-32	10-OCT-22	8529	10-OCT-22	6,46,686		6,46,686	56,390	5,90,296	EST
							02-33	10-OCT-22	8530	10-OCT-22	4,78,974		4,78,974	41,676	4,37,298	EST
							02-34	10-OCT-22	8531	10-OCT-22	2,06,112		2,06,112	6,120	1,99,992	EST
							02-35	10-OCT-22	8532	10-OCT-22	73,521		73,521	6,703	66,818	EST
							02-45	10-OCT-22	8216	10-OCT-22	2,73,963	11,692	2,62,271	44,180	2,18,091	EST
							02-46	10-OCT-22	8217	10-OCT-22	2,59,632		2,59,632	35,090	2,24,542	EST
							02-47	10-OCT-22	8218	10-OCT-22	5,75,927		5,75,927	50,215	5,25,712	EST
							02-48	10-OCT-22	8219	10-OCT-22	1,83,651		1,83,651	18,090	1,65,561	EST
							02-49	10-OCT-22	8220	10-OCT-22	54,426		54,426	7,015	47,411	EST
							02-68	10-OCT-22	8819	10-OCT-22	92,478		92,478	10,060	82,418	EST
							02-69	10-OCT-22	8820	10-OCT-22	1,24,842		1,24,842	10,986	1,13,856	EST
							02-70	10-OCT-22	8821	10-OCT-22	45,780		45,780	2,030	43,750	EST
							02-79	10-OCT-22	9067	10-OCT-22	2,31,654		2,31,654	23,120	2,08,534	EST
							02-80	10-OCT-22	9068	10-OCT-22	1,48,842		1,48,842	13,406	1,35,436	EST
							02-81	10-OCT-22	9069	10-OCT-22	1,60,833		1,60,833	7,120	1,53,713	EST
							02-82	10-OCT-22	9070	10-OCT-22	4,36,281		4,36,281	37,796	3,98,485	EST
							02-83	10-OCT-22	9071	10-OCT-22	1,43,919		1,43,919	10,045	1,33,874	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	02	001	03	00	01	Salaries	05-1	10-OCT-22	3421	10-OCT-22	71,457		71,457	6,509	64,948	EST
							05-10	10-OCT-22	3422	10-OCT-22	73,521		73,521	6,703	66,818	EST
							05-4	10-OCT-22	3428	10-OCT-22	2,23,452		2,23,452	13,075	2,10,377	EST
							05-5	10-OCT-22	3427	10-OCT-22	1,43,412		1,43,412	10,045	1,33,367	EST
							05-6	10-OCT-22	3426	10-OCT-22	2,23,239		2,23,239	23,120	2,00,119	EST
							05-7	10-OCT-22	3425	10-OCT-22	4,79,244		4,79,244	42,054	4,37,190	EST
							05-8	10-OCT-22	3424	10-OCT-22	33,396		33,396	2,740	30,656	EST
							05-9	10-OCT-22	3423	10-OCT-22	97,509		97,509	5,060	92,449	EST
Total:											13,45,230		13,45,230	1,09,306	12,35,924	
Total for the Major Head : 2215											28,20,897		28,20,897	1,68,501	26,52,396	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	18	00	02	Wages	06-12	07-OCT-22	4778	07-OCT-22	2,04,720		2,04,720		2,04,720	EST
							06-13	07-OCT-22	4777	07-OCT-22	13,98,117		13,98,117		13,98,117	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	
SOURCE : 12 Thoubal Treasury																	
2215	01	102	18	00	02	Wages					Total:		16,02,837		16,02,837		
					24	P.O.L.	06-14	13-OCT-22	4293	13-OCT-22	2,55,000		2,55,000		2,55,000	EST	
											Total:		2,55,000		2,55,000		
			10	00	01	Salaries	06-1	10-OCT-22	4304	10-OCT-22	9,92,427		9,92,427	72,540	9,19,887	EST	
							06-2	10-OCT-22	4303	10-OCT-22	1,16,460		1,16,460	6,060	1,10,400	EST	
											Total:		11,08,887	78,600	10,30,287		
	02	001	03	00	01	Salaries	06-10	10-OCT-22	4294	10-OCT-22	2,27,616		2,27,616	23,105	2,04,511	EST	
							06-11	10-OCT-22	4300	10-OCT-22	5,08,674		5,08,674	42,300	4,66,374	EST	
							06-3	10-OCT-22	4296	10-OCT-22	1,97,346	6,000	1,91,346	16,180	1,75,166	EST	
							06-4	10-OCT-22	4302	10-OCT-22	30,819		30,819	2,568	28,251	EST	
							06-5	10-OCT-22	4301	10-OCT-22	60,615		60,615	4,030	56,585	EST	
							06-6	10-OCT-22	4299	10-OCT-22	4,20,177		4,20,177	36,876	3,83,301	EST	
							06-7	10-OCT-22	4298	10-OCT-22	36,105		36,105	2,995	33,110	EST	
							06-8	10-OCT-22	4297	10-OCT-22	1,29,441		1,29,441	8,060	1,21,381	EST	
							06-9	10-OCT-22	4295	10-OCT-22	70,929		70,929	6,763	64,166	EST	
											Total:		16,81,722	6,000	16,75,722	1,42,877	15,32,845
Total for the Major Head :							2215				46,48,446	6,000	46,42,446	2,21,477	44,20,969		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-2	10-OCT-22	1363	10-OCT-22	91,575		91,575	6,060	85,515	EST
							16-3	10-OCT-22	1362	10-OCT-22	1,83,150		1,83,150	12,120	1,71,030	EST
Total:											2,74,725		2,74,725	18,180	2,56,545	
Total for the Major Head : 2215											5,24,725		5,24,725	18,180	5,06,545	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	18	00	02	Wages	13-1	07-OCT-22	2135	07-OCT-22	10,44,873		10,44,873		10,44,873	EST
							13-2	07-OCT-22	2134	07-OCT-22	7,81,395		7,81,395		7,81,395	EST
							13-3	07-OCT-22	2674	07-OCT-22	13,34,907		13,34,907		13,34,907	EST
							13-4	07-OCT-22	2287	07-OCT-22	13,34,907		13,34,907		13,34,907	EST
Total:											44,96,082		44,96,082		44,96,082	
					21	Supplies and Mater	13-16	31-OCT-22	2986	31-OCT-22	3,50,000		3,50,000		3,50,000	EST
Total:											3,50,000		3,50,000		3,50,000	
			10	00	01	Salaries	13-12	10-OCT-22	2677	10-OCT-22	1,08,852		1,08,852	6,060	1,02,792	EST

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-15	11-OCT-22	2685	11-OCT-22	2,10,738		2,10,738	11,120	1,99,618	EST
							13-5	10-OCT-22	2675	10-OCT-22	94,920		94,920	5,000	89,920	EST
Total:											4,14,510		4,14,510	22,180	3,92,330	
	02	001	03	00	01	Salaries	13-10	10-OCT-22	2676	10-OCT-22	2,88,567		2,88,567	25,890	2,62,677	EST
							13-11	10-OCT-22	2680	10-OCT-22	1,42,128		1,42,128	13,090	1,29,038	EST
							13-13	10-OCT-22	2683	10-OCT-22	40,752		40,752	2,030	38,722	EST
							13-14	10-OCT-22	2678	10-OCT-22	55,683		55,683	5,178	50,505	EST
							13-6	10-OCT-22	2682	10-OCT-22	1,08,852		1,08,852	6,060	1,02,792	EST
							13-7	10-OCT-22	2681	10-OCT-22	96,864		96,864	10,060	86,804	EST
							13-8	10-OCT-22	2679	10-OCT-22	34,299		34,299	2,825	31,474	EST
							13-9	10-OCT-22	2684	10-OCT-22	94,155		94,155	15,060	79,095	EST
Total:											8,61,300		8,61,300	80,193	7,81,107	
Total for the Major Head :										2215	61,21,892		61,21,892	1,02,373	60,19,519	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	18	00	02	Wages	10-1	07-OCT-22	3118	07-OCT-22	92,985		92,985		92,985	EST
							10-2	07-OCT-22	3119	07-OCT-22	1,70,303		1,70,303		1,70,303	EST
							Total:				2,63,288		2,63,288		2,63,288	
			10	00	01	Salaries	10-10	10-OCT-22	3123	10-OCT-22	34,078		34,078	1,515	32,563	EST
							10-11	10-OCT-22	3124	10-OCT-22	34,078		34,078	1,515	32,563	EST
							10-12	10-OCT-22	3125	10-OCT-22	34,078		34,078	1,515	32,563	EST
							10-13	10-OCT-22	3126	10-OCT-22	34,078		34,078	1,515	32,563	EST
							10-14	10-OCT-22	3127	10-OCT-22	1,68,120		1,68,120	60	1,68,060	EST
							10-15	10-OCT-22	3128	10-OCT-22	34,078		34,078	1,515	32,563	EST
							10-7	10-OCT-22	3120	10-OCT-22	34,078		34,078	1,515	32,563	EST
							10-8	10-OCT-22	3121	10-OCT-22	34,078		34,078	1,515	32,563	EST
							10-9	10-OCT-22	3122	10-OCT-22	34,078		34,078	1,515	32,563	EST
							Total:				4,40,744		4,40,744	12,180	4,28,564	
	02	001	03	00	01	Salaries	10-3	10-OCT-22	3114	10-OCT-22	1,71,288		1,71,288	25,120	1,46,168	EST
							10-4	10-OCT-22	3115	10-OCT-22	84,738		84,738	10,060	74,678	EST
							10-5	10-OCT-22	3116	10-OCT-22	55,842		55,842	2,030	53,812	EST
							10-6	10-OCT-22	3117	10-OCT-22	2,73,683	4,011	2,69,672	24,167	2,45,505	EST
							Total:				5,85,551		4,05,181,540	61,377	5,20,163	
Total for the Major Head :										2215	12,89,583	4,011	12,85,572	73,557	12,12,015	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	18	00	02	Wages	11-10	07-OCT-22	1568	07-OCT-22	5,13,930		5,13,930		5,13,930	EST
							11-8	07-OCT-22	1335	07-OCT-22	5,13,930		5,13,930		5,13,930	EST
							11-9	07-OCT-22	1334	07-OCT-22	5,13,930		5,13,930		5,13,930	EST
						Total:					15,41,790		15,41,790		15,41,790	
					21	Supplies and Mater	11-11	31-OCT-22	1799	31-OCT-22	4,00,000		4,00,000		4,00,000	EST
						Total:					4,00,000		4,00,000		4,00,000	
			10	00	01	Salaries	11-1	10-OCT-22	1462	10-OCT-22	65,775		65,775	3,030	62,745	EST
							11-2	10-OCT-22	1461	10-OCT-22	52,104		52,104	3,030	49,074	EST
						Total:					1,17,879		1,17,879	6,060	1,11,819	
	02	001	03	00	01	Salaries	11-3	10-OCT-22	1041	10-OCT-22	2,838		2,838		2,838	EST
							11-4	10-OCT-22	1457	10-OCT-22	1,60,065		1,60,065	16,763	1,43,302	EST
							11-5	10-OCT-22	1460	10-OCT-22	62,928		62,928	3,869	59,059	EST
							11-6	10-OCT-22	1459	10-OCT-22	1,11,684		1,11,684	8,060	1,03,624	EST
							11-7	10-OCT-22	1458	10-OCT-22	2,38,734		2,38,734	25,298	2,13,436	EST
						Total:					5,76,249		5,76,249	53,990	5,22,259	
Total for the Major Head :									2215		26,35,918		26,35,918	60,050	25,75,868	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	18	00	02	Wages	07-10	07-OCT-22	4353	07-OCT-22	8,463		8,463		8,463	EST
							07-11	07-OCT-22	4354	07-OCT-22	44,764		44,764		44,764	EST
							07-12	07-OCT-22	4355	07-OCT-22	12,43,341		12,43,341		12,43,341	EST
							07-13	07-OCT-22	4888	07-OCT-22	12,01,944		12,01,944		12,01,944	EST
							07-14	07-OCT-22	4889	07-OCT-22	43,320		43,320		43,320	EST
							07-15	07-OCT-22	4890	07-OCT-22	8,190		8,190		8,190	EST
							Total:				25,50,022		25,50,022		25,50,022	
					21	Supplies and Mate	07-16	31-OCT-22	5464	31-OCT-22	9,00,000		9,00,000		9,00,000	EST
							07-17	31-OCT-22	5465	31-OCT-22	2,00,000		2,00,000		2,00,000	EST
							Total:				11,00,000		11,00,000		11,00,000	
			10	00	01	Salaries	07-8	10-OCT-22	4886	10-OCT-22	1,71,267		1,71,267	27,590	1,43,677	EST
							07-9	10-OCT-22	4887	10-OCT-22	3,67,566		3,67,566	27,695	3,39,871	EST
							Total:				5,38,833		5,38,833	55,285	4,83,548	
	02	001	03	00	01	Salaries	07-1	10-OCT-22	4879	10-OCT-22	1,35,678		1,35,678	9,090	1,26,588	EST
							07-2	10-OCT-22	4880	10-OCT-22	23,208		23,208	1,854	21,354	EST
							07-3	10-OCT-22	4881	10-OCT-22	1,76,553		1,76,553	25,560	1,50,993	EST
							07-4	10-OCT-22	4882	10-OCT-22	36,105		36,105	2,995	33,110	EST
							07-5	10-OCT-22	4883	10-OCT-22	4,79,244		4,79,244	42,054	4,37,190	EST
							07-6	10-OCT-22	4884	10-OCT-22	2,52,666		2,52,666	18,150	2,34,516	EST
							07-7	10-OCT-22	4885	10-OCT-22	5,79,378		5,79,378	55,360	5,24,018	EST
							Total:				16,82,832		16,82,832	1,55,063	15,27,769	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2215	Total for the Major Head :										2215	58,71,687	58,71,687	2,10,348	56,61,339
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2215	01	102	18	00	02	Wages	09-1	07-OCT-22	2534	07-OCT-22	6,750		6,750		6,750	EST
							09-2	07-OCT-22	2533	07-OCT-22	6,750		6,750		6,750	EST
							09-3	07-OCT-22	2532	07-OCT-22	9,95,730		9,95,730		9,95,730	EST
							Total:					10,09,230		10,09,230		10,09,230
					21	Supplies and Mate	09-14	31-OCT-22	2798	31-OCT-22	3,00,000		3,00,000		3,00,000	EST
							09-15	31-OCT-22	2799	31-OCT-22	2,00,000		2,00,000		2,00,000	EST
							Total:					5,00,000		5,00,000		5,00,000
			10	00	01	Salaries	09-13	24-OCT-22	1059	24-OCT-22	1,79,255		1,79,255		1,79,255	EST
							09-6	10-OCT-22	2476	10-OCT-22	1,02,789		1,02,789	9,060	93,729	EST
							Total:					2,82,044		2,82,044	9,060	2,72,984
	02	001	03	00	01	Salaries	09-10	10-OCT-22	2472	10-OCT-22	3,05,159		3,05,159	27,150	2,78,009	EST
							09-11	10-OCT-22	2471	10-OCT-22	1,50,642		1,50,642	13,526	1,37,116	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	02	001	03	00	01	Salaries	09-12	24-OCT-22	232	24-OCT-22	29,240		29,240		29,240	EST
							09-4	10-OCT-22	2478	10-OCT-22	1,47,042		1,47,042	13,526	1,33,516	EST
							09-5	10-OCT-22	2477	10-OCT-22	88,995		88,995	10,120	78,875	EST
							09-7	10-OCT-22	2475	10-OCT-22	86,277		86,277	8,030	78,247	EST
							09-8	10-OCT-22	2474	10-OCT-22	60,615		60,615	6,030	54,585	EST
							09-9	10-OCT-22	2473	10-OCT-22	55,842		55,842	6,030	49,812	EST
Total:											9,23,812		9,23,812	84,412	8,39,400	
Total for the Major Head : 2215											27,15,086		27,15,086	93,472	26,21,614	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	102	18	00	21	Supplies and Mater	08-8	24-OCT-22	1330	24-OCT-22	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head : 2215											3,00,000		3,00,000		3,00,000	

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	18	00	02	Wages	12-1	07-OCT-22	2851	07-OCT-22	14,81,016		14,81,016		14,81,016	EST
							12-2	07-OCT-22	3889	07-OCT-22	14,81,016		14,81,016		14,81,016	EST
							12-3	07-OCT-22	2949	07-OCT-22	14,81,016		14,81,016		14,81,016	EST
							Total:				44,43,048		44,43,048		44,43,048	
					21	Supplies and Mater	12-12	31-OCT-22	4337	31-OCT-22	6,00,000		6,00,000		6,00,000	EST
							12-13	24-OCT-22	4220	24-OCT-22	2,00,000		2,00,000		2,00,000	EST
							Total:				8,00,000		8,00,000		8,00,000	
			10	00	01	Salaries	12-8	10-OCT-22	3888	10-OCT-22	3,08,625		3,08,625	8,090	3,00,535	EST
							12-9	10-OCT-22	3887	10-OCT-22	1,27,551		1,27,551	7,060	1,20,491	EST
							Total:				4,36,176		4,36,176	15,150	4,21,026	
	02	001	03	00	01	Salaries	12-10	10-OCT-22	3885	10-OCT-22	1,94,358		1,94,358	12,090	1,82,268	EST
							12-11	10-OCT-22	3886	10-OCT-22	3,37,627		3,37,627	30,276	3,07,351	EST
							12-4	10-OCT-22	3781	10-OCT-22	2,13,913		2,13,913	12,180	2,01,733	EST
							12-5	10-OCT-22	2948	10-OCT-22	21,319		21,319		21,319	EST
							12-6	10-OCT-22	3884	10-OCT-22	1,86,486		1,86,486	14,060	1,72,426	EST
							12-7	10-OCT-22	3883	10-OCT-22	2,60,283		2,60,283	20,180	2,40,103	EST
							Total:				12,13,986		12,13,986	88,786	11,25,200	
Total for the Major Head :							2215				68,93,210		68,93,210	1,03,936	67,89,274	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	01	102	18	00	21	Supplies and Mater	16-4	24-OCT-22	1428	24-OCT-22	7,00,000		7,00,000		7,00,000	EST
Total:											7,00,000		7,00,000		7,00,000	
Total for the Major Head :									2215		7,00,000		7,00,000		7,00,000	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	05	001	01	03	31	Grants- In - Aid Ge	01-16	24-OCT-22	6775	24-OCT-22	37,68,000		37,68,000		37,68,000	GIA
							01-17	24-OCT-22	6776	24-OCT-22	40,83,000		40,83,000		40,83,000	GIA
Total:											78,51,000		78,51,000		78,51,000	
	80	001	10	00	01	Salaries	01-10	10-OCT-22	7064	10-OCT-22	67,710		67,710	5,030	62,680	EST
							01-11	10-OCT-22	7065	10-OCT-22	1,86,215		1,86,215	16,180	1,70,035	EST
							01-12	10-OCT-22	7066	10-OCT-22	46,167		46,167	3,938	42,229	EST
							01-13	10-OCT-22	7067	10-OCT-22	36,624		36,624	3,113	33,511	EST
							01-7	10-OCT-22	7070	10-OCT-22	4,51,733		4,51,733		4,51,733	EST
							01-8	10-OCT-22	7069	10-OCT-22	1,72,631		1,72,631		1,72,631	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2801	80	001	10	00	01	Salaries	01-9	10-OCT-22	7068	10-OCT-22	1,64,725		1,64,725		1,64,725	EST	
Total:											11,25,805		11,25,805	28,261	10,97,544		
			17	00	01	Salaries	01-1	10-OCT-22	7182	10-OCT-22	97,204		97,204	8,239	88,965	EST	
							01-2	10-OCT-22	7181	10-OCT-22	1,08,265		1,08,265	9,619	98,646	EST	
							01-3	10-OCT-22	7186	10-OCT-22	50,326		50,326	15	50,311	EST	
							01-4	10-OCT-22	7183	10-OCT-22	57,390		57,390	5,030	52,360	EST	
							01-5	10-OCT-22	7184	10-OCT-22	4,33,464		4,33,464	47,210	3,86,254	EST	
							01-6	10-OCT-22	7185	10-OCT-22	1,42,368		1,42,368	13,045	1,29,323	EST	
Total:											8,89,017		8,89,017	83,158	8,05,859		
	800	39	02	31	Grants- In - Aid Ge	01-14	10-OCT-22	6678	10-OCT-22		12,16,06,862		12,16,06,862		12,16,06,862	GIA	
							01-15	24-OCT-22	7936	24-OCT-22	10,88,58,814		10,88,58,814		10,88,58,814	GIA	
Total:											23,04,65,676		*****		23,04,65,676		
Total for the Major Head :											2801		24,03,31,498	*****	1,11,419	24,02,20,079	

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury																

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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 : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	10-OCT-22	6938	10-OCT-22	40,502		40,502		40,502	EST
							01-2	10-OCT-22	6941	10-OCT-22	12,64,462		12,64,462	1,10,216	11,54,246	EST
							01-3	10-OCT-22	6940	10-OCT-22	1,80,619		1,80,619	16,043	1,64,576	EST
							01-4	10-OCT-22	6939	10-OCT-22	81,456		81,456	6,060	75,396	EST
							01-5	10-OCT-22	6942	10-OCT-22	1,73,358		1,73,358	14,501	1,58,857	EST
Total:											17,40,397		17,40,397	1,46,820	15,93,577	
Total for the Major Head : 2701											17,40,397		17,40,397	1,46,820	15,93,577	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-32	10-OCT-22	9172	10-OCT-22	9,52,250		9,52,250	94,540	8,57,710	EST
							02-33	10-OCT-22	9173	10-OCT-22	4,46,061		4,46,061	38,010	4,08,051	EST
							02-34	10-OCT-22	9174	10-OCT-22	2,55,222		2,55,222	21,150	2,34,072	EST
							02-35	10-OCT-22	9175	10-OCT-22	29,977		29,977	2,641	27,336	EST
							02-36	10-OCT-22	9176	10-OCT-22	2,10,999		2,10,999	18,663	1,92,336	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries										
						Total:					18,94,509		18,94,509	1,75,004	17,19,505	
	02	001	01	00	01	Salaries	02-11	10-OCT-22	9045	10-OCT-22	7,07,754		7,07,754	75,507	6,32,247	EST
							02-12	10-OCT-22	9046	10-OCT-22	1,90,605		1,90,605	16,654	1,73,951	EST
							02-18	10-OCT-22	8132	10-OCT-22	1,67,296		1,67,296	12,440	1,54,856	EST
							02-19	10-OCT-22	8131	10-OCT-22	10,08,744		10,08,744	1,10,350	8,98,394	EST
							02-20	10-OCT-22	8130	10-OCT-22	1,78,506		1,78,506	16,763	1,61,743	EST
						Total:					22,52,905		22,52,905	2,31,714	20,21,191	
	03	001	01	00	01	Salaries	02-10	10-OCT-22	8993	10-OCT-22	43,719		43,719	2,015	41,704	EST
							02-8	10-OCT-22	8991	10-OCT-22	1,02,411		1,02,411	10,120	92,291	EST
							02-9	10-OCT-22	8992	10-OCT-22	3,16,734		3,16,734	18,620	2,98,114	EST
						Total:					4,62,864		4,62,864	30,755	4,32,109	
	04	001	01	00	01	Salaries	02-1	10-OCT-22	9342	10-OCT-22	6,908		6,908		6,908	EST
							02-13	10-OCT-22	8791	10-OCT-22	5,27,559		5,27,559	60,998	4,66,561	EST
							02-14	10-OCT-22	8792	10-OCT-22	30,819		30,819	2,568	28,251	EST
							02-15	10-OCT-22	8741	10-OCT-22	68,993		68,993	6,509	62,484	EST
							02-16	10-OCT-22	8742	10-OCT-22	4,93,419		4,93,419	57,017	4,36,402	EST
							02-17	10-OCT-22	8743	10-OCT-22	1,36,566		1,36,566	13,045	1,23,521	EST
							02-2	10-OCT-22	8667	10-OCT-22	2,03,532	6,000	1,97,532	25,120	1,72,412	EST
							02-24	10-OCT-22	8751	10-OCT-22	75,321		75,321	6,703	68,618	EST
							02-25	10-OCT-22	8752	10-OCT-22	2,49,555		2,49,555	19,150	2,30,405	EST
							02-26	10-OCT-22	8753	10-OCT-22	2,13,435		2,13,435	18,526	1,94,909	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2700	04	001	01	00	01	Salaries		02-27	10-OCT-22	8754	10-OCT-22		26,433		26,433	2,157	24,276	EST
								02-28	10-OCT-22	8651	10-OCT-22		1,73,733	3,000	1,70,733	26,120	1,44,613	EST
								02-29	10-OCT-22	8652	10-OCT-22		8,25,428	5,000	8,20,428	95,002	7,25,426	EST
								02-3	10-OCT-22	8668	10-OCT-22		5,73,713	20,000	5,53,713	51,124	5,02,589	EST
								02-30	10-OCT-22	8653	10-OCT-22		1,43,400		1,43,400	10,344	1,33,056	EST
								02-31	10-OCT-22	8654	10-OCT-22		87,004		87,004		87,004	EST
								02-37	10-OCT-22	8681	10-OCT-22		73,521		73,521	6,703	66,818	EST
								02-38	10-OCT-22	8682	10-OCT-22		61,740	5,000	56,740	5,098	51,642	EST
								02-39	10-OCT-22	8683	10-OCT-22		9,98,641	2,000	9,96,641	1,05,157	8,91,484	EST
								02-4	10-OCT-22	8669	10-OCT-22		1,94,202		1,94,202	14,162	1,80,040	EST
								02-40	10-OCT-22	8684	10-OCT-22		1,90,722		1,90,722	15,510	1,75,212	EST
								02-41	10-OCT-22	8685	10-OCT-22		20,251		20,251		20,251	EST
								02-42	10-OCT-22	9170	10-OCT-22		6,908		6,908		6,908	EST
								02-5	10-OCT-22	8646	10-OCT-22		1,61,865	5,000	1,56,865	21,763	1,35,102	EST
								02-6	10-OCT-22	8647	10-OCT-22		5,38,842		5,38,842	71,864	4,66,978	EST
								02-7	10-OCT-22	8648	10-OCT-22		4,50,774		4,50,774	41,160	4,09,614	EST
								Total:				65,33,284		46,60,284	6,75,800	58,11,484		
					13	Office Expenses		02-43	13-OCT-22	8686	13-OCT-22		15,000		15,000		15,000	EST
								Total:				15,000		15,000		15,000		
05	001	01	00	01	01	Salaries		02-21	10-OCT-22	8640	10-OCT-22		75,321		75,321	6,703	68,618	EST
								02-22	10-OCT-22	8639	10-OCT-22		1,01,736		1,01,736	9,329	92,407	EST

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	05	001	01	00	01	Salaries	02-23	10-OCT-22	8638	10-OCT-22	5,20,333		5,20,333	56,144	4,64,189	EST
Total:											6,97,390		6,97,390	72,176	6,25,214	
Total for the Major Head : 2700											1,18,55,952	46,000	1,18,09,952	11,85,449	1,06,24,503	
2701	04	001	01	00	01	Salaries	02-1	10-OCT-22	9042	10-OCT-22	2,72,346	1,800	2,70,546	31,823	2,38,723	EST
							02-10	10-OCT-22	8469	10-OCT-22	1,04,352		1,04,352	8,120	96,232	EST
							02-11	10-OCT-22	9157	10-OCT-22	75,321		75,321	6,703	68,618	EST
							02-12	10-OCT-22	9158	10-OCT-22	6,37,602	17,800	6,19,802	79,909	5,39,893	EST
							02-13	10-OCT-22	9159	10-OCT-22	1,73,445	2,000	1,71,445	11,912	1,59,533	EST
							02-14	10-OCT-22	9191	10-OCT-22	2,78,724	8,000	2,70,724	32,240	2,38,484	EST
							02-15	10-OCT-22	9192	10-OCT-22	61,740	2,500	59,240	5,098	54,142	EST
							02-16	10-OCT-22	9193	10-OCT-22	12,92,349		12,92,349	1,31,843	11,60,506	EST
							02-17	10-OCT-22	9194	10-OCT-22	3,07,044		3,07,044	36,364	2,70,680	EST
							02-18	10-OCT-22	9195	10-OCT-22	55,971		55,971	4,888	51,083	EST
							02-2	10-OCT-22	9043	10-OCT-22	5,17,398		5,17,398	44,220	4,73,178	EST
							02-3	10-OCT-22	9044	10-OCT-22	2,12,004		2,12,004	16,327	1,95,677	EST
							02-4	10-OCT-22	8471	10-OCT-22	3,00,210		3,00,210	25,560	2,74,650	EST
							02-5	10-OCT-22	8470	10-OCT-22	10,43,671	18,000	10,25,671	1,21,720	9,03,951	EST
							02-6	10-OCT-22	8475	10-OCT-22	75,321		75,321	6,703	68,618	EST
							02-7	10-OCT-22	8474	10-OCT-22	26,433		26,433	2,157	24,276	EST
							02-8	10-OCT-22	8473	10-OCT-22	58,480		58,480	30	58,450	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-9	10-OCT-22	8472	10-OCT-22	1,49,853	2,628	1,47,225	15,075	1,32,150	EST
Total:											56,42,264	52,728	55,89,536	5,80,692	50,08,844	
Total for the Major Head : 2701											56,42,264	52,728	55,89,536	5,80,692	50,08,844	
2711	01	001	03	00	01	Salaries	02-1	10-OCT-22	8874	10-OCT-22	19,607		19,607		19,607	EST
							02-10	10-OCT-22	8747	10-OCT-22	1,46,250		1,46,250	13,406	1,32,844	EST
							02-11	10-OCT-22	8363	10-OCT-22	47,580	2,000	45,580	5,015	40,565	EST
							02-12	10-OCT-22	8362	10-OCT-22	4,71,609		4,71,609	46,181	4,25,428	EST
							02-13	10-OCT-22	8361	10-OCT-22	99,573	12,000	87,573	13,060	74,513	EST
							02-14	10-OCT-22	8750	10-OCT-22	4,50,621		4,50,621	55,270	3,95,351	EST
							02-15	10-OCT-22	8749	10-OCT-22	25,143		25,143	2,036	23,107	EST
							02-16	10-OCT-22	8748	10-OCT-22	86,544	5,000	81,544	13,060	68,484	EST
							02-17	10-OCT-22	8746	10-OCT-22	1,86,357		1,86,357	20,090	1,66,267	EST
							02-18	10-OCT-22	8745	10-OCT-22	1,33,356		1,33,356	15,060	1,18,296	EST
							02-19	10-OCT-22	8744	10-OCT-22	6,44,506		6,44,506	55,127	5,89,379	EST
							02-2	10-OCT-22	8383	10-OCT-22	4,63,866		4,63,866	42,923	4,20,943	EST
							02-3	10-OCT-22	8384	10-OCT-22	1,71,888		1,71,888	15,032	1,56,856	EST
							02-4	10-OCT-22	8756	10-OCT-22	2,59,632	14,000	2,45,632	28,180	2,17,452	EST
							02-5	10-OCT-22	8757	10-OCT-22	13,30,014	10,000	13,20,014	1,41,840	11,78,174	EST
							02-6	10-OCT-22	8758	10-OCT-22	9,65,508		9,65,508	82,547	8,82,961	EST
							02-7	10-OCT-22	8759	10-OCT-22	60,057		60,057	4,951	55,106	EST

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

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																
2711	01	001	03	00	01	Salaries	02-8	10-OCT-22	8760	10-OCT-22	3,07,326		3,07,326	28,090	2,79,236	EST
							02-9	10-OCT-22	8761	10-OCT-22	68,029		68,029	5,899	62,130	EST
Total:											59,37,466		43,509,466	5,87,767	53,06,699	
Total for the Major Head : 2711											59,37,466	43,000	58,94,466	5,87,767	53,06,699	

Accounting Month : 7

Month of Account : OCTOBER

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 : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	10-OCT-22	3469	10-OCT-22	1,97,427		1,97,427	16,598	1,80,829	EST
							05-2	10-OCT-22	3468	10-OCT-22	2,60,124		2,60,124	14,650	2,45,474	EST
							05-3	10-OCT-22	3467	10-OCT-22	5,74,345		5,74,345	48,940	5,25,405	EST
							05-4	10-OCT-22	3466	10-OCT-22	4,58,748		4,58,748	37,270	4,21,478	EST
							05-5	10-OCT-22	3465	10-OCT-22	60,057		60,057	4,951	55,106	EST
							05-6	10-OCT-22	3464	10-OCT-22	86,544		86,544	10,060	76,484	EST
Total:											16,37,245		16,37,245	1,32,469	15,04,776	
Total for the Major Head : 2711											16,37,245		16,37,245	1,32,469	15,04,776	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	10-OCT-22	4675	10-OCT-22	69,152		69,152	5,038	64,114	EST
							06-2	10-OCT-22	4674	10-OCT-22	1,50,096		1,50,096	12,482	1,37,614	EST
							06-3	10-OCT-22	4673	10-OCT-22	1,37,220		1,37,220	12,060	1,25,160	EST
							06-4	10-OCT-22	4672	10-OCT-22	5,43,272		5,43,272	47,504	4,95,768	EST
							06-5	10-OCT-22	4671	10-OCT-22	3,67,059		3,67,059	48,180	3,18,879	EST
							06-6	10-OCT-22	4670	10-OCT-22	99,573	13,000	86,573	10,060	76,513	EST
							06-7	10-OCT-22	4669	10-OCT-22	73,521		73,521	6,703	66,818	EST
							06-8	10-OCT-22	4677	10-OCT-22	6,908		6,908		6,908	EST
							06-9	10-OCT-22	4676	10-OCT-22	17,885		17,885		17,885	EST
Total:											14,64,686	13,000	14,51,686	1,42,027	13,09,659	
Total for the Major Head :									2700		14,64,686	13,000	14,51,686	1,42,027	13,09,659	
2711	01	001	03	00	01	Salaries	06-1	10-OCT-22	4414	10-OCT-22	1,86,891		1,86,891	20,120	1,66,771	EST
							06-2	10-OCT-22	4415	10-OCT-22	75,321		75,321	6,703	68,618	EST
							06-3	10-OCT-22	4417	10-OCT-22	5,47,311		5,47,311	47,172	5,00,139	EST
							06-4	10-OCT-22	4416	10-OCT-22	11,68,582		11,68,582	1,38,690	10,29,892	EST
							06-5	10-OCT-22	4420	10-OCT-22	88,668		88,668	7,457	81,211	EST
							06-6	10-OCT-22	4780	10-OCT-22	3,39,177		3,39,177	34,150	3,05,027	EST
							06-7	10-OCT-22	4419	10-OCT-22	1,85,172		1,85,172	15,433	1,69,739	EST
Total:											25,91,122		25,91,122	2,69,725	23,21,397	
Total for the Major Head :									2711		25,91,122		25,91,122	2,69,725	23,21,397	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2700	05	001	01	00	01	Salaries	15-1	10-OCT-22	7480	10-OCT-22	2,21,571		2,21,571	20,109	2,01,462	EST	
							15-10	10-OCT-22	7879	10-OCT-22	1,04,352		1,04,352	60	1,04,292	EST	
							15-11	10-OCT-22	7878	10-OCT-22	75,321		75,321	6,703	68,618	EST	
							15-2	10-OCT-22	7481	10-OCT-22	3,23,672		3,23,672	27,635	2,96,037	EST	
							15-3	10-OCT-22	7482	10-OCT-22	26,553		26,553	2,157	24,396	EST	
							15-4	10-OCT-22	7483	10-OCT-22	5,71,494		5,71,494	83,330	4,88,164	EST	
							15-5	10-OCT-22	7484	10-OCT-22	2,04,288		2,04,288	23,105	1,81,183	EST	
							15-6	10-OCT-22	7883	10-OCT-22	88,329		88,329	7,317	81,012	EST	
							15-7	10-OCT-22	7882	10-OCT-22	49,266		49,266	3,030	46,236	EST	
							15-8	10-OCT-22	7881	10-OCT-22	4,18,257		4,18,257	58,300	3,59,957	EST	
							15-9	10-OCT-22	7880	10-OCT-22	1,53,078		1,53,078	13,242	1,39,836	EST	
Total:											22,36,181		22,36,181	2,44,988	19,91,193		
Total for the Major Head :											2700		22,36,181	22,36,181	2,44,988	19,91,193	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries		07-1	10-OCT-22	5192	10-OCT-22	2,03,532		2,03,532	20,120	1,83,412	EST
								07-10	10-OCT-22	4694	10-OCT-22	52,779		52,779	4,888	47,891	EST
								07-11	10-OCT-22	4730	10-OCT-22	3,00,081		3,00,081	25,547	2,74,534	EST
								07-12	10-OCT-22	4731	10-OCT-22	55,059		55,059	4,519	50,540	EST
								07-13	10-OCT-22	4732	10-OCT-22	3,09,927		3,09,927	32,180	2,77,747	EST
								07-14	10-OCT-22	4733	10-OCT-22	2,01,063		2,01,063	9,120	1,91,943	EST
								07-15	10-OCT-22	5180	10-OCT-22	1,39,548		1,39,548	9,060	1,30,488	EST
								07-16	10-OCT-22	5181	10-OCT-22	2,09,943		2,09,943	17,930	1,92,013	EST
								07-17	10-OCT-22	5182	10-OCT-22	1,01,112		1,01,112	3,060	98,052	EST
								07-18	10-OCT-22	5183	10-OCT-22	67,959		67,959	5,729	62,230	EST
								07-2	10-OCT-22	5193	10-OCT-22	70,929		70,929	6,703	64,226	EST
								07-3	10-OCT-22	5194	10-OCT-22	3,90,408		3,90,408	80,180	3,10,228	EST
								07-4	10-OCT-22	5195	10-OCT-22	35,202		35,202	2,910	32,292	EST
								07-5	10-OCT-22	5196	10-OCT-22	54,543		54,543	4,471	50,072	EST
								07-6	10-OCT-22	4690	10-OCT-22	2,50,329		2,50,329	28,120	2,22,209	EST
								07-7	10-OCT-22	4691	10-OCT-22	1,04,712		1,04,712	8,900	95,812	EST
								07-8	10-OCT-22	4692	10-OCT-22	94,005		94,005	7,850	86,155	EST
								07-9	10-OCT-22	4693	10-OCT-22	75,321		75,321	6,763	68,558	EST
Total:											27,16,452		27,16,452	2,78,050	24,38,402		
Total for the Major Head :											2700		27,16,452	2,78,050	24,38,402		

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-1	10-OCT-22	8529	10-OCT-22	4,16,058		4,16,058	31,225	3,84,833	EST
							15-5	10-OCT-22	8222	10-OCT-22	1,89,813		1,89,813	15,829	1,73,984	EST
							15-6	10-OCT-22	8223	10-OCT-22	73,566		73,566	6,128	67,438	EST
						Total:					6,79,437		6,79,437	53,182	6,26,255	
	101		19	00	01	Salaries	15-15	10-OCT-22	8236	10-OCT-22	2,23,254		2,23,254	15,090	2,08,164	EST
							15-16	10-OCT-22	8235	10-OCT-22	72,354		72,354	5,030	67,324	EST
							15-17	10-OCT-22	8234	10-OCT-22	80,352		80,352	4,030	76,322	EST
							15-18	10-OCT-22	8233	10-OCT-22	70,513		70,513	5,030	65,483	EST
							15-19	10-OCT-22	8232	10-OCT-22	13,862		13,862	1,205	12,657	EST
							15-2	10-OCT-22	8528	10-OCT-22	2,48,022		2,48,022	15,090	2,32,932	EST
							15-20	10-OCT-22	8231	10-OCT-22	1,84,167		1,84,167	16,098	1,68,069	EST
							15-21	10-OCT-22	8230	10-OCT-22	11,86,767		11,86,767	80,450	11,06,317	EST
							15-21	24-OCT-22	8579	24-OCT-22	31,06,340		31,06,340		31,06,340	EST
							15-22	10-OCT-22	8229	10-OCT-22	24,60,840		24,60,840	2,14,856	22,45,984	EST
							15-23	10-OCT-22	8228	10-OCT-22	64,605		64,605	5,414	59,191	EST
							15-24	10-OCT-22	8227	10-OCT-22	1,32,93,996		1,32,93,996	11,69,124	1,21,24,872	EST
							15-25	10-OCT-22	8226	10-OCT-22	3,15,22,324		3,15,22,324	27,56,181	2,87,66,143	EST
							15-26	10-OCT-22	8225	10-OCT-22	2,66,94,736		2,66,94,736	14,30,410	2,52,64,326	EST
							15-27	10-OCT-22	8224	10-OCT-22	1,01,61,363		1,01,61,363	6,32,770	95,28,593	EST
							15-3	10-OCT-22	8530	10-OCT-22	1,89,198		1,89,198	16,569	1,72,629	EST
							15-4	10-OCT-22	8531	10-OCT-22	42,678		42,678	3,731	38,947	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	101	19	00	01	Salaries	15-77	11-OCT-22	8577	11-OCT-22	69,903		69,903	6,165	63,738	EST
							15-81	11-OCT-22	8563	11-OCT-22	60,05,099		60,05,099		60,05,099	EST
							15-82	11-OCT-22	8562	11-OCT-22	61,66,695		61,66,695	3,08,677	58,58,018	EST
						Total:					10,18,57,068		*****	66,85,920	9,51,71,148	
		104	19	00	01	Salaries	15-12	10-OCT-22	8239	10-OCT-22	1,23,874		1,23,874	10,120	1,13,754	EST
							15-13	10-OCT-22	8238	10-OCT-22	1,93,068		1,93,068	17,022	1,76,046	EST
							15-14	10-OCT-22	8237	10-OCT-22	4,35,558		4,35,558	33,300	4,02,258	EST
						Total:					7,52,500		7,52,500	60,442	6,92,058	
	02	109	24	00	01	Salaries	15-10	10-OCT-22	8241	10-OCT-22	6,05,421		6,05,421	43,270	5,62,151	EST
							15-10	10-OCT-22	7993	10-OCT-22	1,43,224	10,000	1,33,224	16,120	1,17,104	EST
							15-10	10-OCT-22	8166	10-OCT-22	1,99,119		1,99,119	17,208	1,81,911	EST
							15-10	10-OCT-22	8165	10-OCT-22	2,60,406		2,60,406	17,090	2,43,316	EST
							15-10	10-OCT-22	7871	10-OCT-22	47,460		47,460		47,460	EST
							15-11	10-OCT-22	8240	10-OCT-22	8,97,867		8,97,867	78,559	8,19,308	EST
							15-11	10-OCT-22	8157	10-OCT-22	38,172		38,172	3,258	34,914	EST
							15-11	10-OCT-22	8158	10-OCT-22	84,996		84,996	7,610	77,386	EST
							15-11	10-OCT-22	8159	10-OCT-22	4,40,331		4,40,331	24,270	4,16,061	EST
							15-11	10-OCT-22	7969	10-OCT-22	2,32,803		2,32,803	17,075	2,15,728	EST
							15-11	10-OCT-22	7970	10-OCT-22	5,47,743		5,47,743	54,784	4,92,959	EST
							15-11	10-OCT-22	7971	10-OCT-22	70,410		70,410	5,960	64,450	EST
							15-11	10-OCT-22	7972	10-OCT-22	1,90,116		1,90,116	14,060	1,76,056	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-11	10-OCT-22	8179	10-OCT-22	2,03,016		2,03,016	10,090	1,92,926	EST
							15-11	10-OCT-22	8180	10-OCT-22	1,18,392		1,18,392	10,320	1,08,072	EST
							15-11	10-OCT-22	8181	10-OCT-22	7,45,868	40,809	7,05,059		7,05,059	EST
							15-16	10-OCT-22	7992	10-OCT-22	1,66,236		1,66,236	14,431	1,51,805	EST
							15-17	10-OCT-22	8171	10-OCT-22	4,72,797		4,72,797	41,401	4,31,396	EST
							15-17	10-OCT-22	8172	10-OCT-22	3,24,630		3,24,630	30,180	2,94,450	EST
							15-18	10-OCT-22	8173	10-OCT-22	57,377		57,377	5,318	52,059	EST
							15-18	10-OCT-22	8174	10-OCT-22	86,148		86,148	4,030	82,118	EST
							15-18	10-OCT-22	8175	10-OCT-22	2,07,517		2,07,517		2,07,517	EST
							15-18	10-OCT-22	7495	10-OCT-22	47,976		47,976	1,015	46,961	EST
							15-18	10-OCT-22	7496	10-OCT-22	9,48,823		9,48,823	80,540	8,68,283	EST
							15-18	10-OCT-22	7497	10-OCT-22	17,81,016		17,81,016	1,58,624	16,22,392	EST
							15-18	10-OCT-22	7498	10-OCT-22	79,299		79,299	6,471	72,828	EST
							15-18	10-OCT-22	7926	10-OCT-22	5,21,706		5,21,706	41,240	4,80,466	EST
							15-18	10-OCT-22	7927	10-OCT-22	65,847		65,847	6,165	59,682	EST
							15-19	10-OCT-22	8162	10-OCT-22	45,780		45,780	2,030	43,750	EST
							15-19	10-OCT-22	8161	10-OCT-22	7,61,451		7,61,451	67,352	6,94,099	EST
							15-19	10-OCT-22	8160	10-OCT-22	1,92,051		1,92,051	17,120	1,74,931	EST
							15-19	10-OCT-22	7791	10-OCT-22	5,05,203		5,05,203	23,270	4,81,933	EST
							15-19	10-OCT-22	7792	10-OCT-22	1,97,196		1,97,196	17,381	1,79,815	EST
							15-19	10-OCT-22	7793	10-OCT-22	41,913		41,913	1,015	40,898	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-19	10-OCT-22	7499	10-OCT-22	1,51,609		1,51,609	10,120	1,41,489	EST
							15-19	10-OCT-22	7904	10-OCT-22	1,88,955		1,88,955	12,120	1,76,835	EST
							15-19	10-OCT-22	7905	10-OCT-22	4,67,379		4,67,379	40,861	4,26,518	EST
							15-19	10-OCT-22	7906	10-OCT-22	4,67,379		4,67,379	40,861	4,26,518	EST
							15-20	10-OCT-22	7907	10-OCT-22	1,88,955		1,88,955	12,120	1,76,835	EST
							15-20	10-OCT-22	8037	10-OCT-22	1,51,609		1,51,609	10,120	1,41,489	EST
							15-20	10-OCT-22	8036	10-OCT-22	5,15,784		5,15,784	40,270	4,75,514	EST
							15-20	10-OCT-22	8035	10-OCT-22	10,99,371		10,99,371	97,631	10,01,740	EST
							15-20	10-OCT-22	8034	10-OCT-22	25,143		25,143	2,036	23,107	EST
							15-20	10-OCT-22	8549	10-OCT-22	3,62,956		3,62,956		3,62,956	EST
							15-20	10-OCT-22	8548	10-OCT-22	63,381		63,381	57,963	5,418	EST
							15-20	10-OCT-22	8053	10-OCT-22	6,43,452		6,43,452	5,59,359	84,093	EST
							15-20	10-OCT-22	7991	10-OCT-22	6,03,609		6,03,609	48,270	5,55,339	EST
							15-20	24-OCT-22	8681	24-OCT-22	13,72,850		13,72,850		13,72,850	EST
							15-21	24-OCT-22	8578	24-OCT-22	1,56,235		1,56,235		1,56,235	EST
							15-28	10-OCT-22	8176	10-OCT-22	2,50,344		2,50,344	28,120	2,22,224	EST
							15-29	10-OCT-22	8177	10-OCT-22	3,89,493		3,89,493	34,295	3,55,198	EST
							15-30	10-OCT-22	8178	10-OCT-22	25,143		25,143	2,026	23,117	EST
							15-31	10-OCT-22	7939	10-OCT-22	83,169		83,169	6,834	76,335	EST
							15-32	10-OCT-22	7938	10-OCT-22	95,565		95,565	10,045	85,520	EST
							15-33	10-OCT-22	7937	10-OCT-22	36,62,478	4,700	36,57,778	3,25,555	33,32,223	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-34	10-OCT-22	7936	10-OCT-22	5,08,557		5,08,557	78,240	4,30,317	EST
							15-35	10-OCT-22	7935	10-OCT-22	1,43,224		1,43,224	15,120	1,28,104	EST
							15-36	10-OCT-22	7942	10-OCT-22	2,04,822		2,04,822	15,120	1,89,702	EST
							15-37	10-OCT-22	7941	10-OCT-22	3,74,139		3,74,139	32,757	3,41,382	EST
							15-38	10-OCT-22	8169	10-OCT-22	41,913		41,913	2,015	39,898	EST
							15-39	10-OCT-22	8168	10-OCT-22	1,99,657		1,99,657	1,61,137	38,520	EST
							15-40	10-OCT-22	8167	10-OCT-22	5,08,675		5,08,675	37,255	4,71,420	EST
							15-41	10-OCT-22	8170	10-OCT-22	1,91,391		1,91,391	16,836	1,74,555	EST
							15-42	10-OCT-22	7945	10-OCT-22	4,70,745		4,70,745	41,561	4,29,184	EST
							15-43	10-OCT-22	7944	10-OCT-22	3,79,329		3,79,329	50,210	3,29,119	EST
							15-44	10-OCT-22	7943	10-OCT-22	35,205		35,205	2,980	32,225	EST
							15-45	10-OCT-22	8217	10-OCT-22	2,85,322		2,85,322		2,85,322	EST
							15-46	10-OCT-22	8216	10-OCT-22	78,778		78,778		78,778	EST
							15-47	10-OCT-22	8215	10-OCT-22	14,49,903		14,49,903	1,28,066	13,21,837	EST
							15-48	10-OCT-22	8214	10-OCT-22	4,33,230		4,33,230	36,150	3,97,080	EST
							15-49	10-OCT-22	8213	10-OCT-22	44,619		44,619	2,015	42,604	EST
							15-50	10-OCT-22	7806	10-OCT-22	3,19,839		3,19,839	27,900	2,91,939	EST
							15-51	10-OCT-22	7805	10-OCT-22	4,33,494		4,33,494	28,240	4,05,254	EST
							15-52	10-OCT-22	7804	10-OCT-22	36,108		36,108	3,064	33,044	EST
							15-53	10-OCT-22	8022	10-OCT-22	2,78,079		2,78,079	34,150	2,43,929	EST
							15-54	10-OCT-22	8023	10-OCT-22	66,162		66,162	5,814	60,348	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-55	10-OCT-22	8024	10-OCT-22	99,108		99,108	15,060	84,048	EST
							15-56	10-OCT-22	8025	10-OCT-22	3,303		3,303		3,303	EST
							15-57	10-OCT-22	8026	10-OCT-22	47,976		47,976	3,030	44,946	EST
							15-58	10-OCT-22	8533	10-OCT-22	4,77,244		4,77,244	3,45,521	1,31,723	EST
							15-59	10-OCT-22	8532	10-OCT-22	33,41,919		33,41,919		33,41,919	EST
							15-60	10-OCT-22	7712	10-OCT-22	90,138		90,138	6,030	84,108	EST
							15-61	10-OCT-22	7711	10-OCT-22	53,07,643	4,515	53,03,128	4,74,015	48,29,113	EST
							15-62	10-OCT-22	7710	10-OCT-22	21,37,097	20,063	21,17,034	2,09,410	19,07,624	EST
							15-63	10-OCT-22	7709	10-OCT-22	1,43,224		1,43,224	10,120	1,33,104	EST
							15-64	10-OCT-22	8047	10-OCT-22	4,33,851		4,33,851	37,980	3,95,871	EST
							15-65	10-OCT-22	8046	10-OCT-22	3,61,140		3,61,140	30,150	3,30,990	EST
							15-66	10-OCT-22	8188	10-OCT-22	6,47,203		6,47,203		6,47,203	EST
							15-67	10-OCT-22	8187	10-OCT-22	51,588		51,588	1,030	50,558	EST
							15-68	10-OCT-22	8186	10-OCT-22	90,660		90,660	7,804	82,856	EST
							15-69	10-OCT-22	8185	10-OCT-22	69,903		69,903	6,195	63,708	EST
							15-70	10-OCT-22	8184	10-OCT-22	5,58,852		5,58,852	49,824	5,09,028	EST
							15-71	10-OCT-22	8183	10-OCT-22	3,56,883		3,56,883	20,120	3,36,763	EST
							15-72	10-OCT-22	8182	10-OCT-22	1,43,224	5,000	1,38,224	15,120	1,23,104	EST
							15-74	10-OCT-22	8200	10-OCT-22	4,69,728		4,69,728	42,240	4,27,488	EST
							15-75	10-OCT-22	8201	10-OCT-22	6,03,585		6,03,585	53,238	5,50,347	EST
							15-76	10-OCT-22	8202	10-OCT-22	1,85,325		1,85,325	4,075	1,81,250	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-78	11-OCT-22	8210	11-OCT-22	5,36,808		5,36,808	64,270	4,72,538	EST
							15-79	11-OCT-22	8211	11-OCT-22	3,36,744		3,36,744	29,747	3,06,997	EST
							15-80	11-OCT-22	8212	11-OCT-22	74,280		74,280	6,322	67,958	EST
							15-83	10-OCT-22	7931	10-OCT-22	3,48,111		3,48,111	40,180	3,07,931	EST
							15-84	10-OCT-22	7932	10-OCT-22	3,27,456		3,27,456	28,815	2,98,641	EST
							15-85	10-OCT-22	7933	10-OCT-22	45,396		45,396	2,015	43,381	EST
							15-86	10-OCT-22	8449	10-OCT-22	2,26,737		2,26,737	13,120	2,13,617	EST
							15-87	10-OCT-22	8450	10-OCT-22	37,140		37,140	3,161	33,979	EST
							15-88	10-OCT-22	8451	10-OCT-22	3,86,394		3,86,394	33,892	3,52,502	EST
							15-89	10-OCT-22	7870	10-OCT-22	43,380		43,380		43,380	EST
							15-9	10-OCT-22	8242	10-OCT-22	1,03,152		1,03,152	8,384	94,768	EST
							15-90	10-OCT-22	7869	10-OCT-22	1,47,352		1,47,352	15,120	1,32,232	EST
							15-91	10-OCT-22	7868	10-OCT-22	1,34,898		1,34,898	5,360	1,29,538	EST
							15-92	10-OCT-22	7867	10-OCT-22	55,446		55,446	4,556	50,890	EST
							15-93	10-OCT-22	7866	10-OCT-22	3,55,320		3,55,320	31,458	3,23,862	EST
							15-94	10-OCT-22	7865	10-OCT-22	11,95,605		11,95,605	1,06,713	10,88,892	EST
							15-95	10-OCT-22	7864	10-OCT-22	5,77,934		5,77,934	14,240	5,63,694	EST
							15-96	10-OCT-22	7997	10-OCT-22	12,38,562		12,38,562	1,10,738	11,27,824	EST
							15-97	10-OCT-22	7996	10-OCT-22	33,57,749		33,57,749	2,98,229	30,59,520	EST
							15-98	10-OCT-22	7995	10-OCT-22	4,75,161		4,75,161	30,300	4,44,861	EST
							15-99	10-OCT-22	7994	10-OCT-22	14,98,958		14,98,958	1,47,990	13,50,968	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202	02	109	24	00	01	Salaries					Total:		5,58,98,537	85,68,713,450	52,20,065	5,05,93,385	
	03	103	11	00	01	Salaries	15-10	10-OCT-22	7859	10-OCT-22	17,74,117		17,74,117	1,20,840	16,53,277	EST	
							15-10	10-OCT-22	7860	10-OCT-22	40,49,883		40,49,883	3,58,066	36,91,817	EST	
							15-10	10-OCT-22	7861	10-OCT-22	75,708		75,708	6,030	69,678	EST	
							15-10	10-OCT-22	7862	10-OCT-22	86,913		86,913	8,030	78,883	EST	
							15-10	10-OCT-22	7863	10-OCT-22	62,919		62,919	5,245	57,674	EST	
							15-10	10-OCT-22	8557	10-OCT-22	16,99,790		16,99,790		16,99,790	EST	
							15-12	10-OCT-22	8074	10-OCT-22	25,05,254		25,05,254		25,05,254	EST	
							15-12	10-OCT-22	8073	10-OCT-22	32,94,326		32,94,326		32,94,326	EST	
							15-12	10-OCT-22	8072	10-OCT-22	40,356		40,356	2,015	38,341	EST	
							15-12	10-OCT-22	8071	10-OCT-22	11,37,285		11,37,285	1,00,237	10,37,048	EST	
							15-12	10-OCT-22	8070	10-OCT-22	15,85,985		15,85,985	1,42,220	14,43,765	EST	
							15-12	10-OCT-22	8069	10-OCT-22	14,04,341		14,04,341	1,03,720	13,00,621	EST	
							15-12	10-OCT-22	8068	10-OCT-22	3,24,875		3,24,875	20,240	3,04,635	EST	
							15-12	10-OCT-22	7357	10-OCT-22	17,14,349		17,14,349		17,14,349	EST	
							15-12	10-OCT-22	7356	10-OCT-22	21,31,247		21,31,247		21,31,247	EST	
							15-12	10-OCT-22	7355	10-OCT-22	7,33,425		7,33,425		7,33,425	EST	
							15-13	10-OCT-22	8120	10-OCT-22	5,37,786		5,37,786		5,37,786	EST	
							15-13	10-OCT-22	8119	10-OCT-22	1,26,325		1,26,325	12,620	1,13,705	EST	
							15-13	10-OCT-22	8118	10-OCT-22	32,88,651		32,88,651		32,88,651	EST	
							15-13	10-OCT-22	8117	10-OCT-22	4,30,413		4,30,413	40,480	3,89,933	EST	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-13	10-OCT-22	8116	10-OCT-22	89,760		89,760	10,030	79,730	EST
							15-13	10-OCT-22	8115	10-OCT-22	85,491		85,491	7,050	78,441	EST
							15-13	10-OCT-22	8114	10-OCT-22	6,88,701		6,88,701	98,360	5,90,341	EST
							15-13	10-OCT-22	8113	10-OCT-22	5,37,354		5,37,354	45,507	4,91,847	EST
							15-13	10-OCT-22	8112	10-OCT-22	69,10,982		69,10,982	6,05,020	63,05,962	EST
							15-13	10-OCT-22	8111	10-OCT-22	1,96,922		1,96,922	17,398	1,79,524	EST
							15-14	10-OCT-22	8110	10-OCT-22	33,915		33,915	2,874	31,041	EST
							15-14	10-OCT-22	8109	10-OCT-22	33,012		33,012	2,789	30,223	EST
							15-14	10-OCT-22	8108	10-OCT-22	64,428		64,428	5,418	59,010	EST
							15-14	10-OCT-22	8107	10-OCT-22	94,248		94,248	7,887	86,361	EST
							15-14	10-OCT-22	8106	10-OCT-22	94,248		94,248	7,797	86,451	EST
							15-14	10-OCT-22	8105	10-OCT-22	89,460		89,460	7,320	82,140	EST
							15-14	10-OCT-22	8104	10-OCT-22	2,90,150		2,90,150	23,650	2,66,500	EST
							15-14	10-OCT-22	8103	10-OCT-22	56,262		56,262	4,552	51,710	EST
							15-14	10-OCT-22	8102	10-OCT-22	2,47,185		2,47,185	6,645	2,40,540	EST
							15-14	10-OCT-22	8101	10-OCT-22	80,460		80,460		80,460	EST
							15-15	10-OCT-22	8100	10-OCT-22	1,04,688		1,04,688		1,04,688	EST
							15-15	10-OCT-22	8099	10-OCT-22	6,543		6,543		6,543	EST
							15-15	10-OCT-22	8489	10-OCT-22	48,80,685	20,000	48,60,685	4,33,973	44,26,712	EST
							15-15	10-OCT-22	8488	10-OCT-22	50,24,546		50,24,546	3,70,400	46,54,146	EST
							15-15	10-OCT-22	8487	10-OCT-22	46,99,422		46,99,422	3,07,160	43,92,262	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-15	10-OCT-22	8490	10-OCT-22	2,24,016		2,24,016	13,120	2,10,896	EST
							15-15	10-OCT-22	8491	10-OCT-22	1,33,086		1,33,086	11,391	1,21,695	EST
							15-15	10-OCT-22	8492	10-OCT-22	2,55,081		2,55,081	12,105	2,42,976	EST
							15-15	10-OCT-22	8493	10-OCT-22	25,908		25,908	2,096	23,812	EST
							15-15	10-OCT-22	8558	10-OCT-22	6,99,514		6,99,514		6,99,514	EST
							15-16	10-OCT-22	8559	10-OCT-22	2,55,841		2,55,841	24,120	2,31,721	EST
							15-16	10-OCT-22	7621	10-OCT-22	9,49,060		9,49,060	40,480	9,08,580	EST
							15-16	10-OCT-22	7623	10-OCT-22	1,34,631		1,34,631	20,045	1,14,586	EST
							15-16	10-OCT-22	7622	10-OCT-22	2,53,587		2,53,587	22,177	2,31,410	EST
							15-16	10-OCT-22	8027	10-OCT-22	30,045		30,045	2,496	27,549	EST
							15-16	10-OCT-22	8028	10-OCT-22	5,28,705		5,28,705	44,526	4,84,179	EST
							15-16	10-OCT-22	8030	10-OCT-22	8,19,002		8,19,002	72,931	7,46,071	EST
							15-16	10-OCT-22	8031	10-OCT-22	1,01,27,133		1,01,27,133	10,86,160	90,40,973	EST
							15-16	10-OCT-22	8016	10-OCT-22	65,50,756		65,50,756	6,60,240	58,90,516	EST
							15-17	10-OCT-22	8017	10-OCT-22	39,93,168		39,93,168	3,55,147	36,38,021	EST
							15-17	10-OCT-22	8018	10-OCT-22	1,90,341		1,90,341	16,231	1,74,110	EST
							15-17	10-OCT-22	8019	10-OCT-22	62,928		62,928	5,257	57,671	EST
							15-17	10-OCT-22	7837	10-OCT-22	27,40,156		27,40,156	2,48,200	24,91,956	EST
							15-17	10-OCT-22	7838	10-OCT-22	45,39,029		45,39,029	3,83,400	41,55,629	EST
							15-17	10-OCT-22	7839	10-OCT-22	33,69,620		33,69,620	2,99,034	30,70,586	EST
							15-17	10-OCT-22	7840	10-OCT-22	1,37,088		1,37,088	9,901	1,27,187	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-17	10-OCT-22	7841	10-OCT-22	67,056		67,056	4,051	63,005	EST
							15-18	10-OCT-22	8029	10-OCT-22	6,24,720		6,24,720	57,330	5,67,390	EST
							15-73	10-OCT-22	8511	10-OCT-22	4,32,732		4,32,732		4,32,732	EST
						Total:					8,84,55,613		28,84,05,613	62,74,011	8,21,61,602	
	04	001	21	00	01	Salaries	15-8	10-OCT-22	8243	10-OCT-22	1,00,347		1,00,347	7,060	93,287	EST
						Total:					1,00,347		1,00,347	7,060	93,287	
	80	001	01	00	01	Salaries	15-7	10-OCT-22	8244	10-OCT-22	4,06,881		4,06,881	35,289	3,71,592	EST
						Total:					4,06,881		4,06,881	35,289	3,71,592	
Total for the Major Head :											2202	24,81,50,383	*****	*****	1,83,35,969	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202																
											2202		22,97,09,327			
2204	00	102	17	00	01	Salaries	15-13	10-OCT-22	7949	10-OCT-22	89,373		89,373	6,030	83,343	EST
							15-14	10-OCT-22	7950	10-OCT-22	57,390		57,390	5,030	52,360	EST
							15-15	10-OCT-22	7519	10-OCT-22	92,856		92,856	4,030	88,826	EST
							15-16	10-OCT-22	7518	10-OCT-22	37,140		37,140	3,161	33,979	EST
							15-17	10-OCT-22	8063	10-OCT-22	1,84,371		1,84,371	22,090	1,62,281	EST
							15-18	10-OCT-22	8064	10-OCT-22	1,16,184		1,16,184	9,677	1,06,507	EST
							15-19	10-OCT-22	8065	10-OCT-22	43,719		43,719	3,015	40,704	EST
							15-20	10-OCT-22	8066	10-OCT-22	62,283		62,283	5,197	57,086	EST
Total:											6,83,316		6,83,316	58,230	6,25,086	
Total for the Major Head :											2204		6,83,316	58,230	6,25,086	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-10	10-OCT-22	6847	10-OCT-22	1,55,214		1,55,214	12,960	1,42,254	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	105	15	00	01	Salaries	01-10	10-OCT-22	7569	10-OCT-22	2,29,138		2,29,138	22,120	2,07,018	EST
							01-10	10-OCT-22	7568	10-OCT-22	48,870		48,870	4,015	44,855	EST
Total:											2,78,008		2,78,008	26,135	2,51,873	
		109	24	00	01	Salaries	01-10	10-OCT-22	7384	10-OCT-22	1,51,609		1,51,609	11,120	1,40,489	EST
							01-10	10-OCT-22	7383	10-OCT-22	1,41,176		1,41,176	12,045	1,29,131	EST
							01-10	10-OCT-22	7382	10-OCT-22	17,86,176		17,86,176	1,59,184	16,26,992	EST
							01-10	10-OCT-22	7395	10-OCT-22	3,35,082		3,35,082	45,180	2,89,902	EST
							01-10	10-OCT-22	7396	10-OCT-22	13,76,343		13,76,343	1,20,139	12,56,204	EST
							01-10	10-OCT-22	7397	10-OCT-22	35,205		35,205	2,980	32,225	EST
							01-13	10-OCT-22	6853	10-OCT-22	26,07,051		26,07,051	2,30,409	23,76,642	EST
							01-13	10-OCT-22	7228	10-OCT-22	36,108		36,108	3,064	33,044	EST
							01-13	10-OCT-22	7227	10-OCT-22	46,170		46,170	15	46,155	EST
							01-13	10-OCT-22	7226	10-OCT-22	5,57,676		5,57,676	49,384	5,08,292	EST
							01-13	10-OCT-22	7225	10-OCT-22	5,84,897		5,84,897	59,270	5,25,627	EST
							01-13	10-OCT-22	7503	10-OCT-22	3,59,721		3,59,721	17,180	3,42,541	EST
							01-13	10-OCT-22	7505	10-OCT-22	3,62,529		3,62,529	31,742	3,30,787	EST
							01-14	10-OCT-22	7504	10-OCT-22	25,996		25,996	2,319	23,677	EST
							01-14	10-OCT-22	7204	10-OCT-22	4,60,068		4,60,068	15,240	4,44,828	EST
							01-14	10-OCT-22	7205	10-OCT-22	92,850		92,850	7,925	84,925	EST
							01-14	10-OCT-22	7515	10-OCT-22	1,93,728		1,93,728	17,120	1,76,608	EST
							01-14	10-OCT-22	7514	10-OCT-22	1,95,132		1,95,132	17,187	1,77,945	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-14	10-OCT-22	6984	10-OCT-22	9,44,700		9,44,700	82,971	8,61,729	EST
							01-14	10-OCT-22	6982	10-OCT-22	4,38,479		4,38,479	35,300	4,03,179	EST
							01-14	10-OCT-22	6983	10-OCT-22	58,542		58,542	4,846	53,696	EST
							01-14	10-OCT-22	6985	10-OCT-22	43,839		43,839	3,515	40,324	EST
							01-15	10-OCT-22	6857	10-OCT-22	55,65,037		55,65,037	4,88,686	50,76,351	EST
							01-15	10-OCT-22	7666	10-OCT-22	4,94,466		4,94,466	43,335	4,51,131	EST
							01-15	10-OCT-22	7665	10-OCT-22	7,35,567		7,35,567	59,300	6,76,267	EST
							01-16	10-OCT-22	7520	10-OCT-22	32,90,270		32,90,270		32,90,270	EST
							01-16	10-OCT-22	7224	10-OCT-22	1,83,069		1,83,069	4,105	1,78,964	EST
							01-16	10-OCT-22	7222	10-OCT-22	42,67,118		42,67,118	3,83,643	38,83,475	EST
							01-16	10-OCT-22	7221	10-OCT-22	14,56,251		14,56,251	1,50,560	13,05,691	EST
							01-16	10-OCT-22	7220	10-OCT-22	1,55,995		1,55,995	25,120	1,30,875	EST
							01-16	10-OCT-22	7567	10-OCT-22	45,088		45,088	42,508	2,580	EST
							01-16	10-OCT-22	7521	10-OCT-22	82,047		82,047		82,047	EST
							01-16	10-OCT-22	7223	10-OCT-22	83,685		83,685	6,882	76,803	EST
							01-17	10-OCT-22	6851	10-OCT-22	43,845		43,845	3,721	40,124	EST
							01-17	10-OCT-22	6791	10-OCT-22	5,46,079		5,46,079		5,46,079	EST
							01-17	10-OCT-22	7167	10-OCT-22	4,31,817		4,31,817	43,270	3,88,547	EST
							01-17	10-OCT-22	7169	10-OCT-22	47,460		47,460	4,015	43,445	EST
							01-17	10-OCT-22	7168	10-OCT-22	1,60,560		1,60,560	13,914	1,46,646	EST
							01-17	11-OCT-22	7402	11-OCT-22	1,43,224		1,43,224	20,120	1,23,104	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-18	18-OCT-22	7916	18-OCT-22	13,31,805		13,31,805		13,31,805	EST
							01-18	18-OCT-22	7917	18-OCT-22	11,15,401		11,15,401		11,15,401	EST
							01-18	20-OCT-22	8081	20-OCT-22	98,268		98,268	8,433	89,835	EST
							01-2	10-OCT-22	7390	10-OCT-22	3,00,396		3,00,396	60,180	2,40,216	EST
							01-20	10-OCT-22	6852	10-OCT-22	5,60,484		5,60,484	48,924	5,11,560	EST
							01-23	10-OCT-22	6848	10-OCT-22	1,93,986		1,93,986	4,090	1,89,896	EST
							01-26	10-OCT-22	6861	10-OCT-22	2,57,424		2,57,424	22,696	2,34,728	EST
							01-27	10-OCT-22	7518	10-OCT-22	2,28,414		2,28,414	20,309	2,08,105	EST
							01-29	10-OCT-22	7523	10-OCT-22	61,07,385		61,07,385	5,45,013	55,62,372	EST
							01-3	10-OCT-22	7391	10-OCT-22	49,386		49,386	4,030	45,356	EST
							01-31	10-OCT-22	7526	10-OCT-22	1,28,002		1,28,002	12,120	1,15,882	EST
							01-32	10-OCT-22	7524	10-OCT-22	70,914		70,914	5,684	65,230	EST
							01-33	10-OCT-22	7525	10-OCT-22	42,558		42,558	2,515	40,043	EST
							01-35	10-OCT-22	7522	10-OCT-22	18,70,423		18,70,423	1,30,290	17,40,133	EST
							01-39	10-OCT-22	6981	10-OCT-22	98,268		98,268	8,433	89,835	EST
							01-4	10-OCT-22	7389	10-OCT-22	2,61,294		2,61,294	23,031	2,38,263	EST
							01-52	10-OCT-22	7200	10-OCT-22	4,26,126		4,26,126	37,736	3,88,390	EST
							01-53	10-OCT-22	7199	10-OCT-22	3,63,075		3,63,075	35,180	3,27,895	EST
							01-54	10-OCT-22	7407	10-OCT-22	62,283		62,283	5,197	57,086	EST
							01-55	10-OCT-22	7409	10-OCT-22	4,60,440		4,60,440	46,210	4,14,230	EST
							01-56	10-OCT-22	7408	10-OCT-22	1,44,321		1,44,321	12,813	1,31,508	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-57	10-OCT-22	7119	10-OCT-22	69,903		69,903	6,195	63,708	EST
							01-58	10-OCT-22	7166	10-OCT-22	92,340		92,340	12,030	80,310	EST
							01-59	10-OCT-22	7164	10-OCT-22	3,63,872		3,63,872	47,240	3,16,632	EST
							01-6	10-OCT-22	6842	10-OCT-22	1,24,519		1,24,519	15,120	1,09,399	EST
							01-60	10-OCT-22	7165	10-OCT-22	1,13,361		1,13,361	9,879	1,03,482	EST
							01-61	10-OCT-22	7118	10-OCT-22	3,36,888		3,36,888	25,120	3,11,768	EST
							01-62	10-OCT-22	7492	10-OCT-22	4,43,169		4,43,169	47,240	3,95,929	EST
							01-63	10-OCT-22	7493	10-OCT-22	3,42,291		3,42,291	30,207	3,12,084	EST
							01-64	10-OCT-22	7494	10-OCT-22	46,170		46,170	4,015	42,155	EST
							01-65	10-OCT-22	7445	10-OCT-22	47,460		47,460	3,515	43,945	EST
							01-66	10-OCT-22	7446	10-OCT-22	37,140		37,140	3,161	33,979	EST
							01-67	10-OCT-22	7443	10-OCT-22	2,52,090		2,52,090	28,620	2,23,470	EST
							01-68	10-OCT-22	7444	10-OCT-22	6,35,691		6,35,691	55,948	5,79,743	EST
							01-69	10-OCT-22	7485	10-OCT-22	1,51,609		1,51,609	13,120	1,38,489	EST
							01-70	10-OCT-22	7486	10-OCT-22	14,96,596		14,96,596	1,75,050	13,21,546	EST
							01-71	10-OCT-22	7487	10-OCT-22	25,09,446		25,09,446	2,22,948	22,86,498	EST
							01-72	10-OCT-22	7489	10-OCT-22	35,205		35,205	2,980	32,225	EST
							01-73	10-OCT-22	7488	10-OCT-22	1,42,122		1,42,122	13,075	1,29,047	EST
							01-74	10-OCT-22	7490	10-OCT-22	93,481		93,481	8,382	85,099	EST
							01-75	10-OCT-22	7491	10-OCT-22	62,321		62,321	5,568	56,753	EST
							01-76	10-OCT-22	7120	10-OCT-22	1,31,673		1,31,673	9,045	1,22,628	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-77	10-OCT-22	7122	10-OCT-22	41,10,016		41,10,016	3,66,821	37,43,195	EST
							01-78	10-OCT-22	7121	10-OCT-22	14,20,689		14,20,689	1,42,020	12,78,669	EST
							01-79	10-OCT-22	7123	10-OCT-22	1,13,389		1,13,389	10,120	1,03,269	EST
							01-86	10-OCT-22	7129	10-OCT-22	9,62,805		9,62,805	1,32,935	8,29,870	EST
							01-87	10-OCT-22	7130	10-OCT-22	65,379		65,379	5,487	59,892	EST
							01-88	10-OCT-22	7131	10-OCT-22	4,18,515		4,18,515	37,023	3,81,492	EST
							01-89	10-OCT-22	7401	10-OCT-22	1,87,389		1,87,389	17,105	1,70,284	EST
							01-90	10-OCT-22	7400	10-OCT-22	35,26,922		35,26,922	3,14,835	32,12,087	EST
							01-91	10-OCT-22	7399	10-OCT-22	14,65,847		14,65,847	1,83,960	12,81,887	EST
							01-92	10-OCT-22	7604	10-OCT-22	5,04,558		5,04,558	50,270	4,54,288	EST
							01-93	10-OCT-22	7605	10-OCT-22	2,66,583		2,66,583	23,527	2,43,056	EST
							01-94	10-OCT-22	7606	10-OCT-22	25,143		25,143	2,036	23,107	EST
							01-96	10-OCT-22	7386	10-OCT-22	44,880		44,880	3,015	41,865	EST
							01-97	10-OCT-22	7387	10-OCT-22	3,67,962		3,67,962	48,180	3,19,782	EST
							01-98	10-OCT-22	7388	10-OCT-22	57,648		57,648	5,015	52,633	EST
							01-99	10-OCT-22	7385	10-OCT-22	8,65,698		8,65,698	77,920	7,87,778	EST
							Total:				6,46,66,078		6,46,66,078	54,08,925	5,92,57,153	
03	001	01	00	01	01	Salaries	01-11	10-OCT-22	6993	10-OCT-22	1,42,386		1,42,386	12,752	1,29,634	EST
							01-11	10-OCT-22	6994	10-OCT-22	1,90,993		1,90,993	14,619	1,76,374	EST
							01-11	10-OCT-22	6995	10-OCT-22	7,61,589		7,61,589	60,360	7,01,229	EST
							01-11	10-OCT-22	6996	10-OCT-22	2,28,721		2,28,721	20,314	2,08,407	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	03	001	01	00	01	Salaries	01-11	10-OCT-22	6997	10-OCT-22	3,61,239		3,61,239	54,180	3,07,059	EST
							01-11	10-OCT-22	6998	10-OCT-22	1,63,899		1,63,899	13,805	1,50,094	EST
							01-12	10-OCT-22	6999	10-OCT-22	1,71,882		1,71,882	11,060	1,60,822	EST
							01-12	10-OCT-22	7000	10-OCT-22	1,13,979		1,13,979	9,390	1,04,589	EST
							Total:				21,34,688		21,34,688	1,96,480	19,38,208	
	103		11	00	01	Salaries	01-1	04-OCT-22	7546	04-OCT-22	4,18,123		4,18,123	19,242	3,98,881	EST
							01-12	10-OCT-22	7642	10-OCT-22	8,77,624		8,77,624	59,770	8,17,854	EST
							01-12	10-OCT-22	7636	10-OCT-22	1,50,12,884		1,50,12,884	7,75,320	1,42,37,564	EST
							01-12	10-OCT-22	7637	10-OCT-22	3,19,550		3,19,550	28,150	2,91,400	EST
							01-12	10-OCT-22	7648	10-OCT-22	60,26,511		60,26,511	5,35,750	54,90,761	EST
							01-12	10-OCT-22	7506	10-OCT-22	43,29,645		43,29,645	3,85,165	39,44,480	EST
							01-12	10-OCT-22	7292	10-OCT-22	59,427		59,427	4,906	54,521	EST
							01-12	10-OCT-22	7291	10-OCT-22	3,05,505		3,05,505	28,105	2,77,400	EST
							01-12	10-OCT-22	7290	10-OCT-22	1,49,208		1,49,208	12,819	1,36,389	EST
							01-13	10-OCT-22	7289	10-OCT-22	1,68,432		1,68,432	18,090	1,50,342	EST
							01-13	10-OCT-22	7288	10-OCT-22	92,98,321		92,98,321	7,95,440	85,02,881	EST
							01-13	10-OCT-22	7547	10-OCT-22	22,469		22,469	2,030	20,439	EST
							01-13	10-OCT-22	7583	10-OCT-22	1,25,943		1,25,943	12,014	1,13,929	EST
							01-15	10-OCT-22	7625	10-OCT-22	43,18,929		43,18,929	3,86,181	39,32,748	EST
							01-15	10-OCT-22	7619	10-OCT-22	77,901		77,901	10,030	67,871	EST
							01-15	10-OCT-22	7620	10-OCT-22	39,204		39,204	3,370	35,834	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	03	103	11	00	01	Salaries	01-15	10-OCT-22	7621	10-OCT-22	43,719		43,719	1,015	42,704	EST
							01-15	10-OCT-22	7622	10-OCT-22	36,108		36,108	3,064	33,044	EST
							01-15	11-OCT-22	7623	11-OCT-22	26,92,250		26,92,250	1,29,320	25,62,930	EST
							01-16	10-OCT-22	7624	10-OCT-22	57,94,417		57,94,417	4,20,880	53,73,537	EST
							01-17	11-OCT-22	7640	11-OCT-22	2,43,717		2,43,717	20,607	2,23,110	EST
							01-18	18-OCT-22	7914	18-OCT-22	55,842		55,842	4,030	51,812	EST
							01-18	18-OCT-22	7577	18-OCT-22	71,193		71,193	6,316	64,877	EST
							01-18	18-OCT-22	7869	18-OCT-22	3,09,459		3,09,459		3,09,459	EST
							01-18	24-OCT-22	8058	24-OCT-22	95,050		95,050	4,430	90,620	EST
							01-18	24-OCT-22	8059	24-OCT-22	92,600		92,600	4,430	88,170	EST
							01-18	24-OCT-22	8057	24-OCT-22	48,750		48,750	2,215	46,535	EST
							01-45	10-OCT-22	7574	10-OCT-22	1,36,91,325		1,36,91,325	13,66,520	1,23,24,805	EST
							01-46	10-OCT-22	7578	10-OCT-22	5,05,806		5,05,806	56,270	4,49,536	EST
							01-47	10-OCT-22	7579	10-OCT-22	87,690		87,690	7,442	80,248	EST
							01-48	10-OCT-22	7580	10-OCT-22	80,730		80,730	6,030	74,700	EST
							01-49	10-OCT-22	7581	10-OCT-22	1,05,732		1,05,732	8,628	97,104	EST
							01-50	10-OCT-22	7575	10-OCT-22	3,16,392		3,16,392	35,180	2,81,212	EST
							01-51	10-OCT-22	7576	10-OCT-22	95,752		95,752	8,445	87,307	EST
							01-80	10-OCT-22	7238	10-OCT-22	60,615		60,615	10,030	50,585	EST
							01-81	10-OCT-22	7237	10-OCT-22	23,90,613		23,90,613	2,12,180	21,78,433	EST
							01-82	10-OCT-22	7236	10-OCT-22	24,84,689		24,84,689	1,31,200	23,53,489	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	03	103	11	00	01	Salaries	01-83	10-OCT-22	7239	10-OCT-22	47,457		47,457	4,059	43,398	EST
Total:											7,08,99,582		7,08,99,582	55,18,673	6,53,80,909	
		105	19	00	01	Salaries	01-10	10-OCT-22	7207	10-OCT-22	6,62,882		6,62,882	59,695	6,03,187	EST
							01-10	10-OCT-22	7208	10-OCT-22	47,460		47,460	4,030	43,430	EST
							01-11	10-OCT-22	7209	10-OCT-22	51,069		51,069	4,398	46,671	EST
							01-11	10-OCT-22	7210	10-OCT-22	45,000		45,000	4,015	40,985	EST
							01-11	10-OCT-22	7211	10-OCT-22	1,62,866		1,62,866	14,204	1,48,662	EST
							01-11	10-OCT-22	7206	10-OCT-22	11,17,697		11,17,697	1,00,600	10,17,097	EST
Total:											20,86,974		20,86,974	1,86,942	19,00,032	
		800	80	00	50	Other Charges	230	27-JAN-22	78	19-JAN-22	27,40,000		27,40,000		27,40,000	EST
Total:											27,40,000		27,40,000		27,40,000	
04	001	07	00	01	Salaries		01-16	11-OCT-22	7072	11-OCT-22	2,82,465		2,82,465	15,180	2,67,285	EST
							01-36	10-OCT-22	7073	10-OCT-22	1,98,550		1,98,550	20,180	1,78,370	EST
							01-37	10-OCT-22	7074	10-OCT-22	6,54,261		6,54,261	58,795	5,95,466	EST
							01-38	10-OCT-22	7075	10-OCT-22	2,43,213		2,43,213	29,232	2,13,981	EST
							01-95	10-OCT-22	7071	10-OCT-22	96,864		96,864	10,060	86,804	EST
Total:											14,75,353		14,75,353	1,33,447	13,41,906	
05	001	01	00	01	Salaries		01-84	10-OCT-22	7058	10-OCT-22	6,20,226		6,20,226	54,918	5,65,308	EST
							01-85	10-OCT-22	7059	10-OCT-22	84,207		84,207	7,114	77,093	EST
Total:											7,04,433		7,04,433	62,032	6,42,401	
					13	Office Expenses	01-17	10-OCT-22	7447	10-OCT-22	64,790		64,790		64,790	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	05	001	01	00	13	Office Expenses					Total:		64,790		64,790	
			102	14	00	Other Charges	01-19	24-OCT-22	8053	24-OCT-22	36,60,000		36,60,000		36,60,000	ACB
											Total:		36,60,000		36,60,000	
	80	001	01	00	01	Salaries	01-11	10-OCT-22	7062	10-OCT-22	4,07,397		4,07,397	35,337	3,72,060	EST
							01-18	10-OCT-22	6850	10-OCT-22	35,202		35,202	2,910	32,292	EST
											Total:		4,42,599	38,247	4,04,352	
		003	08	00	01	Salaries	01-17	11-OCT-22	7532	11-OCT-22	1,38,418		1,38,418	25,060	1,13,358	EST
							01-40	10-OCT-22	7531	10-OCT-22	62,016		62,016	5,160	56,856	EST
							01-41	10-OCT-22	7530	10-OCT-22	92,856		92,856	4,030	88,826	EST
							01-42	10-OCT-22	7529	10-OCT-22	36,811		36,811	3,372	33,439	EST
							01-43	10-OCT-22	7533	10-OCT-22	58,274		58,274	8,030	50,244	EST
							01-44	10-OCT-22	7534	10-OCT-22	3,66,687		3,66,687	24,240	3,42,447	EST
											Total:		7,55,062	69,892	6,85,170	
	800	03	00	00	01	Salaries	01-14	10-OCT-22	7381	10-OCT-22	47,976		47,976	4,015	43,961	EST
							01-15	11-OCT-22	7379	11-OCT-22	57,390		57,390	5,030	52,360	EST
							01-15	10-OCT-22	7380	10-OCT-22	9,31,986		9,31,986	79,725	8,52,261	EST
											Total:		10,37,352	88,770	9,48,582	
Total for the Major Head :											2202		22,26,62,018	*****	1,60,96,861	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2202 2202 20,65,65,157																		
2204	00	102	17	00	01	Salaries	01-1	10-OCT-22	7142	10-OCT-22	88,719		88,719	6,030	82,689	EST		
							01-2	10-OCT-22	7141	10-OCT-22	74,274		74,274	6,168	68,106	EST		
							01-3	10-OCT-22	7140	10-OCT-22	1,93,197		1,93,197	18,120	1,75,077	EST		
							01-4	10-OCT-22	7143	10-OCT-22	1,48,560		1,48,560	12,644	1,35,916	EST		
Total:											5,04,750		5,04,750	42,962	4,61,788			
Total for the Major Head :											2204		5,04,750		5,04,750	42,962	4,61,788	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202 02 109 24 00 01 Salaries																
							03-1	10-OCT-22	5483	10-OCT-22	49,650		49,650	3,015	46,635	EST
							03-10	10-OCT-22	5439	10-OCT-22	1,90,245		1,90,245	11,120	1,79,125	EST
							03-11	10-OCT-22	5322	10-OCT-22	2,76,516		2,76,516	28,120	2,48,396	EST
							03-12	10-OCT-22	5323	10-OCT-22	54,552		54,552	4,725	49,827	EST
							03-13	10-OCT-22	5320	10-OCT-22	2,69,178		2,69,178	18,180	2,50,998	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							03-14	10-OCT-22	5628	10-OCT-22	1,94,760		1,94,760	20,120	1,74,640	EST
							03-15	10-OCT-22	5627	10-OCT-22	1,14,657		1,14,657	10,524	1,04,133	EST
							03-16	10-OCT-22	5629	10-OCT-22	64,356		64,356	5,674	58,682	EST
							03-17	10-OCT-22	5626	10-OCT-22	35,926		35,926	3,294	32,632	EST
							03-18	10-OCT-22	5630	10-OCT-22	1,79,151		1,79,151	13,060	1,66,091	EST
							03-19	10-OCT-22	5625	10-OCT-22	1,78,878		1,78,878	15,603	1,63,275	EST
							03-2	10-OCT-22	5482	10-OCT-22	1,77,750		1,77,750	15,060	1,62,690	EST
							03-20	10-OCT-22	5631	10-OCT-22	1,65,075		1,65,075	14,308	1,50,767	EST
							03-21	10-OCT-22	5624	10-OCT-22	80,352		80,352	10,030	70,322	EST
							03-22	10-OCT-22	5623	10-OCT-22	1,34,259		1,34,259	11,869	1,22,390	EST
							03-23	10-OCT-22	5622	10-OCT-22	99,573		99,573	10,060	89,513	EST
							03-24	10-OCT-22	5324	10-OCT-22	42,558		42,558	3,515	39,043	EST
							03-25	10-OCT-22	5321	10-OCT-22	1,55,157		1,55,157	13,830	1,41,327	EST
							03-3	10-OCT-22	5481	10-OCT-22	4,85,838		4,85,838	43,036	4,42,802	EST
							03-4	10-OCT-22	5480	10-OCT-22	6,21,030		6,21,030	59,420	5,61,610	EST
							03-5	10-OCT-22	5442	10-OCT-22	2,16,933		2,16,933	15,090	2,01,843	EST
							03-6	10-OCT-22	5444	10-OCT-22	47,460		47,460	5,015	42,445	EST
							03-7	10-OCT-22	5443	10-OCT-22	1,21,746		1,21,746	10,636	1,11,110	EST
							03-8	10-OCT-22	5441	10-OCT-22	1,28,712		1,28,712	11,348	1,17,364	EST
							03-9	10-OCT-22	5440	10-OCT-22	58,164		58,164	5,094	53,070	EST
Total:											41,42,476		41,42,476	3,61,746	37,80,730	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 3 Imphal Sub-Treasury																
2202																
Total for the Major Head : 2202											41,42,476		41,42,476	3,61,746	37,80,730	

Accounting Month : 7

Month of Account : OCTOBER

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 : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-2	10-OCT-22	661	10-OCT-22	47,460		47,460	3,530	43,930	EST
							04-3	10-OCT-22	662	10-OCT-22	77,112		77,112	6,449	70,663	EST
							04-4	10-OCT-22	659	10-OCT-22	47,460		47,460	5,015	42,445	EST
						Total:					1,72,032		1,72,032	14,994	1,57,038	
		101	19	00	01	Salaries	04-1	10-OCT-22	666	10-OCT-22	65,24,292		65,24,292	5,14,700	60,09,592	EST
							04-20	10-OCT-22	665	10-OCT-22	28,35,375		28,35,375	2,47,962	25,87,413	EST
							04-21	10-OCT-22	664	10-OCT-22	3,59,040		3,59,040	35,120	3,23,920	EST
							04-22	10-OCT-22	667	10-OCT-22	64,88,861		64,88,861	5,67,831	59,21,030	EST
							04-44	10-OCT-22	704	10-OCT-22	63,066		63,066	5,523	57,543	EST
						Total:					1,62,70,634		1,62,70,634	13,71,136	1,48,99,498	
		104	19	00	01	Salaries	04-5	10-OCT-22	658	10-OCT-22	1,77,216		1,77,216	18,120	1,59,096	EST
						Total:					1,77,216		1,77,216	18,120	1,59,096	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-10	10-OCT-22	683	10-OCT-22	5,46,453		5,46,453	48,332	4,98,121	EST
								04-11	10-OCT-22	682	10-OCT-22	25,143		25,143	2,036	23,107	EST
								04-12	10-OCT-22	681	10-OCT-22	1,38,510		1,38,510	6,045	1,32,465	EST
								04-13	10-OCT-22	680	10-OCT-22	20,16,123		20,16,123	1,79,338	18,36,785	EST
								04-14	10-OCT-22	679	10-OCT-22	10,71,408		10,71,408	95,754	9,75,654	EST
								04-15	10-OCT-22	678	10-OCT-22	7,72,101		7,72,101	68,540	7,03,561	EST
								04-16	10-OCT-22	677	10-OCT-22	1,44,204	22,000	1,22,204	20,120	1,02,084	EST
								04-17	10-OCT-22	647	10-OCT-22	1,67,154		1,67,154	4,060	1,63,094	EST
								04-18	11-OCT-22	646	11-OCT-22	23,853		23,853	1,915	21,938	EST
								04-19	10-OCT-22	645	10-OCT-22	46,170		46,170	2,030	44,140	EST
								04-23	10-OCT-22	642	10-OCT-22	60,873		60,873	5,318	55,555	EST
								04-24	10-OCT-22	643	10-OCT-22	46,170		46,170	4,015	42,155	EST
								04-25	10-OCT-22	641	10-OCT-22	6,78,936		6,78,936	64,360	6,14,576	EST
								04-26	10-OCT-22	656	10-OCT-22	41,913		41,913	1,015	40,898	EST
								04-27	10-OCT-22	655	10-OCT-22	5,55,726		5,55,726	48,718	5,07,008	EST
								04-28	10-OCT-22	654	10-OCT-22	4,01,115		4,01,115	17,150	3,83,965	EST
								04-29	10-OCT-22	657	10-OCT-22	25,143		25,143	2,036	23,107	EST
								04-30	10-OCT-22	636	10-OCT-22	25,143		25,143	2,036	23,107	EST
								04-31	10-OCT-22	635	10-OCT-22	43,719		43,719	3,015	40,704	EST
								04-32	10-OCT-22	634	10-OCT-22	55,326		55,326	4,797	50,529	EST
								04-33	10-OCT-22	633	10-OCT-22	3,28,117		3,28,117	34,210	2,93,907	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries	04-34	10-OCT-22	644	10-OCT-22	1,32,969		1,32,969	11,688	1,21,281	EST	
							04-35	10-OCT-22	640	10-OCT-22	2,05,968		2,05,968	18,234	1,87,734	EST	
							04-40	10-OCT-22	638	10-OCT-22	43,719		43,719	3,015	40,704	EST	
							04-41	10-OCT-22	637	10-OCT-22	2,25,438		2,25,438	20,090	2,05,348	EST	
							04-42	10-OCT-22	649	10-OCT-22	35,205		35,205	2,980	32,225	EST	
							04-43	10-OCT-22	648	10-OCT-22	1,65,720		1,65,720	14,428	1,51,292	EST	
							04-45	11-OCT-22	705	11-OCT-22	6,19,009		6,19,009	55,991	5,63,018	EST	
							04-46	11-OCT-22	707	11-OCT-22	2,205		2,205	253	1,952	EST	
							04-47	11-OCT-22	706	11-OCT-22	1,58,253		1,58,253	7,060	1,51,193	EST	
							04-6	11-OCT-22	668	11-OCT-22	3,95,166		3,95,166	34,892	3,60,274	EST	
							04-7	10-OCT-22	663	10-OCT-22	3,75,816		3,75,816	32,956	3,42,860	EST	
							04-8	10-OCT-22	660	10-OCT-22	5,53,578		5,53,578	50,330	5,03,248	EST	
							04-9	10-OCT-22	617	10-OCT-22	14,250		14,250		14,250	EST	
							Total:				1,01,40,596		22,00,018,596	8,66,757	92,51,839		
03	103	11	00	01	Salaries		04-36	10-OCT-22	672	10-OCT-22	31,88,549		31,88,549	2,81,914	29,06,635	EST	
							04-37	10-OCT-22	670	10-OCT-22	25,788		25,788	2,096	23,692	EST	
							04-38	10-OCT-22	671	10-OCT-22	38,35,361		38,35,361	2,46,040	35,89,321	EST	
							04-39	10-OCT-22	673	10-OCT-22	62,292		62,292	3,030	59,262	EST	
							Total:				71,11,990		71,11,990	5,33,080	65,78,910		
Total for the Major Head :											2202	3,38,72,468	22,000	3,38,50,468	28,04,087	3,10,46,381	

Accounting Month : 7

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-16	10-OCT-22	8394	10-OCT-22	1,36,897		1,36,897	1,28,790	8,107	EST
							02-17	10-OCT-22	8395	10-OCT-22	1,80,002		1,80,002		1,80,002	EST
							02-18	10-OCT-22	8396	10-OCT-22	4,36,838		4,36,838	4,10,780	26,058	EST
							02-19	10-OCT-22	8397	10-OCT-22	3,59,375		3,59,375		3,59,375	EST
							02-20	10-OCT-22	8398	10-OCT-22	3,18,917		3,18,917		3,18,917	EST
							02-21	10-OCT-22	8399	10-OCT-22	1,35,673		1,35,673		1,35,673	EST
							02-22	10-OCT-22	8400	10-OCT-22	8,82,912		8,82,912	6,08,368	2,74,544	EST
							02-43	10-OCT-22	8773	10-OCT-22	4,90,718		4,90,718	74,240	4,16,478	EST
							02-44	10-OCT-22	8774	10-OCT-22	4,00,827		4,00,827	34,912	3,65,915	EST
							02-45	10-OCT-22	8775	10-OCT-22	2,79,354		2,79,354	24,693	2,54,661	EST
							02-46	10-OCT-22	8776	10-OCT-22	66,162		66,162	5,814	60,348	EST
							Total:				36,87,675		36,87,675	12,87,597	24,00,078	
		800	83	01	50	Other Charges	02-73	12-OCT-22	3907	12-OCT-22	31,400		31,400		31,400	EST
							Total:				31,400		31,400		31,400	
	03	103	11	00	01	Salaries	02-23	10-OCT-22	9261	10-OCT-22	6,71,784		6,71,784		6,71,784	EST
							02-24	10-OCT-22	9093	10-OCT-22	2,40,409		2,40,409	20,120	2,20,289	EST
							02-25	10-OCT-22	9092	10-OCT-22	1,78,737		1,78,737	14,060	1,64,677	EST
							02-26	10-OCT-22	9091	10-OCT-22	26,40,130		26,40,130	2,35,104	24,05,026	EST
							02-27	10-OCT-22	9090	10-OCT-22	25,25,386		25,25,386	1,92,200	23,33,186	EST
							02-29	10-OCT-22	8420	10-OCT-22	63,95,399		63,95,399	4,01,120	59,94,279	EST
							02-30	10-OCT-22	8421	10-OCT-22	38,28,722		38,28,722	3,38,662	34,90,060	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries	02-31	10-OCT-22	8422	10-OCT-22	1,97,313		1,97,313	22,431	1,74,882	EST
							02-32	10-OCT-22	8423	10-OCT-22	2,74,926		2,74,926	15,332	2,59,594	EST
Total:											1,69,52,806		1,69,52,806	12,39,029	1,57,13,777	
	80	001	01	00	01	Salaries	02-13	10-OCT-22	8391	10-OCT-22	14,690		14,690		14,690	EST
							02-14	10-OCT-22	8392	10-OCT-22	96,101		96,101		96,101	EST
							02-15	10-OCT-22	8393	10-OCT-22	16,105		16,105		16,105	EST
							02-33	10-OCT-22	8762	10-OCT-22	4,73,568		4,73,568	25,365	4,48,203	EST
							02-34	10-OCT-22	8763	10-OCT-22	96,022		96,022	8,808	87,214	EST
							02-35	10-OCT-22	8764	10-OCT-22	8,83,455		8,83,455	1,31,390	7,52,065	EST
							02-36	10-OCT-22	8765	10-OCT-22	7,46,445		7,46,445	64,733	6,81,712	EST
							02-37	10-OCT-22	8766	10-OCT-22	99,573		99,573	3,060	96,513	EST
							02-38	10-OCT-22	8767	10-OCT-22	4,60,473	3,900	4,56,573	38,289	4,18,284	EST
							02-39	10-OCT-22	8768	10-OCT-22	2,36,040		2,36,040	15,120	2,20,920	EST
							02-40	10-OCT-22	8769	10-OCT-22	94,140		94,140	6,060	88,080	EST
							02-41	10-OCT-22	8770	10-OCT-22	1,28,389		1,28,389	12,120	1,16,269	EST
							02-42	10-OCT-22	8771	10-OCT-22	12,66,701		12,66,701	1,10,305	11,56,396	EST
							02-47	10-OCT-22	8772	10-OCT-22	2,75,147		2,75,147	22,783	2,52,364	EST
Total:											48,86,849		3,90,982,949	4,38,033	44,44,916	
	003	08	00	00	01	Salaries	02-50	10-OCT-22	9018	10-OCT-22	1,54,562		1,54,562		1,54,562	EST
							02-51	10-OCT-22	9020	10-OCT-22	71,193		71,193	6,316	64,877	EST
							02-52	10-OCT-22	9021	10-OCT-22	9,43,101		9,43,101	83,666	8,59,435	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	800	37	00	50	Other Charges	02-75	20-OCT-22	9420	20-OCT-22	7,75,206		7,75,206		7,75,206	EST
Total:											7,75,206		7,75,206		7,75,206	
			73	01	01	Salaries	02-48	10-OCT-22	9016	10-OCT-22	9,030		9,030	848	8,182	EST
							02-68	10-OCT-22	9037	10-OCT-22	2,42,072		2,42,072	25,240	2,16,832	EST
							02-69	10-OCT-22	9038	10-OCT-22	10,14,315		10,14,315	88,174	9,26,141	EST
							02-70	10-OCT-22	9039	10-OCT-22	12,94,752		12,94,752	1,06,773	11,87,979	EST
							02-71	10-OCT-22	9040	10-OCT-22	77,46,797		77,46,797	6,92,335	70,54,462	EST
							02-72	10-OCT-22	9041	10-OCT-22	47,97,813		47,97,813	4,07,424	43,90,389	EST
Total:											1,51,04,779		1,51,04,779	13,20,794	1,37,83,985	
Total for the Major Head :									2202		4,57,76,641	3,900	4,57,72,741	46,37,929	4,11,34,812	
2203	00	001	01	00	01	Salaries	02-10	10-OCT-22	8485	10-OCT-22	46,170		46,170	3,530	42,640	EST
							02-8	10-OCT-22	8483	10-OCT-22	38,040		38,040	3,176	34,864	EST
							02-9	10-OCT-22	8484	10-OCT-22	53,007		53,007	3,530	49,477	EST
Total:											1,37,217		1,37,217	10,236	1,26,981	
		105	12	00	01	Salaries	02-1	10-OCT-22	8476	10-OCT-22	61,62,802		61,62,802	4,78,120	56,84,682	EST
							02-2	10-OCT-22	8477	10-OCT-22	6,11,741		6,11,741	55,401	5,56,340	EST
							02-3	10-OCT-22	8478	10-OCT-22	79,578		79,578	15,030	64,548	EST
							02-4	10-OCT-22	8479	10-OCT-22	10,08,514		10,08,514	1,46,600	8,61,914	EST
							02-5	10-OCT-22	8480	10-OCT-22	42,168		42,168	3,548	38,620	EST
							02-6	10-OCT-22	8481	10-OCT-22	5,59,269		5,59,269	44,725	5,14,544	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203	00	105	12	00	01	Salaries	02-7	10-OCT-22	8482	10-OCT-22	2,74,524		2,74,524	22,834	2,51,690	EST
Total:											87,38,596		87,38,596	7,66,258	79,72,338	
Total for the Major Head : 2203											88,75,813		88,75,813	7,76,494	80,99,319	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-35	10-OCT-22	3758	10-OCT-22	99,048		99,048	5,045	94,003	EST
							05-36	10-OCT-22	3757	10-OCT-22	55,842		55,842	2,030	53,812	EST
							05-37	10-OCT-22	3756	10-OCT-22	1,95,876		1,95,876	16,414	1,79,462	EST
Total:											3,50,766		3,50,766	23,489	3,27,277	
		101	19	00	01	Salaries	05-11	11-OCT-22	3812	11-OCT-22	9,17,567		9,17,567		9,17,567	EST
							05-26	10-OCT-22	3767	10-OCT-22	57,28,998		57,28,998	5,01,273	52,27,725	EST
							05-27	10-OCT-22	3766	10-OCT-22	27,47,814		27,47,814	2,40,503	25,07,311	EST
							05-28	10-OCT-22	3765	10-OCT-22	1,21,93,487	6,500	1,21,86,987	6,00,630	1,15,86,357	EST
							05-29	10-OCT-22	3764	10-OCT-22	61,389		61,389	5,366	56,023	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-30	10-OCT-22	3763	10-OCT-22	38,172		38,172	3,258	34,914	EST
							05-31	10-OCT-22	3762	10-OCT-22	92,340		92,340	2,030	90,310	EST
							05-32	10-OCT-22	3761	10-OCT-22	52,488		52,488	3,030	49,458	EST
							05-99	10-OCT-22	3769	10-OCT-22	61,389		61,389	5,366	56,023	EST
						Total:					2,18,93,644		2,18,93,644	13,61,456	2,05,25,688	
		104	19	00	01	Salaries	05-38	10-OCT-22	3755	10-OCT-22	2,57,100		2,57,100	23,035	2,34,065	EST
							05-39	10-OCT-22	3754	10-OCT-22	84,996		84,996	8,060	76,936	EST
							05-40	10-OCT-22	3753	10-OCT-22	1,14,666		1,14,666	20,060	94,606	EST
						Total:					4,56,762		4,56,762	51,155	4,05,607	
	02	109	24	00	01	Salaries	05-10	10-OCT-22	3981	10-OCT-22	2,01,828		2,01,828	16,060	1,85,768	EST
							05-10	10-OCT-22	3732	10-OCT-22	1,84,680		1,84,680	6,060	1,78,620	EST
							05-10	10-OCT-22	3748	10-OCT-22	45,780		45,780	15	45,765	EST
							05-10	10-OCT-22	3747	10-OCT-22	85,236		85,236	2,030	83,206	EST
							05-10	10-OCT-22	3746	10-OCT-22	2,68,374		2,68,374	23,243	2,45,131	EST
							05-10	10-OCT-22	3745	10-OCT-22	6,34,059		6,34,059	57,300	5,76,759	EST
							05-10	10-OCT-22	3690	10-OCT-22	2,83,212		2,83,212	30,090	2,53,122	EST
							05-10	10-OCT-22	3689	10-OCT-22	1,45,740		1,45,740	12,886	1,32,854	EST
							05-10	10-OCT-22	3688	10-OCT-22	6,90,678		6,90,678	62,255	6,28,423	EST
							05-10	10-OCT-22	3687	10-OCT-22	36,108		36,108	3,064	33,044	EST
							05-11	10-OCT-22	3583	10-OCT-22	6,00,648		6,00,648	48,210	5,52,438	EST
							05-11	10-OCT-22	3686	10-OCT-22	89,898		89,898	5,030	84,868	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	02	109	24	00	01	Salaries	05-11	10-OCT-22	3685	10-OCT-22	5,45,292		5,45,292	48,128	4,97,164	EST
							05-11	10-OCT-22	3684	10-OCT-22	4,26,399		4,26,399	28,240	3,98,159	EST
							05-11	11-OCT-22	3830	11-OCT-22	6,64,617		6,64,617	55,390	6,09,227	EST
							05-12	10-OCT-22	3584	10-OCT-22	3,00,624		3,00,624	26,298	2,74,326	EST
							05-12	24-OCT-22	3299	24-OCT-22	59,773		59,773		59,773	EST
							05-13	10-OCT-22	3585	10-OCT-22	50,169		50,169	3,015	47,154	EST
							05-14	10-OCT-22	3669	10-OCT-22	98,529		98,529	10,045	88,484	EST
							05-15	10-OCT-22	3982	10-OCT-22	54,156		54,156	4,434	49,722	EST
							05-16	10-OCT-22	3796	10-OCT-22	43,719		43,719	15	43,704	EST
							05-17	10-OCT-22	3795	10-OCT-22	1,91,520		1,91,520	16,848	1,74,672	EST
							05-18	10-OCT-22	3794	10-OCT-22	99,573		99,573	10,030	89,543	EST
							05-19	10-OCT-22	3793	10-OCT-22	5,78,043		5,78,043	50,826	5,27,217	EST
							05-20	10-OCT-22	3792	10-OCT-22	3,65,010		3,65,010	16,120	3,48,890	EST
							05-21	10-OCT-22	3790	10-OCT-22	43,719		43,719	1,215	42,504	EST
							05-22	10-OCT-22	3789	10-OCT-22	3,47,565		3,47,565	30,279	3,17,286	EST
							05-23	10-OCT-22	3788	10-OCT-22	2,91,753		2,91,753	25,090	2,66,663	EST
							05-24	10-OCT-22	3791	10-OCT-22	38,172		38,172	3,258	34,914	EST
							05-25	10-OCT-22	3768	10-OCT-22	5,60,886		5,60,886	49,200	5,11,686	EST
							05-33	10-OCT-22	3760	10-OCT-22	8,07,459		8,07,459	70,610	7,36,849	EST
							05-41	10-OCT-22	3751	10-OCT-22	6,75,840		6,75,840	94,240	5,81,600	EST
							05-42	10-OCT-22	3750	10-OCT-22	1,96,035		1,96,035	17,241	1,78,794	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	02	109	24	00	01	Salaries										
							05-47	10-OCT-22	3698	10-OCT-22	78,144		78,144	6,516	71,628	EST
							05-48	10-OCT-22	3697	10-OCT-22	94,920		94,920	6,030	88,890	EST
							05-49	10-OCT-22	3696	10-OCT-22	5,48,031		5,48,031	28,300	5,19,731	EST
							05-5	10-OCT-22	3976	10-OCT-22	1,47,352		1,47,352	20,120	1,27,232	EST
							05-50	10-OCT-22	3694	10-OCT-22	38,040		38,040	3,176	34,864	EST
							05-51	10-OCT-22	3693	10-OCT-22	88,728		88,728	4,030	84,698	EST
							05-52	10-OCT-22	3692	10-OCT-22	1,31,292		1,31,292	11,531	1,19,761	EST
							05-53	10-OCT-22	3691	10-OCT-22	4,21,239		4,21,239	33,150	3,88,089	EST
							05-54	10-OCT-22	3673	10-OCT-22	3,76,218		3,76,218	25,150	3,51,068	EST
							05-55	10-OCT-22	3671	10-OCT-22	7,44,582		7,44,582	84,390	6,60,192	EST
							05-56	10-OCT-22	3582	10-OCT-22	4,60,698		4,60,698	38,210	4,22,488	EST
							05-57	10-OCT-22	3581	10-OCT-22	49,386		49,386	3,030	46,356	EST
							05-58	10-OCT-22	3672	10-OCT-22	57,648		57,648	5,015	52,633	EST
							05-59	10-OCT-22	3580	10-OCT-22	1,13,361		1,13,361	9,879	1,03,482	EST
							05-6	10-OCT-22	3977	10-OCT-22	14,21,278		14,21,278	96,900	13,24,378	EST
							05-60	10-OCT-22	3670	10-OCT-22	2,55,360		2,55,360	22,444	2,32,916	EST
							05-61	10-OCT-22	3752	10-OCT-22	37,140		37,140	3,161	33,979	EST
							05-67	10-OCT-22	3816	10-OCT-22	7,19,562		7,19,562	93,399	6,26,163	EST
							05-68	10-OCT-22	3815	10-OCT-22	3,24,747		3,24,747	63,713	2,61,034	EST
							05-69	10-OCT-22	3975	10-OCT-22	4,87,567		4,87,567		4,87,567	EST
							05-7	10-OCT-22	3978	10-OCT-22	20,81,139	30,129	20,51,010	1,85,343	18,65,667	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	02	109	24	00	01	Salaries	05-71	10-OCT-22	3832	10-OCT-22	36,108		36,108	3,064	33,044	EST
							05-8	10-OCT-22	3979	10-OCT-22	22,16,688		22,16,688	1,97,333	20,19,355	EST
							05-88	10-OCT-22	3797	10-OCT-22	48,750		48,750	2,015	46,735	EST
							05-9	10-OCT-22	3980	10-OCT-22	1,39,806		1,39,806	12,390	1,27,416	EST
							05-90	10-OCT-22	3707	10-OCT-22	25,143		25,143	2,036	23,107	EST
							05-91	10-OCT-22	3706	10-OCT-22	14,26,455		14,26,455	1,26,890	12,99,565	EST
							05-92	10-OCT-22	3705	10-OCT-22	2,51,763		2,51,763	16,120	2,35,643	EST
							05-93	10-OCT-22	3704	10-OCT-22	1,43,224		1,43,224	10,120	1,33,104	EST
							05-94	10-OCT-22	3831	10-OCT-22	69,903		69,903	6,195	63,708	EST
							05-95	10-OCT-22	3729	10-OCT-22	1,51,609		1,51,609	20,120	1,31,489	EST
							05-96	10-OCT-22	3730	10-OCT-22	8,85,290		8,85,290	69,480	8,15,810	EST
							05-97	10-OCT-22	3731	10-OCT-22	20,52,114		20,52,114	1,82,594	18,69,520	EST
							Total:				2,58,28,379		30,52,98,250	22,18,609	2,35,79,641	
03	103	11	00	01	Salaries		05-1	10-OCT-22	3665	10-OCT-22	21,17,853		21,17,853	1,27,080	19,90,773	EST
							05-10	10-OCT-22	3798	10-OCT-22	2,32,866		2,32,866	18,939	2,13,927	EST
							05-11	11-OCT-22	3781	11-OCT-22	1,79,010		1,79,010	26,090	1,52,920	EST
							05-11	24-OCT-22	4234	24-OCT-22	6,99,032		6,99,032		6,99,032	EST
							05-12	24-OCT-22	3984	24-OCT-22	27,81,792		27,81,792		27,81,792	EST
							05-2	10-OCT-22	3666	10-OCT-22	29,40,190		29,40,190	2,59,157	26,81,033	EST
							05-3	10-OCT-22	3667	10-OCT-22	83,955		83,955	4,030	79,925	EST
							05-4	10-OCT-22	3668	10-OCT-22	86,781		86,781	7,172	79,609	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	03	103	11	00	01	Salaries	05-62	10-OCT-22	3780	10-OCT-22	40,104		40,104	3,370	36,734	EST
							05-63	10-OCT-22	3779	10-OCT-22	30,045		30,045	2,496	27,549	EST
							05-64	10-OCT-22	3778	10-OCT-22	26,95,442		26,95,442	1,66,320	25,29,122	EST
							05-65	10-OCT-22	3777	10-OCT-22	17,69,847		17,69,847	1,56,355	16,13,492	EST
							05-66	10-OCT-22	3774	10-OCT-22	2,22,688		2,22,688	20,120	2,02,568	EST
							05-70	10-OCT-22	3349	10-OCT-22	65,133		65,133		65,133	EST
							05-72	10-OCT-22	3775	10-OCT-22	3,76,395		3,76,395	33,695	3,42,700	EST
							05-73	10-OCT-22	3804	10-OCT-22	30,19,878		30,19,878	2,67,165	27,52,713	EST
							05-74	10-OCT-22	3805	10-OCT-22	90,89,126		90,89,126	8,22,440	82,66,686	EST
							05-75	10-OCT-22	3803	10-OCT-22	4,53,633		4,53,633	60,480	3,93,153	EST
							05-76	10-OCT-22	3802	10-OCT-22	13,24,173		13,24,173	1,09,309	12,14,864	EST
							05-77	10-OCT-22	3801	10-OCT-22	8,47,194		8,47,194	87,450	7,59,744	EST
							05-78	10-OCT-22	3800	10-OCT-22	7,79,781		7,79,781	65,867	7,13,914	EST
							05-79	10-OCT-22	3799	10-OCT-22	1,72,683		1,72,683	16,060	1,56,623	EST
							05-80	10-OCT-22	3823	10-OCT-22	3,19,488		3,19,488	35,180	2,84,308	EST
							05-81	10-OCT-22	3825	10-OCT-22	2,20,867		2,20,867	20,120	2,00,747	EST
							05-82	10-OCT-22	3822	10-OCT-22	23,208		23,208	1,854	21,354	EST
							05-83	10-OCT-22	3821	10-OCT-22	2,59,992		2,59,992	12,090	2,47,902	EST
							05-84	10-OCT-22	3820	10-OCT-22	1,87,497		1,87,497	15,796	1,71,701	EST
							05-85	10-OCT-22	3819	10-OCT-22	7,00,695		7,00,695	52,360	6,48,335	EST
							05-86	10-OCT-22	3818	10-OCT-22	9,30,688		9,30,688	81,930	8,48,758	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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	03	103	11	00	01	Salaries	05-87	10-OCT-22	3817	10-OCT-22	87,77,726		87,77,726	9,51,960	78,25,766	EST
							05-89	10-OCT-22	3776	10-OCT-22	10,88,652		10,88,652	95,676	9,92,976	EST
							05-98	10-OCT-22	3824	10-OCT-22	5,52,402		5,52,402	49,283	5,03,119	EST
						Total:					4,30,68,816		4,30,68,816	35,69,844	3,94,98,972	
	04	001	07	00	01	Salaries	05-11	10-OCT-22	3654	10-OCT-22	25,143		25,143	15	25,128	EST
							05-11	10-OCT-22	3653	10-OCT-22	1,68,186		1,68,186	20,120	1,48,066	EST
							05-11	10-OCT-22	3652	10-OCT-22	99,573		99,573	10,060	89,513	EST
						Total:					2,92,902		2,92,902	30,195	2,62,707	
	80	001	01	00	01	Salaries	05-34	10-OCT-22	3759	10-OCT-22	4,09,203		4,09,203	35,506	3,73,697	EST
						Total:					4,09,203		4,09,203	35,506	3,73,697	
Total for the Major Head : 2202											9,23,00,472	36,629	9,22,63,843	72,90,254	8,49,73,589	

Accounting Month : 7

Month of Account :OCTOBER

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	10-OCT-22	4735	10-OCT-22	43,845		43,845	3,721	40,124	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	10-OCT-22	4734	10-OCT-22	2,27,115		2,27,115	19,135	2,07,980	EST
							06-61	10-OCT-22	4654	10-OCT-22	1,18,119		1,18,119	9,904	1,08,215	EST
							06-66	10-OCT-22	4656	10-OCT-22	93,243		93,243	7,045	86,198	EST
							06-67	10-OCT-22	4655	10-OCT-22	74,280		74,280	6,322	67,958	EST
							06-70	10-OCT-22	4653	10-OCT-22	6,28,842		6,28,842	66,360	5,62,482	EST
						Total:					11,85,444		11,85,444	1,12,487	10,72,957	
		101	19	00	01	Salaries	06-10	10-OCT-22	4739	10-OCT-22	50,45,394		50,45,394	4,41,566	46,03,828	EST
							06-11	10-OCT-22	4737	10-OCT-22	2,23,617		2,23,617	13,075	2,10,542	EST
							06-11	10-OCT-22	4736	10-OCT-22	35,205		35,205	2,980	32,225	EST
							06-11	10-OCT-22	4738	10-OCT-22	79,81,670		79,81,670	6,13,330	73,68,340	EST
							06-16	10-OCT-22	4793	10-OCT-22	2,76,075		2,76,075	15,150	2,60,925	EST
							06-22	11-OCT-22	4664	11-OCT-22	1,31,38,843	10,000	1,31,28,843	11,49,274	1,19,79,569	EST
							06-24	11-OCT-22	4783	11-OCT-22	42,138		42,138	2,030	40,108	EST
							06-25	11-OCT-22	4795	11-OCT-22	3,86,505		3,86,505	21,210	3,65,295	EST
							06-34	10-OCT-22	4784	10-OCT-22	3,03,520		3,03,520	14,210	2,89,310	EST
							06-35	10-OCT-22	4800	10-OCT-22	3,65,925		3,65,925	17,710	3,48,215	EST
							06-36	10-OCT-22	4799	10-OCT-22	1,84,167		1,84,167	12,090	1,72,077	EST
							06-37	10-OCT-22	4798	10-OCT-22	1,19,692		1,19,692	8,060	1,11,632	EST
							06-38	10-OCT-22	4797	10-OCT-22	1,16,604		1,16,604	6,060	1,10,544	EST
							06-39	10-OCT-22	4796	10-OCT-22	2,33,208		2,33,208	12,120	2,21,088	EST
							06-40	10-OCT-22	4794	10-OCT-22	55,215		55,215	3,030	52,185	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	101	19	00	01	Salaries	06-41	10-OCT-22	4792	10-OCT-22	2,67,255		2,67,255	15,150	2,52,105	EST
							06-42	10-OCT-22	4791	10-OCT-22	97,774		97,774	4,060	93,714	EST
							06-43	10-OCT-22	4790	10-OCT-22	3,42,209		3,42,209	14,210	3,27,999	EST
							06-44	10-OCT-22	4770	10-OCT-22	6,36,756		6,36,756	330	6,36,426	EST
							06-45	10-OCT-22	4768	10-OCT-22	5,39,590		5,39,590	300	5,39,290	EST
							06-46	10-OCT-22	4789	10-OCT-22	1,44,051		1,44,051	8,120	1,35,931	EST
							06-47	10-OCT-22	4788	10-OCT-22	93,924		93,924	4,060	89,864	EST
							06-48	10-OCT-22	4787	10-OCT-22	2,74,158		2,74,158	12,180	2,61,978	EST
							06-49	10-OCT-22	4786	10-OCT-22	1,73,440		1,73,440	8,120	1,65,320	EST
							06-50	10-OCT-22	4785	10-OCT-22	43,360		43,360	2,030	41,330	EST
							06-51	10-OCT-22	4782	10-OCT-22	1,64,452		1,64,452	8,120	1,56,332	EST
							06-52	10-OCT-22	4781	10-OCT-22	41,113		41,113	2,030	39,083	EST
							06-53	10-OCT-22	4775	10-OCT-22	52,275		52,275	2,530	49,745	EST
							06-56	10-OCT-22	4774	10-OCT-22	2,03,176		2,03,176	10,120	1,93,056	EST
							06-57	10-OCT-22	4773	10-OCT-22	50,211		50,211	2,530	47,681	EST
							06-58	10-OCT-22	4772	10-OCT-22	50,211		50,211	2,530	47,681	EST
							06-59	10-OCT-22	4771	10-OCT-22	1,46,550		1,46,550	7,590	1,38,960	EST
							06-62	10-OCT-22	4665	10-OCT-22	1,46,81,425		1,46,81,425	12,86,654	1,33,94,771	EST
							06-63	10-OCT-22	4663	10-OCT-22	1,43,53,186		1,43,53,186	13,98,960	1,29,54,226	EST
							06-64	10-OCT-22	4662	10-OCT-22	72,345		72,345	6,141	66,204	EST
							06-65	10-OCT-22	4661	10-OCT-22	6,29,739		6,29,739	45,240	5,84,499	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	01	101	19	00	01	Salaries					Total:		6,15,64,978		16,06,54,978	51,72,900	5,63,82,078
			102	04	01	Grants- In - Aid Ge	06-11	10-OCT-22	4731	10-OCT-22	62,132		62,132		62,132	GIA	
						Total:					62,132		62,132		62,132		
			104	19	00	Salaries	06-11	10-OCT-22	4732	10-OCT-22	1,60,962		1,60,962	10,120	1,50,842	EST	
							06-26	11-OCT-22	4733	11-OCT-22	64,356		64,356	5,674	58,682	EST	
							06-55	10-OCT-22	4769	10-OCT-22	4,64,106		4,64,106	4,46,206	17,900	EST	
							06-60	10-OCT-22	4658	10-OCT-22	1,34,259		1,34,259	11,869	1,22,390	EST	
						Total:					8,23,683		8,23,683	4,73,869	3,49,814		
	02	109	24	00	01	Salaries	06-10	11-OCT-22	4595	11-OCT-22	17,654		17,654	15	17,639	EST	
							06-10	10-OCT-22	4390	10-OCT-22	35,205		35,205	2,980	32,225	EST	
							06-10	10-OCT-22	4389	10-OCT-22	93,630		93,630	5,030	88,600	EST	
							06-10	10-OCT-22	4388	10-OCT-22	1,95,390		1,95,390	17,196	1,78,194	EST	
							06-10	10-OCT-22	3850	10-OCT-22	2,14,315		2,14,315		2,14,315	EST	
							06-10	10-OCT-22	4506	10-OCT-22	35,205		35,205	2,980	32,225	EST	
							06-10	10-OCT-22	4505	10-OCT-22	85,632		85,632	3,530	82,102	EST	
							06-10	10-OCT-22	4504	10-OCT-22	4,54,362		4,54,362	40,023	4,14,339	EST	
							06-10	10-OCT-22	4503	10-OCT-22	5,01,978		5,01,978	55,270	4,46,708	EST	
							06-11	11-OCT-22	4602	11-OCT-22	31,94,936		31,94,936	2,85,175	29,09,761	EST	
							06-11	10-OCT-22	4740	10-OCT-22	2,53,812		2,53,812	22,358	2,31,454	EST	
							06-11	10-OCT-22	4359	10-OCT-22	40,752		40,752	2,015	38,737	EST	
							06-11	10-OCT-22	4358	10-OCT-22	50,169		50,169	30	50,139	EST	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	02	109	24	00	01	Salaries	06-12	11-OCT-22	4485	11-OCT-22	72,336		72,336	6,128	66,208	EST
							06-12	10-OCT-22	4357	10-OCT-22	4,18,500		4,18,500	36,540	3,81,960	EST
							06-12	10-OCT-22	4356	10-OCT-22	2,78,079		2,78,079	21,150	2,56,929	EST
							06-12	10-OCT-22	4360	10-OCT-22	1,55,283		1,55,283		1,55,283	EST
							06-12	10-OCT-22	4391	10-OCT-22	5,00,946		5,00,946	70,210	4,30,736	EST
							06-12	10-OCT-22	4392	10-OCT-22	1,31,034		1,31,034	11,506	1,19,528	EST
							06-12	10-OCT-22	4573	10-OCT-22	1,22,863		1,22,863		1,22,863	EST
							06-12	10-OCT-22	4574	10-OCT-22	1,04,725		1,04,725	1,01,500	3,225	EST
							06-12	10-OCT-22	4195	10-OCT-22	3,21,522		3,21,522	28,258	2,93,264	EST
							06-12	10-OCT-22	4194	10-OCT-22	4,23,045		4,23,045	60,210	3,62,835	EST
							06-12	10-OCT-22	4361	10-OCT-22	2,93,787		2,93,787	25,672	2,68,115	EST
							06-13	11-OCT-22	4483	11-OCT-22	1,06,008		1,06,008	9,159	96,849	EST
							06-13	10-OCT-22	4362	10-OCT-22	1,44,762		1,44,762	13,575	1,31,187	EST
							06-13	10-OCT-22	4363	10-OCT-22	26,433		26,433	2,157	24,276	EST
							06-13	10-OCT-22	4364	10-OCT-22	5,02,881		5,02,881	71,270	4,31,611	EST
							06-13	10-OCT-22	4365	10-OCT-22	1,03,443		1,03,443	15,060	88,383	EST
							06-13	10-OCT-22	4334	10-OCT-22	7,96,554		7,96,554	44,345	7,52,209	EST
							06-13	10-OCT-22	4335	10-OCT-22	63,066		63,066	5,523	57,543	EST
							06-14	11-OCT-22	4563	11-OCT-22	4,26,915		4,26,915	55,210	3,71,705	EST
							06-15	11-OCT-22	4564	11-OCT-22	25,143		25,143	2,036	23,107	EST
							06-15	10-OCT-22	4508	10-OCT-22	9,47,712		9,47,712	84,486	8,63,226	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	02	109	24	00	01	Salaries	06-15	10-OCT-22	4509	10-OCT-22	1,39,806		1,39,806	12,390	1,27,416	EST
							06-15	10-OCT-22	4510	10-OCT-22	1,47,352		1,47,352	10,120	1,37,232	EST
							06-15	10-OCT-22	4511	10-OCT-22	80,472		80,472	2,030	78,442	EST
							06-15	10-OCT-22	4512	10-OCT-22	4,15,434		4,15,434	37,240	3,78,194	EST
							06-15	10-OCT-22	4387	10-OCT-22	4,44,975		4,44,975	60,180	3,84,795	EST
							06-16	11-OCT-22	4562	11-OCT-22	5,09,629		5,09,629	44,686	4,64,943	EST
							06-21	11-OCT-22	4248	11-OCT-22	7,87,266		7,87,266	70,221	7,17,045	EST
							06-29	10-OCT-22	4481	10-OCT-22	15,26,916		15,26,916	1,35,541	13,91,375	EST
							06-30	10-OCT-22	4480	10-OCT-22	45,516		45,516	3,015	42,501	EST
							06-31	10-OCT-22	4479	10-OCT-22	3,53,658		3,53,658	32,210	3,21,448	EST
							06-32	10-OCT-22	4478	10-OCT-22	1,43,224		1,43,224	20,120	1,23,104	EST
							06-33	10-OCT-22	4477	10-OCT-22	4,08,899		4,08,899		4,08,899	EST
							06-4	11-OCT-22	4601	11-OCT-22	42,558		42,558	1,315	41,243	EST
							06-5	11-OCT-22	4600	11-OCT-22	23,973		23,973	1,915	22,058	EST
							06-54	10-OCT-22	4767	10-OCT-22	2,03,766		2,03,766		2,03,766	EST
							06-6	11-OCT-22	4599	11-OCT-22	37,905		37,905	2,995	34,910	EST
							06-7	11-OCT-22	4598	11-OCT-22	1,40,058		1,40,058	3,045	1,37,013	EST
							06-71	10-OCT-22	4666	10-OCT-22	24,07,716		24,07,716	2,11,452	21,96,264	EST
							06-79	10-OCT-22	4247	10-OCT-22	3,52,626		3,52,626	33,150	3,19,476	EST
							06-8	11-OCT-22	4597	11-OCT-22	12,37,336		12,37,336	85,690	11,51,646	EST
							06-80	10-OCT-22	4246	10-OCT-22	2,94,704		2,94,704	40,240	2,54,464	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	02	109	24	00	01	Salaries	06-81	10-OCT-22	4249	10-OCT-22	50,169		50,169	4,015	46,154	EST
							06-82	10-OCT-22	4372	10-OCT-22	50,169		50,169	4,015	46,154	EST
							06-83	10-OCT-22	4371	10-OCT-22	9,35,328		9,35,328	83,355	8,51,973	EST
							06-84	10-OCT-22	4370	10-OCT-22	2,57,826		2,57,826	23,090	2,34,736	EST
							06-85	10-OCT-22	4340	10-OCT-22	3,42,033		3,42,033	30,273	3,11,760	EST
							06-86	10-OCT-22	4339	10-OCT-22	1,22,499		1,22,499	10,131	1,12,368	EST
							06-87	10-OCT-22	4338	10-OCT-22	22,22,121		22,22,121	1,98,291	20,23,830	EST
							06-88	10-OCT-22	4336	10-OCT-22	1,51,609		1,51,609	10,120	1,41,489	EST
							06-89	10-OCT-22	4337	10-OCT-22	9,02,625		9,02,625	68,690	8,33,935	EST
							06-9	11-OCT-22	4596	11-OCT-22	1,43,224		1,43,224	10,120	1,33,104	EST
							06-90	10-OCT-22	4594	10-OCT-22	83,169		83,169	6,834	76,335	EST
							06-91	10-OCT-22	4589	10-OCT-22	3,45,785		3,45,785	1,20,479	2,25,306	EST
							06-92	10-OCT-22	4590	10-OCT-22	1,43,982		1,43,982		1,43,982	EST
							06-93	10-OCT-22	4591	10-OCT-22	25,08,513		25,08,513		25,08,513	EST
							06-94	10-OCT-22	4592	10-OCT-22	4,36,074		4,36,074	48,210	3,87,864	EST
							06-95	10-OCT-22	4593	10-OCT-22	26,54,295		26,54,295	2,36,235	24,18,060	EST
							Total:				3,22,31,287		3,22,31,287	27,62,010	2,94,69,277	
03	103	11	00	01	Salaries	06-10	10-OCT-22	4166	10-OCT-22	28,96,750		28,96,750	2,29,560	26,67,190	EST	
						06-13	10-OCT-22	4157	10-OCT-22	20,812		20,812	120	20,692	EST	
						06-13	10-OCT-22	4163	10-OCT-22	7,49,310		7,49,310	75,600	6,73,710	EST	
						06-13	10-OCT-22	4160	10-OCT-22	8,26,530		8,26,530	90,720	7,35,810	EST	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-13	10-OCT-22	4162	10-OCT-22	4,24,995		4,24,995	45,360	3,79,635	EST
							06-14	10-OCT-22	4161	10-OCT-22	5,51,020		5,51,020	60,480	4,90,540	EST
							06-14	10-OCT-22	4159	10-OCT-22	2,66,414		2,66,414	30,240	2,36,174	EST
							06-14	10-OCT-22	4158	10-OCT-22	5,09,344		5,09,344	60,480	4,48,864	EST
							06-14	10-OCT-22	4165	10-OCT-22	3,07,922		3,07,922	30,240	2,77,682	EST
							06-14	10-OCT-22	4164	10-OCT-22	1,49,862		1,49,862	15,120	1,34,742	EST
							06-14	10-OCT-22	4493	10-OCT-22	64,60,200		64,60,200	5,63,040	58,97,160	EST
							06-14	10-OCT-22	4494	10-OCT-22	18,32,283		18,32,283	1,62,211	16,70,072	EST
							06-14	10-OCT-22	4495	10-OCT-22	1,95,405		1,95,405	20,240	1,75,165	EST
							06-14	10-OCT-22	4496	10-OCT-22	5,58,048		5,58,048	54,300	5,03,748	EST
							06-14	10-OCT-22	4497	10-OCT-22	5,70,477		5,70,477	47,829	5,22,648	EST
							06-15	10-OCT-22	4498	10-OCT-22	2,65,539		2,65,539	21,090	2,44,449	EST
							06-15	10-OCT-22	4500	10-OCT-22	8,52,654		8,52,654	76,656	7,75,998	EST
							06-15	10-OCT-22	4501	10-OCT-22	20,13,979		20,13,979	17,67,429	2,46,550	EST
							06-15	10-OCT-22	1727	10-OCT-22	43,295		43,295		43,295	EST
							06-16	24-OCT-22	1160	24-OCT-22	7,49,012		7,49,012		7,49,012	EST
							06-17	18-OCT-22	4634	18-OCT-22	40,83,248		40,83,248	2,16,920	38,66,328	EST
							06-18	11-OCT-22	4059	11-OCT-22	60,615		60,615	3,030	57,585	EST
							06-19	11-OCT-22	4635	11-OCT-22	39,13,881		39,13,881	3,45,894	35,67,987	EST
							06-20	11-OCT-22	4636	11-OCT-22	55,833		55,833	4,592	51,241	EST
							06-23	11-OCT-22	4499	11-OCT-22	2,02,962		2,02,962	16,780	1,86,182	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-27	11-OCT-22	4806	11-OCT-22	3,25,148		3,25,148	30,240	2,94,908	EST
							06-28	11-OCT-22	4807	11-OCT-22	1,58,059		1,58,059	15,120	1,42,939	EST
							06-72	10-OCT-22	4487	10-OCT-22	33,53,882		33,53,882	2,96,515	30,57,367	EST
							06-73	10-OCT-22	4492	10-OCT-22	67,311		67,311		67,311	EST
							06-74	10-OCT-22	4491	10-OCT-22	1,03,938		1,03,938	8,781	95,157	EST
							06-75	10-OCT-22	4490	10-OCT-22	88,728		88,728	7,030	81,698	EST
							06-76	10-OCT-22	4489	10-OCT-22	28,239		28,239	2,341	25,898	EST
							06-77	10-OCT-22	4488	10-OCT-22	1,96,164		1,96,164	22,090	1,74,074	EST
							06-78	10-OCT-22	4486	10-OCT-22	71,87,026		71,87,026	6,08,720	65,78,306	EST
							06-96	10-OCT-22	4168	10-OCT-22	91,419		91,419	3,045	88,374	EST
							06-97	10-OCT-22	4167	10-OCT-22	19,77,639		19,77,639	1,74,234	18,03,405	EST
							06-98	10-OCT-22	4582	10-OCT-22	2,76,724		2,76,724	21,120	2,55,604	EST
							06-99	10-OCT-22	4169	10-OCT-22	28,239		28,239	2,341	25,898	EST
							Total:				4,24,42,906		4,24,42,906	51,29,508	3,73,13,398	
04	001	07	00	01	Salaries		06-1	11-OCT-22	4581	11-OCT-22	34,299		34,299	2,825	31,474	EST
							06-2	11-OCT-22	4580	11-OCT-22	92,478		92,478	5,060	87,418	EST
							06-3	11-OCT-22	4579	11-OCT-22	96,864		96,864	5,060	91,804	EST
							Total:				2,23,641		2,23,641	12,945	2,10,696	
			21	00	Salaries		06-69	10-OCT-22	4659	10-OCT-22	1,06,152		1,06,152	10,060	96,092	EST
							Total:				1,06,152		1,06,152	10,060	96,092	
80	001	01	00	01	Salaries		06-68	10-OCT-22	4660	10-OCT-22	4,06,881		4,06,881	35,289	3,71,592	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	80	001	01	00	01	Salaries										
Total:											4,06,881		4,06,881	35,289	3,71,592	
Total for the Major Head :											2202	13,90,47,104	10,000	*****	1,37,09,068	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202

2202

12,53,28,036

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	08-20	10-OCT-22	1176	10-OCT-22	38,172		38,172	3,258	34,914	EST
							08-21	10-OCT-22	1177	10-OCT-22	47,976		47,976	5,030	42,946	EST
							08-22	10-OCT-22	1178	10-OCT-22	3,80,091		3,80,091	37,225	3,42,866	EST
						Total:					4,66,239		4,66,239	45,513	4,20,726	
	101	19	00	01	01	Salaries	08-14	10-OCT-22	1185	10-OCT-22	26,433		26,433	2,157	24,276	EST
							08-15	10-OCT-22	1186	10-OCT-22	2,71,731		2,71,731	13,120	2,58,611	EST
							08-16	10-OCT-22	1187	10-OCT-22	32,47,590		32,47,590	3,14,970	29,32,620	EST
							08-17	10-OCT-22	1188	10-OCT-22	61,38,273		61,38,273	5,30,335	56,07,938	EST
							08-18	10-OCT-22	1175	10-OCT-22	1,08,014		1,08,014	4,060	1,03,954	EST
							08-19	10-OCT-22	1189	10-OCT-22	8,71,959		8,71,959	76,298	7,95,661	EST
							08-45	11-OCT-22	1088	11-OCT-22	5,34,176		5,34,176	64,514	4,69,662	EST
							08-46	11-OCT-22	1084	11-OCT-22	5,18,690		5,18,690		5,18,690	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	101	19	00	01	Salaries	08-47	11-OCT-22	1085	11-OCT-22	15,50,315		15,50,315		15,50,315	EST
							08-48	11-OCT-22	1082	11-OCT-22	7,39,350		7,39,350	7,08,738	30,612	EST
							08-49	11-OCT-22	1083	11-OCT-22	7,80,640		7,80,640		7,80,640	EST
							08-50	11-OCT-22	1086	11-OCT-22	3,62,038		3,62,038		3,62,038	EST
							08-53	24-OCT-22	1287	24-OCT-22	5,90,297		5,90,297		5,90,297	EST
							08-54	24-OCT-22	1288	24-OCT-22	10,43,406		10,43,406		10,43,406	EST
						Total:					1,67,82,912		1,67,82,912	17,14,192	1,50,68,720	
		104	19	00	01	Salaries	08-24	10-OCT-22	1179	10-OCT-22	64,356		64,356	5,674	58,682	EST
						Total:					64,356		64,356	5,674	58,682	
	02	109	24	00	01	Salaries	08-10	10-OCT-22	1184	10-OCT-22	5,36,907		5,36,907	47,465	4,89,442	EST
							08-11	10-OCT-22	1183	10-OCT-22	1,81,860		1,81,860	20,090	1,61,770	EST
							08-12	10-OCT-22	1182	10-OCT-22	1,28,712		1,28,712	11,318	1,17,394	EST
							08-13	10-OCT-22	1181	10-OCT-22	4,69,827		4,69,827	41,143	4,28,684	EST
							08-25	10-OCT-22	1156	10-OCT-22	1,93,068		1,93,068	16,992	1,76,076	EST
							08-26	10-OCT-22	1157	10-OCT-22	2,03,274		2,03,274	25,090	1,78,184	EST
							08-27	10-OCT-22	1158	10-OCT-22	47,460		47,460	5,015	42,445	EST
							08-28	10-OCT-22	1162	10-OCT-22	1,34,259		1,34,259	11,869	1,22,390	EST
							08-29	10-OCT-22	1161	10-OCT-22	6,77,614		6,77,614	90,570	5,87,044	EST
							08-30	10-OCT-22	1163	10-OCT-22	23,54,301		23,54,301	2,09,605	21,44,696	EST
							08-31	10-OCT-22	1160	10-OCT-22	1,38,750		1,38,750	12,075	1,26,675	EST
							08-39	10-OCT-22	1135	10-OCT-22	3,68,334		3,68,334	32,195	3,36,139	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	02	109	24	00	01	Salaries	08-4	10-OCT-22	1144	10-OCT-22	3,55,420		3,55,420	20,150	3,35,270	EST
							08-40	10-OCT-22	1136	10-OCT-22	2,69,952		2,69,952	40,150	2,29,802	EST
							08-43	11-OCT-22	947	11-OCT-22	23,32,645		23,32,645		23,32,645	EST
							08-44	11-OCT-22	1052	11-OCT-22	1,80,305		1,80,305		1,80,305	EST
							08-5	10-OCT-22	1145	10-OCT-22	2,76,501		2,76,501	24,034	2,52,467	EST
							08-51	11-OCT-22	1087	11-OCT-22	36,874		36,874		36,874	EST
							08-52	24-OCT-22	1003	24-OCT-22	3,34,114		3,34,114		3,34,114	EST
							08-55	24-OCT-22	1058	24-OCT-22	3,50,160		3,50,160		3,50,160	EST
							08-56	24-OCT-22	913	24-OCT-22	1,28,150		1,28,150		1,28,150	EST
							08-57	24-OCT-22	949	24-OCT-22	3,60,788		3,60,788		3,60,788	EST
							08-58	24-OCT-22	1277	24-OCT-22	2,82,654		2,82,654		2,82,654	EST
							08-59	24-OCT-22	864	24-OCT-22	3,61,498		3,61,498		3,61,498	EST
							08-6	10-OCT-22	1137	10-OCT-22	2,60,793		2,60,793	35,734	2,25,059	EST
							08-60	24-OCT-22	1164	24-OCT-22	6,708		6,708		6,708	EST
							08-61	24-OCT-22	1165	24-OCT-22	2,580		2,580		2,580	EST
							08-62	24-OCT-22	918	24-OCT-22	2,451		2,451		2,451	EST
							08-63	24-OCT-22	917	24-OCT-22	13,545		13,545		13,545	EST
							08-64	24-OCT-22	946	24-OCT-22	17,819		17,819		17,819	EST
							08-65	24-OCT-22	991	24-OCT-22	6,09,359		6,09,359	5,81,037	28,322	EST
							08-7	10-OCT-22	1148	10-OCT-22	47,580		47,580	3,015	44,565	EST
							08-8	10-OCT-22	1147	10-OCT-22	2,87,883		2,87,883	28,180	2,59,703	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	02	109	24	00	01	Salaries	08-9	10-OCT-22	1146	10-OCT-22	13,71,234		13,71,234	1,21,398	12,49,836	EST
Total:											1,33,23,379		1,33,23,379	13,77,125	1,19,46,254	
	03	103	11	00	01	Salaries	08-32	10-OCT-22	1272	10-OCT-22	35,22,000		35,22,000	3,90,880	31,31,120	EST
							08-33	10-OCT-22	1274	10-OCT-22	29,57,795		29,57,795	2,61,877	26,95,918	EST
							08-34	10-OCT-22	1273	10-OCT-22	6,59,700		6,59,700	59,162	6,00,538	EST
							08-35	10-OCT-22	1141	10-OCT-22	1,39,032		1,39,032	12,090	1,26,942	EST
							08-36	10-OCT-22	1138	10-OCT-22	2,00,898		2,00,898	16,587	1,84,311	EST
							08-37	10-OCT-22	1140	10-OCT-22	8,20,290		8,20,290	69,691	7,50,599	EST
							08-38	10-OCT-22	1139	10-OCT-22	87,438		87,438	8,030	79,408	EST
							08-41	10-OCT-22	1056	10-OCT-22	1,71,835		1,71,835		1,71,835	EST
							08-42	10-OCT-22	990	10-OCT-22	46,10,874		46,10,874		46,10,874	EST
Total:											1,31,69,862		1,31,69,862	8,18,317	1,23,51,545	
	80	001	01	00	01	Salaries	08-23	10-OCT-22	1180	10-OCT-22	2,57,541		2,57,541	22,342	2,35,199	EST
Total:											2,57,541		2,57,541	22,342	2,35,199	
Total for the Major Head :									2202		4,40,64,289		4,40,64,289	39,83,163	4,00,81,126	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-41	10-OCT-22	1327	10-OCT-22	45,396		45,396	1,515	43,881	EST
							16-42	10-OCT-22	1328	10-OCT-22	94,920		94,920	4,060	90,860	EST
							Total:				1,40,316		1,40,316	5,575	1,34,741	
		101	19	00	01	Salaries	16-45	10-OCT-22	1331	10-OCT-22	2,69,796		2,69,796	6,090	2,63,706	EST
							16-46	10-OCT-22	1332	10-OCT-22	1,08,453		1,08,453	9,205	99,248	EST
							16-47	10-OCT-22	1333	10-OCT-22	84,996		84,996	10,060	74,936	EST
							16-48	10-OCT-22	1334	10-OCT-22	54,032		54,032	2,030	52,002	EST
							16-50	10-OCT-22	1336	10-OCT-22	1,01,48,532		1,01,48,532	8,87,592	92,60,940	EST
							16-51	10-OCT-22	1337	10-OCT-22	78,38,754		78,38,754	4,02,240	74,36,514	EST
							16-80	18-OCT-22	1412	18-OCT-22	4,40,84,867		4,40,84,867	*****	1,61,55,761	EST
							16-81	18-OCT-22	1411	18-OCT-22	2,12,32,294		2,12,32,294		2,12,32,294	EST
							Total:				8,38,21,724		8,38,21,724	2,92,46,323	5,45,75,401	
		104	19	00	01	Salaries	16-39	10-OCT-22	1325	10-OCT-22	64,356		64,356	5,674	58,682	EST
							16-40	10-OCT-22	1326	10-OCT-22	3,60,366		3,60,366	47,240	3,13,126	EST
							Total:				4,24,722		4,24,722	52,914	3,71,808	
02	109	24	00	01	01	Salaries	16-1	10-OCT-22	1341	10-OCT-22	41,517		41,517	2,015	39,502	EST
							16-10	10-OCT-22	1285	10-OCT-22	40,236		40,236	3,015	37,221	EST
							16-11	10-OCT-22	1284	10-OCT-22	1,28,002		1,28,002	10,120	1,17,882	EST
							16-12	10-OCT-22	1286	10-OCT-22	25,143		25,143	2,036	23,107	EST
							16-13	10-OCT-22	1290	10-OCT-22	8,52,827		8,52,827	8,18,668	34,159	EST
							16-14	10-OCT-22	1299	10-OCT-22	19,38,495		19,38,495	1,72,777	17,65,718	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-15	10-OCT-22	1298	10-OCT-22	79,299		79,299	6,471	72,828	EST
							16-16	10-OCT-22	1297	10-OCT-22	1,40,316		1,40,316	14,060	1,26,256	EST
							16-17	10-OCT-22	1296	10-OCT-22	37,008		37,008	3,079	33,929	EST
							16-18	10-OCT-22	1295	10-OCT-22	6,17,160		6,17,160	57,270	5,59,890	EST
							16-19	10-OCT-22	1360	10-OCT-22	72,354		72,354	2,030	70,324	EST
							16-2	10-OCT-22	1342	10-OCT-22	79,299		79,299	6,471	72,828	EST
							16-20	10-OCT-22	1361	10-OCT-22	85,193		85,193		85,193	EST
							16-21	10-OCT-22	1359	10-OCT-22	43,719		43,719	2,515	41,204	EST
							16-22	10-OCT-22	1282	10-OCT-22	40,236		40,236	1,015	39,221	EST
							16-23	10-OCT-22	1280	10-OCT-22	1,64,052	8,000	1,56,052	25,090	1,30,962	EST
							16-25	10-OCT-22	1281	10-OCT-22	1,00,461		1,00,461	8,669	91,792	EST
							16-28	10-OCT-22	1344	10-OCT-22	5,37,582		5,37,582	46,300	4,91,282	EST
							16-3	10-OCT-22	1343	10-OCT-22	21,99,288		21,99,288	1,96,122	20,03,166	EST
							16-33	10-OCT-22	1289	10-OCT-22	6,57,199		6,57,199	46,540	6,10,659	EST
							16-34	10-OCT-22	1291	10-OCT-22	13,70,423		13,70,423		13,70,423	EST
							16-35	10-OCT-22	1292	10-OCT-22	13,43,530		13,43,530		13,43,530	EST
							16-36	10-OCT-22	1348	10-OCT-22	84,471		84,471	6,030	78,441	EST
							16-37	10-OCT-22	1347	10-OCT-22	3,38,307		3,38,307	23,150	3,15,157	EST
							16-4	10-OCT-22	1293	10-OCT-22	1,47,933		1,47,933	4,060	1,43,873	EST
							16-44	10-OCT-22	1330	10-OCT-22	5,55,324		5,55,324	48,439	5,06,885	EST
							16-49	10-OCT-22	1335	10-OCT-22	7,09,464		7,09,464	62,476	6,46,988	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-5	10-OCT-22	1294	10-OCT-22	5,88,492		5,88,492	51,670	5,36,822	EST
							16-52	10-OCT-22	1338	10-OCT-22	2,58,987		2,58,987	16,090	2,42,897	EST
							16-53	10-OCT-22	1339	10-OCT-22	29,271		29,271	2,423	26,848	EST
							16-54	10-OCT-22	1340	10-OCT-22	3,19,716		3,19,716	28,119	2,91,597	EST
							16-55	10-OCT-22	1345	10-OCT-22	4,63,422		4,63,422	32,150	4,31,272	EST
							16-56	10-OCT-22	1346	10-OCT-22	89,754		89,754	7,635	82,119	EST
							16-6	10-OCT-22	1350	10-OCT-22	2,21,823		2,21,823	19,353	2,02,470	EST
							16-7	10-OCT-22	1349	10-OCT-22	2,38,605		2,38,605	24,090	2,14,515	EST
							16-74	10-OCT-22	1321	10-OCT-22	91,692		91,692	7,886	83,806	EST
							16-75	10-OCT-22	1320	10-OCT-22	5,42,355		5,42,355	33,240	5,09,115	EST
							16-76	10-OCT-22	1322	10-OCT-22	42,558		42,558	3,015	39,543	EST
							16-77	10-OCT-22	1323	10-OCT-22	14,190		14,190		14,190	EST
							16-79	18-OCT-22	1410	18-OCT-22	17,53,141		17,53,141		17,53,141	EST
							16-8	10-OCT-22	1287	10-OCT-22	30,91,736		30,91,736	2,75,525	28,16,211	EST
							16-9	10-OCT-22	1288	10-OCT-22	67,710		67,710	5,989	61,721	EST
							Total:				2,02,42,290		2,02,34,290	20,75,603	1,81,58,687	
03	103	11	00	01	Salaries	16-24	10-OCT-22	1387	10-OCT-22		54,930		54,930	4,507	50,423	EST
							16-26	10-OCT-22	1386	10-OCT-22	2,60,091		2,60,091	21,981	2,38,110	EST
							16-27	10-OCT-22	1390	10-OCT-22	17,47,854		17,47,854	1,93,300	15,54,554	EST
							16-29	10-OCT-22	1391	10-OCT-22	1,11,58,178		1,11,58,178	9,56,880	1,02,01,298	EST
							16-30	10-OCT-22	1388	10-OCT-22	7,11,654		7,11,654	57,390	6,54,264	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries										
							16-31	10-OCT-22	1389	10-OCT-22	1,36,059		1,36,059	9,045	1,27,014	EST
							16-32	10-OCT-22	1385	10-OCT-22	95,752		95,752	8,445	87,307	EST
							16-57	10-OCT-22	1272	10-OCT-22	30,561		30,561	2,559	28,002	EST
							16-58	10-OCT-22	1270	10-OCT-22	5,13,556		5,13,556	46,023	4,67,533	EST
							16-59	10-OCT-22	1266	10-OCT-22	82,923		82,923	5,030	77,893	EST
							16-60	10-OCT-22	1267	10-OCT-22	9,19,594		9,19,594	80,891	8,38,703	EST
							16-61	10-OCT-22	1268	10-OCT-22	20,57,119		20,57,119	1,81,857	18,75,262	EST
							16-62	10-OCT-22	1269	10-OCT-22	42,60,097		42,60,097	3,32,780	39,27,317	EST
							16-63	10-OCT-22	1230	10-OCT-22	99,030		99,030		99,030	EST
							16-64	10-OCT-22	1231	10-OCT-22	32,79,782		32,79,782		32,79,782	EST
							16-65	10-OCT-22	1223	10-OCT-22	17,12,556		17,12,556		17,12,556	EST
							16-66	10-OCT-22	1271	10-OCT-22	48,750		48,750	3,030	45,720	EST
							16-67	10-OCT-22	1221	10-OCT-22	6,79,757		6,79,757		6,79,757	EST
							16-68	10-OCT-22	1228	10-OCT-22	20,39,565		20,39,565		20,39,565	EST
							16-69	10-OCT-22	1229	10-OCT-22	34,10,683		34,10,683		34,10,683	EST
							16-70	10-OCT-22	1225	10-OCT-22	9,45,297		9,45,297		9,45,297	EST
							16-71	10-OCT-22	1224	10-OCT-22	2,18,157		2,18,157		2,18,157	EST
							16-72	10-OCT-22	1227	10-OCT-22	18,80,671		18,80,671		18,80,671	EST
							16-73	10-OCT-22	1222	10-OCT-22	3,33,117		3,33,117		3,33,117	EST
							16-78	10-OCT-22	1226	10-OCT-22	3,27,794		3,27,794		3,27,794	EST
Total:											3,70,03,527		3,70,03,527	19,03,718	3,50,99,809	

04 001 21 00 01 Salaries

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2202	04	001	21	00	01	Salaries	16-43	10-OCT-22	1329	10-OCT-22	1,03,185		1,03,185	20,060	83,125	EST	
Total:											1,03,185		1,03,185	20,060	83,125		
	80	001	01	00	01	Salaries	16-38	10-OCT-22	1324	10-OCT-22	2,57,541		2,57,541	22,342	2,35,199	EST	
Total:											2,57,541		2,57,541	22,342	2,35,199		
Total for the Major Head :											2202		14,19,93,305	8,000	*****	3,33,26,535	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202

2202

10,86,58,770

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	17-65	10-OCT-22	879	10-OCT-22	93,630		93,630	8,030	85,600	EST
							17-67	10-OCT-22	878	10-OCT-22	76,074		76,074	6,183	69,891	EST
							17-69	10-OCT-22	877	10-OCT-22	1,62,369		1,62,369	17,090	1,45,279	EST
							Total:				3,32,073		3,32,073	31,303	3,00,770	
		101	19	00	01	Salaries	17-1	06-OCT-22	820	06-OCT-22	4,18,451		4,18,451		4,18,451	EST
							17-10	10-OCT-22	864	10-OCT-22	1,31,47,104		1,31,47,104	11,51,005	1,19,96,099	EST
							17-10	18-OCT-22	16	18-OCT-22	9,62,062		9,62,062		9,62,062	EST
							17-10	18-OCT-22	214	18-OCT-22	9,26,988		9,26,988		9,26,988	EST
							17-10	18-OCT-22	260	18-OCT-22	5,92,868		5,92,868		5,92,868	EST
							17-10	18-OCT-22	389	18-OCT-22	6,81,931		6,81,931		6,81,931	EST
							17-10	18-OCT-22	547	18-OCT-22	3,85,943		3,85,943		3,85,943	EST
							17-10	18-OCT-22	650	18-OCT-22	1,62,953		1,62,953		1,62,953	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	01	101	19	00	01	Salaries	17-10	18-OCT-22	665	18-OCT-22	5,20,749		5,20,749		5,20,749	EST
							17-10	18-OCT-22	681	18-OCT-22	56,836		56,836		56,836	EST
							17-10	18-OCT-22	831	18-OCT-22	5,46,837		5,46,837		5,46,837	EST
							17-10	18-OCT-22	975	18-OCT-22	9,43,421		9,43,421		9,43,421	EST
							17-11	10-OCT-22	866	10-OCT-22	34,302		34,302	2,895	31,407	EST
							17-12	10-OCT-22	863	10-OCT-22	1,58,61,343		1,58,61,343	12,21,750	1,46,39,593	EST
							17-13	10-OCT-22	868	10-OCT-22	27,982		27,982	10,030	17,952	EST
							17-14	10-OCT-22	870	10-OCT-22	67,98,069		67,98,069	5,94,524	62,03,545	EST
							17-15	10-OCT-22	869	10-OCT-22	6,82,260		6,82,260	60,346	6,21,914	EST
							17-76	24-OCT-22	969	24-OCT-22	23,02,861		23,02,861		23,02,861	EST
							17-77	24-OCT-22	967	24-OCT-22	35,54,489		35,54,489		35,54,489	EST
							17-8	10-OCT-22	865	10-OCT-22	4,49,445		4,49,445	40,180	4,09,265	EST
							17-86	24-OCT-22	828	24-OCT-22	28,62,660		28,62,660		28,62,660	EST
							17-87	24-OCT-22	827	24-OCT-22	30,09,405		30,09,405		30,09,405	EST
							17-88	24-OCT-22	825	24-OCT-22	23,52,327		23,52,327		23,52,327	EST
							17-89	24-OCT-22	826	24-OCT-22	19,85,386		19,85,386		19,85,386	EST
							17-9	10-OCT-22	867	10-OCT-22	70,419		70,419	10,030	60,389	EST
							17-90	24-OCT-22	830	24-OCT-22	7,03,327		7,03,327		7,03,327	EST
							17-94	24-OCT-22	829	24-OCT-22	22,93,567		22,93,567		22,93,567	EST
							17-96	24-OCT-22	968	24-OCT-22	25,81,525		25,81,525		25,81,525	EST
Total:											6,49,15,510		6,49,15,510	30,90,760	6,18,24,750	

104 19 00 01 Salaries

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	01	104	19	00	01	Salaries	17-16	10-OCT-22	872	10-OCT-22	67,968		67,968	6,013	61,955	EST
							17-74	10-OCT-22	871	10-OCT-22	1,77,474		1,77,474	16,120	1,61,354	EST
							Total:				2,45,442		2,45,442	22,133	2,23,309	
	02	109	24	00	01	Salaries	17-17	10-OCT-22	925	10-OCT-22	1,43,224		1,43,224	10,120	1,33,104	EST
							17-18	10-OCT-22	929	10-OCT-22	35,205		35,205	2,980	32,225	EST
							17-19	10-OCT-22	927	10-OCT-22	3,78,068		3,78,068	33,592	3,44,476	EST
							17-20	10-OCT-22	926	10-OCT-22	5,17,639		5,17,639	47,300	4,70,339	EST
							17-21	10-OCT-22	933	10-OCT-22	1,51,609		1,51,609	10,120	1,41,489	EST
							17-22	10-OCT-22	934	10-OCT-22	5,83,908		5,83,908	81,330	5,02,578	EST
							17-23	10-OCT-22	852	10-OCT-22	4,97,463		4,97,463	68,240	4,29,223	EST
							17-24	10-OCT-22	853	10-OCT-22	4,69,197		4,69,197	41,416	4,27,781	EST
							17-25	10-OCT-22	936	10-OCT-22	47,976		47,976	3,030	44,946	EST
							17-26	10-OCT-22	854	10-OCT-22	25,143		25,143	2,036	23,107	EST
							17-27	10-OCT-22	850	10-OCT-22	46,170		46,170	4,015	42,155	EST
							17-28	10-OCT-22	937	10-OCT-22	23,853		23,853	1,915	21,938	EST
							17-29	10-OCT-22	851	10-OCT-22	36,108		36,108	3,064	33,044	EST
							17-30	10-OCT-22	935	10-OCT-22	17,40,510		17,40,510	1,54,840	15,85,670	EST
							17-31	10-OCT-22	849	10-OCT-22	3,61,512		3,61,512	32,039	3,29,473	EST
							17-32	10-OCT-22	848	10-OCT-22	2,43,636		2,43,636	19,150	2,24,486	EST
							17-33	10-OCT-22	847	10-OCT-22	5,48,517		5,48,517	48,434	5,00,083	EST
							17-34	10-OCT-22	846	10-OCT-22	2,39,121		2,39,121	25,120	2,14,001	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-35	10-OCT-22	888	10-OCT-22	5,11,911		5,11,911	40,210	4,71,701	EST
							17-36	10-OCT-22	889	10-OCT-22	3,41,373		3,41,373	29,698	3,11,675	EST
							17-37	10-OCT-22	944	10-OCT-22	7,11,930		7,11,930	70,600	6,41,330	EST
							17-38	10-OCT-22	943	10-OCT-22	84,093		84,093	10,060	74,033	EST
							17-39	10-OCT-22	942	10-OCT-22	84,093		84,093	10,060	74,033	EST
							17-40	10-OCT-22	941	10-OCT-22	3,38,292		3,38,292	29,922	3,08,370	EST
							17-41	10-OCT-22	857	10-OCT-22	28,497		28,497	2,350	26,147	EST
							17-42	10-OCT-22	856	10-OCT-22	2,50,974		2,50,974	22,002	2,28,972	EST
							17-44	10-OCT-22	855	10-OCT-22	4,75,146		4,75,146	55,240	4,19,906	EST
							17-47	10-OCT-22	957	10-OCT-22	18,94,377		18,94,377	1,68,641	17,25,736	EST
							17-48	10-OCT-22	938	10-OCT-22	1,47,352		1,47,352	12,120	1,35,232	EST
							17-49	10-OCT-22	893	10-OCT-22	26,433		26,433	2,157	24,276	EST
							17-50	10-OCT-22	891	10-OCT-22	8,88,457		8,88,457	79,805	8,08,652	EST
							17-51	10-OCT-22	892	10-OCT-22	4,65,019		4,65,019	30,300	4,34,719	EST
							17-52	10-OCT-22	890	10-OCT-22	1,43,224		1,43,224	10,120	1,33,104	EST
							17-53	10-OCT-22	939	10-OCT-22	12,51,334		12,51,334	1,25,020	11,26,314	EST
							17-54	10-OCT-22	940	10-OCT-22	14,35,743		14,35,743	1,27,644	13,08,099	EST
							17-56	10-OCT-22	898	10-OCT-22	46,170		46,170	4,015	42,155	EST
							17-57	10-OCT-22	896	10-OCT-22	10,82,931		10,82,931	1,16,540	9,66,391	EST
							17-58	10-OCT-22	899	10-OCT-22	23,937		23,937	2,121	21,816	EST
							17-59	10-OCT-22	900	10-OCT-22	71,193		71,193	60	71,133	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-60	10-OCT-22	897	10-OCT-22	25,32,655		25,32,655	2,25,613	23,07,042	EST
							17-62	10-OCT-22	916	10-OCT-22	1,69,848		1,69,848	14,786	1,55,062	EST
							17-63	10-OCT-22	915	10-OCT-22	4,88,681		4,88,681	37,770	4,50,911	EST
							17-64	10-OCT-22	901	10-OCT-22	2,89,418		2,89,418	25,680	2,63,738	EST
							17-66	10-OCT-22	903	10-OCT-22	47,580		47,580	4,015	43,565	EST
							17-68	10-OCT-22	902	10-OCT-22	3,26,037		3,26,037	28,712	2,97,325	EST
							17-71	10-OCT-22	875	10-OCT-22	99,573		99,573	10,060	89,513	EST
							17-72	10-OCT-22	874	10-OCT-22	5,80,350		5,80,350	50,756	5,29,594	EST
							17-73	10-OCT-22	873	10-OCT-22	4,59,939		4,59,939	30,270	4,29,669	EST
							17-75	10-OCT-22	895	10-OCT-22	1,43,224		1,43,224	10,120	1,33,104	EST
							17-78	24-OCT-22	781	24-OCT-22	11,37,034		11,37,034		11,37,034	EST
							17-79	24-OCT-22	190	24-OCT-22	14,355		14,355		14,355	EST
							17-80	24-OCT-22	337	24-OCT-22	7,675		7,675		7,675	EST
							17-81	24-OCT-22	275	24-OCT-22	3,19,919		3,19,919		3,19,919	EST
							17-82	24-OCT-22	725	24-OCT-22	1,47,615		1,47,615		1,47,615	EST
							17-83	24-OCT-22	367	24-OCT-22	2,44,885		2,44,885		2,44,885	EST
							17-84	24-OCT-22	299	24-OCT-22	13,63,694		13,63,694		13,63,694	EST
							17-85	24-OCT-22	956	24-OCT-22	6,57,861		6,57,861		6,57,861	EST
							17-91	24-OCT-22	955	24-OCT-22	5,22,868		5,22,868	5,07,001	15,867	EST
							17-92	24-OCT-22	728	24-OCT-22	6,48,900		6,48,900		6,48,900	EST
							17-93	24-OCT-22	640	24-OCT-22	5,70,147		5,70,147		5,70,147	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2202	02	109	24	00	01	Salaries	17-95	24-OCT-22	724	24-OCT-22	9,48,791		9,48,791	5,30,272	4,18,519	EST	
							17-97	24-OCT-22	976	24-OCT-22	4,18,684		4,18,684		4,18,684	EST	
							17-99	18-OCT-22	390	18-OCT-22	2,30,727		2,30,727		2,30,727	EST	
						Total:					2,87,61,798		2,87,61,798	30,12,481	2,57,49,317		
	03	103	11	00	01	Salaries	17-2	10-OCT-22	922	10-OCT-22	2,38,020		2,38,020	19,721	2,18,299	EST	
							17-3	10-OCT-22	921	10-OCT-22	44,880		44,880	4,015	40,865	EST	
							17-4	10-OCT-22	920	10-OCT-22	2,30,187		2,30,187	19,578	2,10,609	EST	
							17-45	10-OCT-22	959	10-OCT-22	39,08,784		39,08,784	2,93,760	36,15,024	EST	
							17-46	10-OCT-22	958	10-OCT-22	2,76,672		2,76,672	1,440	2,75,232	EST	
							17-5	10-OCT-22	919	10-OCT-22	2,83,221		2,83,221	28,150	2,55,071	EST	
							17-6	10-OCT-22	918	10-OCT-22	63,38,002		63,38,002	5,61,420	57,76,582	EST	
							17-7	10-OCT-22	917	10-OCT-22	10,71,461		10,71,461	94,599	9,76,862	EST	
							17-98	18-OCT-22	375	18-OCT-22	55,586		55,586		55,586	EST	
						Total:					1,24,46,813		1,24,46,813	10,22,683	1,14,24,130		
	04	001	07	00	01	Salaries	17-43	10-OCT-22	862	10-OCT-22	40,104		40,104	3,370	36,734	EST	
							17-55	10-OCT-22	861	10-OCT-22	2,82,465		2,82,465	33,180	2,49,285	EST	
							17-61	10-OCT-22	860	10-OCT-22	99,573		99,573	15,060	84,513	EST	
						Total:					4,22,142		4,22,142	51,610	3,70,532		
	80	001	01	00	01	Salaries	17-70	10-OCT-22	876	10-OCT-22	1,95,507		1,95,507	16,885	1,78,622	EST	
						Total:					1,95,507		1,95,507	16,885	1,78,622		
Total for the Major Head :											2202		10,73,19,285	*****	72,47,855	10,00,71,430	

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

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	02-12	10-OCT-22	8411	10-OCT-22	1,28,002	14,500	1,13,502	10,120	1,03,382	EST	
Total:											1,28,002		14,500	1,13,502	10,120	1,03,382	
	02	109	24	00	01	Salaries	02-10	10-OCT-22	8409	10-OCT-22	4,80,912		4,80,912	63,300	4,17,612	EST	
							02-11	10-OCT-22	8410	10-OCT-22	7,96,541		7,96,541	71,310	7,25,231	EST	
							02-28	10-OCT-22	8412	10-OCT-22	17,52,616		17,52,616		17,52,616	EST	
Total:											30,30,069		30,30,069	1,34,610	28,95,459		
	80	001	01	00	01	Salaries	02-1	10-OCT-22	8413	10-OCT-22	2,94,627		2,94,627		2,94,627	EST	
							02-2	10-OCT-22	8401	10-OCT-22	8,33,275		8,33,275	71,814	7,61,461	EST	
							02-3	10-OCT-22	8402	10-OCT-22	3,28,173		3,28,173	27,233	3,00,940	EST	
							02-4	10-OCT-22	8403	10-OCT-22	2,33,946		2,33,946	20,075	2,13,871	EST	
							02-5	10-OCT-22	8404	10-OCT-22	8,96,856		8,96,856	1,14,510	7,82,346	EST	
							02-6	10-OCT-22	8405	10-OCT-22	1,24,789		1,24,789	10,120	1,14,669	EST	
							02-7	10-OCT-22	8406	10-OCT-22	3,96,577		3,96,577	35,727	3,60,850	EST	
							02-8	10-OCT-22	8407	10-OCT-22	11,29,077		11,29,077	97,890	10,31,187	EST	
							02-9	10-OCT-22	8408	10-OCT-22	1,74,385		1,74,385	13,333	1,61,052	EST	
Total:											44,11,705		44,11,705	3,90,702	40,21,003		
Total for the Major Head :									2202		75,69,776	14,500	75,55,276	5,35,432	70,19,844		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-35	11-OCT-22	2892	11-OCT-22	1,28,070		1,28,070	7,075	1,20,995	EST
Total:											1,28,070		1,28,070	7,075	1,20,995	
		101	19	00	01	Salaries	13-13	10-OCT-22	2897	10-OCT-22	39,10,909		39,10,909	2,26,590	36,84,319	EST
							13-14	10-OCT-22	2899	10-OCT-22	71,442		71,442	6,056	65,386	EST
							13-4	10-OCT-22	2898	10-OCT-22	1,36,833		1,36,833	5,060	1,31,773	EST
							13-5	10-OCT-22	2901	10-OCT-22	74,418		74,418	4,030	70,388	EST
							13-6	10-OCT-22	2896	10-OCT-22	4,61,199		4,61,199	40,513	4,20,686	EST
							13-7	10-OCT-22	2900	10-OCT-22	51,03,429		51,03,429	4,14,248	46,89,181	EST
Total:											97,58,230		97,58,230	6,96,497	90,61,733	
		104	19	00	01	Salaries	13-17	10-OCT-22	2889	10-OCT-22	1,56,834		1,56,834	14,436	1,42,398	EST
							13-33	10-OCT-22	2478	10-OCT-22	94,333		94,333	10,060	84,273	EST
Total:											2,51,167		2,51,167	24,496	2,26,671	
	02	109	24	00	01	Salaries	13-1	10-OCT-22	2807	10-OCT-22	1,36,065		1,36,065	12,039	1,24,026	EST
							13-10	10-OCT-22	2809	10-OCT-22	77,901		77,901	6,945	70,956	EST
							13-15	10-OCT-22	2893	10-OCT-22	18,20,688		18,20,688	1,60,222	16,60,466	EST
							13-16	10-OCT-22	2895	10-OCT-22	3,42,792		3,42,792	29,802	3,12,990	EST
							13-2	10-OCT-22	2808	10-OCT-22	27,078		27,078	2,217	24,861	EST
							13-23	10-OCT-22	2761	10-OCT-22	2,75,871		2,75,871	24,429	2,51,442	EST
							13-24	10-OCT-22	2756	10-OCT-22	15,79,176		15,79,176	1,40,884	14,38,292	EST
							13-25	10-OCT-22	2755	10-OCT-22	1,72,527		1,72,527	13,646	1,58,881	EST
							13-26	10-OCT-22	2759	10-OCT-22	1,82,334		1,82,334	15,168	1,67,166	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-27	10-OCT-22	2757	10-OCT-22	6,79,710		6,79,710	30,360	6,49,350	EST
							13-28	10-OCT-22	2754	10-OCT-22	1,47,352		1,47,352	10,120	1,37,232	EST
							13-29	10-OCT-22	2758	10-OCT-22	2,82,450		2,82,450	24,984	2,57,466	EST
							13-3	10-OCT-22	2806	10-OCT-22	3,39,972		3,39,972	14,184	3,25,788	EST
							13-30	10-OCT-22	2760	10-OCT-22	3,69,654		3,69,654	11,375	3,58,279	EST
							13-31	10-OCT-22	2873	10-OCT-22	2,97,543		2,97,543	25,346	2,72,197	EST
							13-32	10-OCT-22	2872	10-OCT-22	35,291		35,291	2,982	32,309	EST
							13-49	18-OCT-22	2960	18-OCT-22	4,20,900		4,20,900		4,20,900	EST
							13-50	20-OCT-22	2977	20-OCT-22	9,27,289		9,27,289	77,644	8,49,645	EST
							13-9	10-OCT-22	2894	10-OCT-22	1,78,506		1,78,506	17,029	1,61,477	EST
							Total:				82,93,099		82,93,099	6,19,376	76,73,723	
	03	103	11	00	01	Salaries	13-11	10-OCT-22	2747	10-OCT-22	6,87,423		6,87,423	49,860	6,37,563	EST
							13-12	10-OCT-22	2748	10-OCT-22	2,38,203		2,38,203	20,075	2,18,128	EST
							13-19	10-OCT-22	2746	10-OCT-22	2,87,059		2,87,059	30,120	2,56,939	EST
							13-20	10-OCT-22	2750	10-OCT-22	62,42,875		62,42,875	7,11,360	55,31,515	EST
							13-21	10-OCT-22	2751	10-OCT-22	22,22,902		22,22,902	1,97,450	20,25,452	EST
							13-22	10-OCT-22	2749	10-OCT-22	36,624		36,624	3,113	33,511	EST
							13-34	11-OCT-22	2752	11-OCT-22	1,17,000		1,17,000		1,17,000	EST
							13-36	18-OCT-22	2957	18-OCT-22	6,44,220		6,44,220	53,335	5,90,885	EST
							13-37	18-OCT-22	2954	18-OCT-22	19,49,862		19,49,862	1,75,651	17,74,211	EST
							13-38	18-OCT-22	2949	18-OCT-22	84,093		84,093	7,586	76,507	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	11	00	01	Salaries	13-39	18-OCT-22	2947	18-OCT-22	8,88,987		8,88,987	78,557	8,10,430	EST
							13-40	18-OCT-22	2945	18-OCT-22	1,29,937		1,29,937	15,120	1,14,817	EST
							13-41	18-OCT-22	2956	18-OCT-22	8,30,469		8,30,469	70,336	7,60,133	EST
							13-42	18-OCT-22	2948	18-OCT-22	88,728		88,728	10,030	78,698	EST
							13-43	18-OCT-22	2951	18-OCT-22	10,81,550		10,81,550	1,10,960	9,70,590	EST
							13-44	18-OCT-22	2953	18-OCT-22	1,99,146		1,99,146	30,240	1,68,906	EST
							13-45	18-OCT-22	2946	18-OCT-22	29,13,451		29,13,451	2,42,310	26,71,141	EST
							13-46	18-OCT-22	2952	18-OCT-22	9,45,231		9,45,231	83,832	8,61,399	EST
							13-47	18-OCT-22	2950	18-OCT-22	67,323		67,323	6,013	61,310	EST
							13-48	18-OCT-22	2955	18-OCT-22	5,57,799		5,57,799	53,270	5,04,529	EST
							13-51	20-OCT-22	2985	20-OCT-22	61,844		61,844		61,844	EST
							Total:				2,02,74,726		2,02,74,726	19,49,218	1,83,25,508	
	04	001	21	00	01	Salaries	13-8	10-OCT-22	2890	10-OCT-22	1,00,347		1,00,347	5,060	95,287	EST
							Total:				1,00,347		1,00,347	5,060	95,287	
	80	001	01	00	01	Salaries	13-18	10-OCT-22	2891	10-OCT-22	5,34,432		5,34,432	46,528	4,87,904	EST
							Total:				5,34,432		5,34,432	46,528	4,87,904	
Total for the Major Head :									2202		3,93,40,071		3,93,40,071	33,48,250	3,59,91,821	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-26	10-OCT-22	1075	10-OCT-22	70,410		70,410	5,960	64,450	EST
							14-27	10-OCT-22	1074	10-OCT-22	3,66,528		3,66,528	32,026	3,34,502	EST
							14-28	10-OCT-22	1073	10-OCT-22	40,38,372		40,38,372	3,27,535	37,10,837	EST
							14-29	10-OCT-22	1072	10-OCT-22	81,762		81,762	5,030	76,732	EST
							14-30	10-OCT-22	1071	10-OCT-22	8,51,880		8,51,880	38,890	8,12,990	EST
						Total:					54,08,952		54,08,952	4,09,441	49,99,511	
		102	04	01	31	Grants- In - Aid Ge	14-1	04-OCT-22	847	04-OCT-22	47,89,042		47,89,042		47,89,042	GIA
						Total:					47,89,042		47,89,042		47,89,042	
		104	19	00	01	Salaries	14-25	10-OCT-22	1077	10-OCT-22	2,05,787		2,05,787	10,120	1,95,667	EST
							14-34	10-OCT-22	1086	10-OCT-22	1,78,119		1,78,119	9,120	1,68,999	EST
							14-35	10-OCT-22	1087	10-OCT-22	73,591		73,591	6,969	66,622	EST
						Total:					4,57,497		4,57,497	26,209	4,31,288	
	02	109	24	00	01	Salaries	14-15	10-OCT-22	1062	10-OCT-22	4,19,562		4,19,562	26,150	3,93,412	EST
							14-16	10-OCT-22	1063	10-OCT-22	1,96,941		1,96,941	17,426	1,79,515	EST
							14-17	10-OCT-22	1090	10-OCT-22	3,68,795		3,68,795		3,68,795	EST
							14-18	10-OCT-22	1023	10-OCT-22	8,25,135		8,25,135	39,890	7,85,245	EST
							14-19	10-OCT-22	1022	10-OCT-22	1,20,823		1,20,823	10,889	1,09,934	EST
							14-20	10-OCT-22	1021	10-OCT-22	41,397		41,397	1,015	40,382	EST
							14-21	10-OCT-22	1020	10-OCT-22	35,205		35,205	2,980	32,225	EST
							14-22	10-OCT-22	1064	10-OCT-22	11,60,656		11,60,656	1,02,656	10,58,000	EST
							14-23	10-OCT-22	1065	10-OCT-22	7,44,001		7,44,001	11,330	7,32,671	EST

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-24	10-OCT-22	1076	10-OCT-22	14,12,364		14,12,364	1,24,814	12,87,550	EST
							14-33	10-OCT-22	1085	10-OCT-22	4,08,954		4,08,954	35,795	3,73,159	EST
							14-36	10-OCT-22	1120	10-OCT-22	2,45,040		2,45,040	21,415	2,23,625	EST
							14-37	10-OCT-22	1121	10-OCT-22	28,106		28,106		28,106	EST
							14-38	10-OCT-22	1119	10-OCT-22	3,14,442		3,14,442	10,850	3,03,592	EST
							Total:				63,21,421		63,21,421	4,05,210	59,16,211	
	03	103	11	00	01	Salaries	14-10	10-OCT-22	1101	10-OCT-22	9,93,645		9,93,645	85,454	9,08,191	EST
							14-11	10-OCT-22	1102	10-OCT-22	4,24,932		4,24,932	45,270	3,79,662	EST
							14-12	10-OCT-22	1103	10-OCT-22	34,00,128		34,00,128	3,24,704	30,75,424	EST
							14-13	10-OCT-22	1104	10-OCT-22	18,75,498		18,75,498	1,66,261	17,09,237	EST
							14-14	10-OCT-22	1105	10-OCT-22	56,69,525		56,69,525	5,49,920	51,19,605	EST
							14-2	10-OCT-22	1093	10-OCT-22	2,16,159		2,16,159		2,16,159	EST
							14-3	10-OCT-22	1094	10-OCT-22	1,53,673		1,53,673	20,120	1,33,553	EST
							14-39	10-OCT-22	1095	10-OCT-22	3,86,970		3,86,970	33,490	3,53,480	EST
							14-4	10-OCT-22	1099	10-OCT-22	5,71,254		5,71,254	47,778	5,23,476	EST
							14-40	10-OCT-22	1106	10-OCT-22	7,31,102		7,31,102	60,960	6,70,142	EST
							14-5	10-OCT-22	1100	10-OCT-22	41,397		41,397	4,015	37,382	EST
							14-6	10-OCT-22	1098	10-OCT-22	57,251		57,251	480	56,771	EST
							14-7	10-OCT-22	1097	10-OCT-22	13,99,072		13,99,072	1,21,920	12,77,152	EST
							14-8	10-OCT-22	1096	10-OCT-22	1,44,344		1,44,344	12,389	1,31,955	EST
							14-9	10-OCT-22	1092	10-OCT-22	25,788		25,788	2,096	23,692	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury																	
2202	03	103	11	00	01	Salaries					Total:		1,60,90,738		1,60,90,738	14,74,857	1,46,15,881
	80	001	01	00	01	Salaries	14-31	10-OCT-22	1089	10-OCT-22	3,37,494		3,37,494	29,127	3,08,367	EST	
							14-32	10-OCT-22	1088	10-OCT-22	1,43,676		1,43,676	5,090	1,38,586	EST	
						Total:					4,81,170		4,81,170	34,217	4,46,953		
Total for the Major Head : 2202											3,35,48,820		3,35,48,820	23,49,934	3,11,98,886		

Accounting Month : 7

Month of Account : OCTOBER

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 : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-11	10-OCT-22	2955	10-OCT-22	59,058		59,058	4,895	54,163	EST
							10-12	10-OCT-22	2954	10-OCT-22	1,35,807		1,35,807	13,090	1,22,717	EST
						Total:					1,94,865		1,94,865	17,985	1,76,880	
	101	19	00	00	01	Salaries	10-1	10-OCT-22	3053	10-OCT-22	36,555		36,555	2,980	33,575	EST
							10-2	10-OCT-22	3052	10-OCT-22	3,58,782		3,58,782	16,135	3,42,647	EST
							10-3	10-OCT-22	3051	10-OCT-22	68,57,076		68,57,076	6,07,031	62,50,045	EST
							10-38	11-OCT-22	3253	11-OCT-22	8,75,048		8,75,048		8,75,048	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	101	19	00	01	Salaries	10-4	10-OCT-22	3050	10-OCT-22	10,05,702		10,05,702	88,064	9,17,638	EST
							10-5	10-OCT-22	3049	10-OCT-22	34,52,306		34,52,306	3,03,443	31,48,863	EST
							10-6	10-OCT-22	3048	10-OCT-22	52,93,542		52,93,542	2,87,340	50,06,202	EST
						Total:					1,78,79,011		1,78,79,011	13,04,993	1,65,74,018	
		104	19	00	01	Salaries	10-13	10-OCT-22	2953	10-OCT-22	1,21,746		1,21,746	10,696	1,11,050	EST
							10-14	10-OCT-22	2952	10-OCT-22	1,75,152		1,75,152	10,120	1,65,032	EST
						Total:					2,96,898		2,96,898	20,816	2,76,082	
	02	109	24	00	01	Salaries	10-21	10-OCT-22	3010	10-OCT-22	3,99,036		3,99,036	35,136	3,63,900	EST
							10-22	10-OCT-22	3009	10-OCT-22	35,205		35,205	2,980	32,225	EST
							10-23	10-OCT-22	3008	10-OCT-22	1,45,089		1,45,089	3,060	1,42,029	EST
							10-24	10-OCT-22	3007	10-OCT-22	2,35,122		2,35,122	6,090	2,29,032	EST
							10-25	10-OCT-22	3149	10-OCT-22	4,32,720		4,32,720	24,310	4,08,410	EST
							10-26	10-OCT-22	3148	10-OCT-22	3,93,360		3,93,360	34,635	3,58,725	EST
							10-27	10-OCT-22	3147	10-OCT-22	2,40,993		2,40,993	15,432	2,25,561	EST
							10-28	10-OCT-22	3004	10-OCT-22	3,73,380		3,73,380	17,165	3,56,215	EST
							10-29	10-OCT-22	3003	10-OCT-22	1,06,395		1,06,395	9,195	97,200	EST
							10-30	10-OCT-22	3002	10-OCT-22	47,594		47,594		47,594	EST
							10-31	10-OCT-22	3057	10-OCT-22	79,299		79,299	6,471	72,828	EST
							10-32	10-OCT-22	3056	10-OCT-22	3,03,462		3,03,462	26,505	2,76,957	EST
							10-33	10-OCT-22	3055	10-OCT-22	74,418		74,418	2,530	71,888	EST
							10-34	10-OCT-22	3054	10-OCT-22	19,47,525		19,47,525	1,73,625	17,73,900	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 8 Senapati Treasury																	
2202	02	109	24	00	01	Salaries	10-35	10-OCT-22	3040	10-OCT-22	70,410		70,410	5,960	64,450	EST	
							10-36	10-OCT-22	3039	10-OCT-22	3,71,445		3,71,445	32,970	3,38,475	EST	
							10-37	11-OCT-22	3038	11-OCT-22	2,87,484		2,87,484	20,135	2,67,349	EST	
							10-39	18-OCT-22	3278	18-OCT-22	4,03,799		4,03,799		4,03,799	EST	
							10-40	18-OCT-22	3263	18-OCT-22	4,58,222		4,58,222		4,58,222	EST	
							10-7	10-OCT-22	3047	10-OCT-22	31,51,668		31,51,668	2,81,190	28,70,478	EST	
							10-8	10-OCT-22	3046	10-OCT-22	6,00,861		6,00,861	52,710	5,48,151	EST	
							10-9	10-OCT-22	3045	10-OCT-22	2,12,820		2,12,820	15,120	1,97,700	EST	
							Total:				1,03,70,307		1,03,70,307	7,65,219	96,05,088		
	03	103	11	00	01	Salaries	10-15	10-OCT-22	2968	10-OCT-22	25,143		25,143	2,036	23,107	EST	
							10-16	10-OCT-22	2967	10-OCT-22	93,372		93,372	4,545	88,827	EST	
							10-17	10-OCT-22	2966	10-OCT-22	86,028		86,028	6,560	79,468	EST	
							10-18	10-OCT-22	2965	10-OCT-22	12,39,662		12,39,662	1,10,074	11,29,588	EST	
							10-19	10-OCT-22	2964	10-OCT-22	6,52,584		6,52,584	52,860	5,99,724	EST	
							10-20	10-OCT-22	2963	10-OCT-22	2,55,841		2,55,841	22,120	2,33,721	EST	
							Total:				23,52,630		23,52,630	1,98,195	21,54,435		
	80	001	01	00	01	Salaries	10-10	10-OCT-22	2956	10-OCT-22	3,38,389		3,38,389	29,615	3,08,774	EST	
							Total:				3,38,389		3,38,389	29,615	3,08,774		
Total for the Major Head :											2202		3,14,32,100		3,14,32,100	23,36,823	2,90,95,277

Accounting Month : 7

Month of Account :

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-15	10-OCT-22	1551	10-OCT-22	51,069		51,069	3,030	48,039	EST
Total:											51,069		51,069	3,030	48,039	
		101	19	00	01	Salaries	11-10	10-OCT-22	1538	10-OCT-22	36,39,437		36,39,437	3,19,535	33,19,902	EST
							11-11	10-OCT-22	1555	10-OCT-22	90,792		90,792	4,030	86,762	EST
							11-12	10-OCT-22	1545	10-OCT-22	96,462		96,462	8,264	88,198	EST
							11-13	10-OCT-22	1176	10-OCT-22	4,13,683		4,13,683		4,13,683	EST
							11-20	10-OCT-22	1548	10-OCT-22	90,792		90,792	4,030	86,762	EST
							11-21	10-OCT-22	1554	10-OCT-22	35,205		35,205	2,980	32,225	EST
							11-22	10-OCT-22	1547	10-OCT-22	44,235		44,235	2,015	42,220	EST
							11-23	10-OCT-22	1546	10-OCT-22	43,133		43,133	2,015	41,118	EST
							11-24	10-OCT-22	1543	10-OCT-22	91,580		91,580	7,792	83,788	EST
							11-25	10-OCT-22	1544	10-OCT-22	46,941		46,941	4,011	42,930	EST
							11-26	10-OCT-22	1540	10-OCT-22	33,21,889		33,21,889	2,90,771	30,31,118	EST
							11-27	10-OCT-22	1542	10-OCT-22	1,35,354		1,35,354	11,494	1,23,860	EST
							11-33	18-OCT-22	1645	18-OCT-22	5,58,701		5,58,701	2,18,977	3,39,724	EST
							11-9	10-OCT-22	1539	10-OCT-22	22,83,495		22,83,495	1,43,110	21,40,385	EST
Total:											1,08,91,699		1,08,91,699	10,19,024	98,72,675	
		104	19	00	01	Salaries	11-16	10-OCT-22	1550	10-OCT-22	86,286		86,286	5,060	81,226	EST
							11-17	10-OCT-22	1552	10-OCT-22	82,674		82,674	7,393	75,281	EST
Total:											1,68,960		1,68,960	12,453	1,56,507	
02	109	24	00	01	01	Salaries	11-1	10-OCT-22	1523	10-OCT-22	39,072		39,072	3,273	35,799	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-18	10-OCT-22	1541	10-OCT-22	10,98,467		10,98,467	97,231	10,01,236	EST
							11-19	10-OCT-22	1549	10-OCT-22	1,39,225		1,39,225	10,060	1,29,165	EST
							11-2	10-OCT-22	1524	10-OCT-22	35,205		35,205	2,980	32,225	EST
							11-28	10-OCT-22	1531	10-OCT-22	3,45,000		3,45,000	30,459	3,14,541	EST
							11-29	10-OCT-22	1532	10-OCT-22	89,898		89,898	5,030	84,868	EST
							11-3	10-OCT-22	1603	10-OCT-22	5,15,235		5,15,235	45,220	4,70,015	EST
							11-30	10-OCT-22	1533	10-OCT-22	26,433		26,433	2,157	24,276	EST
							11-31	10-OCT-22	1074	10-OCT-22	2,42,311		2,42,311		2,42,311	EST
							11-32	10-OCT-22	1640	10-OCT-22	41,397		41,397	1,515	39,882	EST
							11-4	10-OCT-22	1525	10-OCT-22	51,588		51,588	2,015	49,573	EST
							11-5	10-OCT-22	1522	10-OCT-22	6,59,427		6,59,427	58,020	6,01,407	EST
							11-6	10-OCT-22	1521	10-OCT-22	3,33,147		3,33,147	15,120	3,18,027	EST
							11-7	10-OCT-22	1111	10-OCT-22	8,56,824		8,56,824		8,56,824	EST
							11-8	10-OCT-22	1526	10-OCT-22	3,93,487		3,93,487		3,93,487	EST
							Total:				48,66,716		48,66,716	2,73,080	45,93,636	
80	001	01	00	01	01	Salaries	11-14	10-OCT-22	1553	10-OCT-22	5,55,198		5,55,198	48,361	5,06,837	EST
							Total:				5,55,198		5,55,198	48,361	5,06,837	
Total for the Major Head :							2202				1,65,33,642		1,65,33,642	13,55,948	1,51,77,694	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	104	19	00	01	Salaries	07-22	10-OCT-22	5261	10-OCT-22	82,674		82,674	10,060	72,614	EST
							07-49	10-OCT-22	5171	10-OCT-22	73,644		73,644	10,060	63,584	EST
							07-6	10-OCT-22	5241	10-OCT-22	2,06,499		2,06,499	10,120	1,96,379	EST
							07-7	10-OCT-22	5242	10-OCT-22	1,28,712		1,28,712	11,348	1,17,364	EST
							Total:				4,91,529		4,91,529	41,588	4,49,941	
	02	109	24	00	01	Salaries	07-1	10-OCT-22	5214	10-OCT-22	1,96,035		1,96,035	17,211	1,78,824	EST
							07-10	10-OCT-22	5216	10-OCT-22	2,64,147		2,64,147	8,120	2,56,027	EST
							07-10	10-OCT-22	5217	10-OCT-22	8,57,013		8,57,013	75,464	7,81,549	EST
							07-10	10-OCT-22	5218	10-OCT-22	42,678		42,678	2,015	40,663	EST
							07-10	10-OCT-22	5219	10-OCT-22	35,205		35,205	2,980	32,225	EST
							07-10	10-OCT-22	4965	10-OCT-22	36,285		36,285	3,178	33,107	EST
							07-10	10-OCT-22	4966	10-OCT-22	6,30,586		6,30,586	33,270	5,97,316	EST
							07-11	10-OCT-22	5247	10-OCT-22	8,35,125		8,35,125	1,05,450	7,29,675	EST
							07-11	10-OCT-22	4967	10-OCT-22	32,09,226		32,09,226	2,85,435	29,23,791	EST
							07-11	10-OCT-22	4968	10-OCT-22	47,460		47,460	3,015	44,445	EST
							07-11	10-OCT-22	4969	10-OCT-22	1,78,593		1,78,593	14,815	1,63,778	EST
							07-11	10-OCT-22	5001	10-OCT-22	3,35,598		3,35,598	14,150	3,21,448	EST
							07-11	10-OCT-22	5002	10-OCT-22	1,41,225		1,41,225	12,462	1,28,763	EST
							07-11	10-OCT-22	5003	10-OCT-22	35,205		35,205	2,980	32,225	EST
							07-11	10-OCT-22	5027	10-OCT-22	1,62,252		1,62,252	30,060	1,32,192	EST
							07-11	10-OCT-22	5028	10-OCT-22	7,52,292		7,52,292	66,338	6,85,954	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-11	10-OCT-22	5029	10-OCT-22	70,404		70,404	5,820	64,584	EST
							07-11	10-OCT-22	5030	10-OCT-22	51,576		51,576	4,193	47,383	EST
							07-12	10-OCT-22	5034	10-OCT-22	91,050		91,050	4,030	87,020	EST
							07-12	10-OCT-22	5035	10-OCT-22	4,04,950		4,04,950	36,030	3,68,920	EST
							07-12	10-OCT-22	5036	10-OCT-22	4,63,665		4,63,665	27,210	4,36,455	EST
							07-12	10-OCT-22	5037	10-OCT-22	1,28,002		1,28,002	6,120	1,21,882	EST
							07-12	10-OCT-22	5038	10-OCT-22	89,889		89,889	10,030	79,859	EST
							07-12	10-OCT-22	5039	10-OCT-22	4,56,957		4,56,957	40,240	4,16,717	EST
							07-12	10-OCT-22	5041	10-OCT-22	5,68,254		5,68,254	50,345	5,17,909	EST
							07-12	10-OCT-22	5086	10-OCT-22	4,00,980		4,00,980	65,180	3,35,800	EST
							07-12	10-OCT-22	5087	10-OCT-22	5,65,530		5,65,530	49,576	5,15,954	EST
							07-12	10-OCT-22	5088	10-OCT-22	87,438		87,438	4,030	83,408	EST
							07-13	10-OCT-22	5089	10-OCT-22	36,108		36,108	3,064	33,044	EST
							07-13	10-OCT-22	5165	10-OCT-22	67,581		67,581	5,030	62,551	EST
							07-13	10-OCT-22	5166	10-OCT-22	2,92,383		2,92,383	21,120	2,71,263	EST
							07-13	10-OCT-22	5167	10-OCT-22	85,116		85,116	10,060	75,056	EST
							07-13	10-OCT-22	5168	10-OCT-22	3,99,882		3,99,882	35,627	3,64,255	EST
							07-13	18-OCT-22	5007	18-OCT-22	1,36,563		1,36,563	11,519	1,25,044	EST
							07-13	18-OCT-22	5008	18-OCT-22	3,30,150		3,30,150	28,614	3,01,536	EST
							07-13	18-OCT-22	5009	18-OCT-22	4,73,469		4,73,469	26,240	4,47,229	EST
							07-13	24-OCT-22	4500	24-OCT-22	40,19,681		40,19,681	3,21,180	36,98,501	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-13	24-OCT-22	4518	24-OCT-22	8,68,197		8,68,197		8,68,197	EST
							07-14	10-OCT-22	5250	10-OCT-22	42,24,033		42,24,033	3,72,645	38,51,388	EST
							07-14	24-OCT-22	4519	24-OCT-22	26,02,508		26,02,508	9,80,422	16,22,086	EST
							07-14	24-OCT-22	4631	24-OCT-22	87,088		87,088		87,088	EST
							07-14	24-OCT-22	4637	24-OCT-22	4,01,252		4,01,252		4,01,252	EST
							07-14	24-OCT-22	4638	24-OCT-22	6,46,404		6,46,404	6,12,725	33,679	EST
							07-14	24-OCT-22	4986	24-OCT-22	9,32,711		9,32,711		9,32,711	EST
							07-14	24-OCT-22	5361	24-OCT-22	6,52,942		6,52,942		6,52,942	EST
							07-14	24-OCT-22	5362	24-OCT-22	99,916		99,916		99,916	EST
							07-14	24-OCT-22	5363	24-OCT-22	5,08,870		5,08,870	1,81,401	3,27,469	EST
							07-2	10-OCT-22	5215	10-OCT-22	2,31,252		2,31,252	12,090	2,19,162	EST
							07-23	10-OCT-22	5262	10-OCT-22	97,767		97,767	10,060	87,707	EST
							07-24	10-OCT-22	5263	10-OCT-22	8,66,943		8,66,943	76,609	7,90,334	EST
							07-3	10-OCT-22	5237	10-OCT-22	2,90,964		2,90,964	18,120	2,72,844	EST
							07-30	10-OCT-22	4958	10-OCT-22	1,98,099		1,98,099	17,406	1,80,693	EST
							07-31	10-OCT-22	4959	10-OCT-22	1,47,030		1,47,030	4,060	1,42,970	EST
							07-32	10-OCT-22	4960	10-OCT-22	35,205		35,205	2,980	32,225	EST
							07-33	10-OCT-22	5230	10-OCT-22	4,66,890		4,66,890	15,210	4,51,680	EST
							07-34	10-OCT-22	5231	10-OCT-22	44,235		44,235	915	43,320	EST
							07-35	10-OCT-22	5232	10-OCT-22	89,898		89,898	2,030	87,868	EST
							07-36	10-OCT-22	5054	10-OCT-22	2,64,519		2,64,519	20,120	2,44,399	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-37	10-OCT-22	5055	10-OCT-22	47,460		47,460	2,015	45,445	EST
								07-38	10-OCT-22	5225	10-OCT-22	2,41,056		2,41,056	12,090	2,28,966	EST
								07-39	10-OCT-22	5226	10-OCT-22	2,96,648		2,96,648	16,120	2,80,528	EST
								07-4	10-OCT-22	5238	10-OCT-22	1,87,521		1,87,521	16,412	1,71,109	EST
								07-40	10-OCT-22	5227	10-OCT-22	1,52,322		1,52,322	8,060	1,44,262	EST
								07-41	10-OCT-22	5228	10-OCT-22	78,159		78,159	4,030	74,129	EST
								07-42	10-OCT-22	4374	10-OCT-22	9,09,309		9,09,309	6,87,182	2,22,127	EST
								07-5	10-OCT-22	5239	10-OCT-22	49,266		49,266	2,530	46,736	EST
								07-50	10-OCT-22	5172	10-OCT-22	3,62,658		3,62,658	31,844	3,30,814	EST
								07-54	12-OCT-22	5213	12-OCT-22	1,17,876		1,17,876	10,273	1,07,603	EST
								07-55	10-OCT-22	5006	10-OCT-22	41,397		41,397	1,415	39,982	EST
								07-56	10-OCT-22	4939	10-OCT-22	1,51,609		1,51,609	15,120	1,36,489	EST
								07-57	10-OCT-22	4940	10-OCT-22	11,22,440		11,22,440	1,00,638	10,21,802	EST
								07-58	10-OCT-22	4941	10-OCT-22	4,37,736		4,37,736	29,210	4,08,526	EST
								07-59	10-OCT-22	4942	10-OCT-22	88,071		88,071	7,323	80,748	EST
								07-60	10-OCT-22	4943	10-OCT-22	91,179		91,179	8,060	83,119	EST
								07-61	10-OCT-22	4944	10-OCT-22	3,54,660		3,54,660	30,914	3,23,746	EST
								07-62	10-OCT-22	4976	10-OCT-22	3,40,500		3,40,500	40,180	3,00,320	EST
								07-63	10-OCT-22	4977	10-OCT-22	4,86,741		4,86,741	42,999	4,43,742	EST
								07-64	10-OCT-22	4978	10-OCT-22	41,397		41,397	1,415	39,982	EST
								07-65	10-OCT-22	4979	10-OCT-22	63,315		63,315	5,294	58,021	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-66	10-OCT-22	4980	10-OCT-22	53,007		53,007	5,030	47,977	EST
							07-67	10-OCT-22	4981	10-OCT-22	5,22,459		5,22,459	45,928	4,76,531	EST
							07-68	10-OCT-22	4982	10-OCT-22	1,15,407		1,15,407	9,535	1,05,872	EST
							07-69	10-OCT-22	4983	10-OCT-22	87,438		87,438	3,030	84,408	EST
							07-70	10-OCT-22	4984	10-OCT-22	17,22,852		17,22,852	1,53,636	15,69,216	EST
							07-71	10-OCT-22	4985	10-OCT-22	1,58,253		1,58,253	8,090	1,50,163	EST
							07-72	10-OCT-22	5082	10-OCT-22	90,414		90,414	20,030	70,384	EST
							07-73	10-OCT-22	5083	10-OCT-22	2,70,840		2,70,840	23,896	2,46,944	EST
							07-74	10-OCT-22	5084	10-OCT-22	46,170		46,170	4,030	42,140	EST
							07-75	10-OCT-22	5085	10-OCT-22	37,140		37,140	3,176	33,964	EST
							07-76	10-OCT-22	5093	10-OCT-22	2,30,994		2,30,994	14,090	2,16,904	EST
							07-77	10-OCT-22	5094	10-OCT-22	26,553		26,553	2,157	24,396	EST
							07-78	10-OCT-22	5200	10-OCT-22	6,55,170		6,55,170	57,530	5,97,640	EST
							07-79	10-OCT-22	5201	10-OCT-22	85,116		85,116	4,030	81,086	EST
							07-80	10-OCT-22	5202	10-OCT-22	4,52,199		4,52,199	12,210	4,39,989	EST
							07-84	10-OCT-22	5004	10-OCT-22	6,15,984		6,15,984	23,240	5,92,744	EST
							07-85	10-OCT-22	5005	10-OCT-22	3,97,488		3,97,488	34,991	3,62,497	EST
							07-86	10-OCT-22	5010	10-OCT-22	3,05,541		3,05,541	12,120	2,93,421	EST
							07-87	10-OCT-22	5011	10-OCT-22	1,98,615		1,98,615	17,484	1,81,131	EST
							07-88	10-OCT-22	5012	10-OCT-22	47,460		47,460	5,015	42,445	EST
							07-89	10-OCT-22	5013	10-OCT-22	50,931		50,931	4,132	46,799	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-90	10-OCT-22	5031	10-OCT-22	4,56,699		4,56,699	27,210	4,29,489	EST
								07-91	10-OCT-22	5032	10-OCT-22	4,60,944		4,60,944	40,930	4,20,014	EST
								07-92	10-OCT-22	5033	10-OCT-22	35,205		35,205	2,980	32,225	EST
								07-93	10-OCT-22	5040	10-OCT-22	61,638		61,638	5,137	56,501	EST
								07-94	10-OCT-22	5090	10-OCT-22	70,410		70,410	5,960	64,450	EST
								07-95	10-OCT-22	5091	10-OCT-22	8,04,736		8,04,736	66,837	7,37,899	EST
								07-96	10-OCT-22	5092	10-OCT-22	4,78,614		4,78,614	27,240	4,51,374	EST
								07-97	10-OCT-22	5197	10-OCT-22	78,159		78,159	6,969	71,190	EST
								07-98	10-OCT-22	5198	10-OCT-22	1,42,896		1,42,896	3,090	1,39,806	EST
								07-99	10-OCT-22	5199	10-OCT-22	2,37,960		2,37,960	5,650	2,32,310	EST
								Total:			4,53,93,888		4,53,93,888	54,97,501	3,98,96,387		
	03	103	11	00	01	Salaries		07-10	10-OCT-22	4594	10-OCT-22	50,40,907		50,40,907	3,90,640	46,50,267	EST
								07-10	10-OCT-22	4595	10-OCT-22	33,64,285		33,64,285	2,98,390	30,65,895	EST
								07-10	10-OCT-22	4791	10-OCT-22	2,76,724		2,76,724	30,120	2,46,604	EST
								07-10	10-OCT-22	4792	10-OCT-22	51,06,826		51,06,826	4,00,640	47,06,186	EST
								07-43	10-OCT-22	4577	10-OCT-22	2,87,059		2,87,059	25,120	2,61,939	EST
								07-44	10-OCT-22	4578	10-OCT-22	7,90,227		7,90,227	78,360	7,11,867	EST
								07-45	10-OCT-22	4579	10-OCT-22	15,34,322		15,34,322	1,35,820	13,98,502	EST
								07-46	10-OCT-22	4580	10-OCT-22	1,59,273		1,59,273	23,090	1,36,183	EST
								07-47	10-OCT-22	4581	10-OCT-22	89,760		89,760	6,030	83,730	EST
								07-53	10-OCT-22	4797	10-OCT-22	93,876		93,876	7,838	86,038	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-81	10-OCT-22	4793	10-OCT-22	33,64,285		33,64,285	2,98,390	30,65,895	EST
							07-82	10-OCT-22	4794	10-OCT-22	2,50,071		2,50,071	11,120	2,38,951	EST
							07-83	10-OCT-22	4795	10-OCT-22	3,74,520		3,74,520	22,680	3,51,840	EST
						Total:					2,07,32,135		2,07,32,135	17,28,238	1,90,03,897	
	80	001	01	00	01	Salaries	07-48	10-OCT-22	5170	10-OCT-22	1,21,992		1,21,992	10,352	1,11,640	EST
							07-51	10-OCT-22	5173	10-OCT-22	1,35,549		1,35,549	11,990	1,23,559	EST
							07-52	10-OCT-22	5245	10-OCT-22	4,06,881		4,06,881	35,289	3,71,592	EST
						Total:					6,64,422		6,64,422	57,631	6,06,791	
Total for the Major Head :									2202		11,11,25,027		*****	1,04,44,174		

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202

2202

10,06,80,853

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202	02	109	24	00	01	Salaries	05-43	10-OCT-22	3721	10-OCT-22	35,032		35,032	1,530	33,502	EST	
							05-44	10-OCT-22	3720	10-OCT-22	2,67,888		2,67,888	11,090	2,56,798	EST	
							05-45	10-OCT-22	3719	10-OCT-22	4,94,727		4,94,727	43,427	4,51,300	EST	
							05-46	10-OCT-22	3718	10-OCT-22	84,738		84,738	5,060	79,678	EST	
Total:											8,82,385		8,82,385	61,107	8,21,278		
Total for the Major Head :											2202	8,82,385		8,82,385	61,107	8,21,278	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-40	10-OCT-22	2465	10-OCT-22	1,32,834		1,32,834	4,955	1,27,879	EST
							09-41	10-OCT-22	2464	10-OCT-22	82,287		82,287	4,060	78,227	EST
							09-46	20-OCT-22	2784	20-OCT-22	63,969		63,969	2,030	61,939	EST
						Total:					2,79,090		2,79,090	11,045	2,68,045	
		101	19	00	01	Salaries	09-1	10-OCT-22	2467	10-OCT-22	56,616		56,616	4,948	51,668	EST
							09-17	10-OCT-22	1499	10-OCT-22	58,416		58,416		58,416	EST
							09-2	10-OCT-22	2552	10-OCT-22	1,64,61,786		1,64,61,786	10,87,876	1,53,73,910	EST
							09-3	10-OCT-22	2551	10-OCT-22	4,81,812		4,81,812	19,240	4,62,572	EST
							09-31	10-OCT-22	2556	10-OCT-22	25,67,535		25,67,535	1,77,938	23,89,597	EST
							09-33	10-OCT-22	2557	10-OCT-22	1,73,070		1,73,070	4,060	1,69,010	EST
							09-47	24-OCT-22	259	24-OCT-22	4,97,333		4,97,333		4,97,333	EST
							09-49	24-OCT-22	1028	24-OCT-22	28,38,181		28,38,181		28,38,181	EST
							09-51	24-OCT-22	2826	24-OCT-22	5,46,879		5,46,879		5,46,879	EST
							09-56	24-OCT-22	275	24-OCT-22	1,17,564		1,17,564		1,17,564	EST
							09-57	24-OCT-22	1500	24-OCT-22	13,24,701		13,24,701		13,24,701	EST
						Total:					2,51,23,893		2,51,23,893	12,94,062	2,38,29,831	
		104	19	00	01	Salaries	09-12	10-OCT-22	2733	10-OCT-22	78,159		78,159	2,060	76,099	EST
							09-15	10-OCT-22	2645	10-OCT-22	1,28,002		1,28,002	10,060	1,17,942	EST
							09-16	10-OCT-22	2644	10-OCT-22	1,00,464		1,00,464	8,738	91,726	EST
						Total:					3,06,625		3,06,625	20,858	2,85,767	
	02	109	24	00	01	Salaries	09-10	10-OCT-22	2735	10-OCT-22	7,12,848		7,12,848	18,270	6,94,578	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-11	10-OCT-22	2734	10-OCT-22	1,53,867		1,53,867	13,648	1,40,219	EST
							09-13	10-OCT-22	2647	10-OCT-22	4,71,504		4,71,504	41,270	4,30,234	EST
							09-18	10-OCT-22	2755	10-OCT-22	5,44,275		5,44,275	30,210	5,14,065	EST
							09-19	10-OCT-22	2754	10-OCT-22	63,066		63,066	5,523	57,543	EST
							09-20	10-OCT-22	1622	10-OCT-22	5,61,184		5,61,184		5,61,184	EST
							09-22	10-OCT-22	2650	10-OCT-22	5,17,120		5,17,120	30,270	4,86,850	EST
							09-23	10-OCT-22	2649	10-OCT-22	9,18,429		9,18,429	81,740	8,36,689	EST
							09-24	10-OCT-22	2648	10-OCT-22	13,66,083		13,66,083	1,21,262	12,44,821	EST
							09-25	10-OCT-22	2654	10-OCT-22	44,880		44,880	5,030	39,850	EST
							09-26	10-OCT-22	2653	10-OCT-22	88,071		88,071	7,294	80,777	EST
							09-27	10-OCT-22	2652	10-OCT-22	10,70,346		10,70,346	94,907	9,75,439	EST
							09-28	10-OCT-22	2651	10-OCT-22	1,61,349		1,61,349	3,090	1,58,259	EST
							09-29	10-OCT-22	2555	10-OCT-22	60,735		60,735	5,052	55,683	EST
							09-30	10-OCT-22	2554	10-OCT-22	8,36,514		8,36,514	64,517	7,71,997	EST
							09-32	10-OCT-22	2558	10-OCT-22	10,44,531		10,44,531	92,152	9,52,379	EST
							09-34	11-OCT-22	2739	11-OCT-22	63,066		63,066	5,523	57,543	EST
							09-35	10-OCT-22	2548	10-OCT-22	1,37,733		1,37,733	6,631	1,31,102	EST
							09-36	10-OCT-22	2547	10-OCT-22	6,85,242		6,85,242	43,415	6,41,827	EST
							09-37	10-OCT-22	2546	10-OCT-22	14,04,009		14,04,009	1,25,828	12,78,181	EST
							09-38	10-OCT-22	2492	10-OCT-22	4,44,960		4,44,960	27,518	4,17,442	EST
							09-45	10-OCT-22	2553	10-OCT-22	37,40,532		37,40,532	3,24,198	34,16,334	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-48	24-OCT-22	260	24-OCT-22	5,31,512		5,31,512		5,31,512	EST
							09-5	10-OCT-22	2544	10-OCT-22	2,29,833		2,29,833	14,090	2,15,743	EST
							09-50	24-OCT-22	2883	24-OCT-22	1,43,335		1,43,335		1,43,335	EST
							09-53	24-OCT-22	1043	24-OCT-22	8,23,612		8,23,612		8,23,612	EST
							09-54	24-OCT-22	1912	24-OCT-22	614		614		614	EST
							09-55	24-OCT-22	274	24-OCT-22	15,94,536		15,94,536		15,94,536	EST
							09-6	10-OCT-22	2740	10-OCT-22	3,24,117		3,24,117	25,120	2,98,997	EST
							09-7	10-OCT-22	2738	10-OCT-22	3,95,166		3,95,166	34,803	3,60,363	EST
							09-8	10-OCT-22	2737	10-OCT-22	5,85,555		5,85,555	31,210	5,54,345	EST
							09-9	10-OCT-22	2736	10-OCT-22	63,969		63,969	3,530	60,439	EST
							Total:				1,97,82,593		1,97,82,593	12,56,101	1,85,26,492	
	03	103	11	00	01	Salaries	09-21	10-OCT-22	2372	10-OCT-22	10,87,488		10,87,488		10,87,488	EST
							09-4	10-OCT-22	2391	10-OCT-22	2,71,063		2,71,063	12,120	2,58,943	EST
							09-42	10-OCT-22	2390	10-OCT-22	40,23,055		40,23,055	3,24,796	36,98,259	EST
							09-43	10-OCT-22	2389	10-OCT-22	2,16,228		2,16,228	10,885	2,05,343	EST
							09-44	10-OCT-22	2388	10-OCT-22	2,45,433		2,45,433	14,620	2,30,813	EST
							09-52	24-OCT-22	743	24-OCT-22	67,943		67,943		67,943	EST
							Total:				59,11,210		59,11,210	3,62,421	55,48,789	
	80	001	01	00	01	Salaries	09-14	10-OCT-22	2646	10-OCT-22	3,01,386		3,01,386	26,063	2,75,323	EST
							09-39	10-OCT-22	2466	10-OCT-22	3,42,525		3,42,525	29,615	3,12,910	EST
							Total:				6,43,911		6,43,911	55,678	5,88,233	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202											Total for the Major Head :	2202	5,20,47,322	5,20,47,322	30,00,165	4,90,47,157
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2202	02	109	24	00	01	Salaries	08-1	10-OCT-22	1168	10-OCT-22	71,451		71,451	5,030	66,421	EST
							08-2	10-OCT-22	1142	10-OCT-22	63,066		63,066	5,523	57,543	EST
							08-3	10-OCT-22	1143	10-OCT-22	63,066		63,066	5,523	57,543	EST

Total:											1,97,583		1,97,583	16,076	1,81,507
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Total for the Major Head :										2202	1,97,583	1,97,583	16,076	1,81,507
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-80	10-OCT-22	3993	10-OCT-22	72,210		72,210	5,990	66,220	EST
							12-81	10-OCT-22	3992	10-OCT-22	2,14,740		2,14,740	15,150	1,99,590	EST
							12-82	10-OCT-22	3994	10-OCT-22	97,368		97,368	4,045	93,323	EST
							12-83	10-OCT-22	3995	10-OCT-22	50,286		50,286	4,087	46,199	EST
						Total:					4,34,604		4,34,604	29,272	4,05,332	
		101	19	00	01	Salaries	12-10	10-OCT-22	4011	10-OCT-22	9,77,526		9,77,526	37,660	9,39,866	EST
							12-11	10-OCT-22	4010	10-OCT-22	3,12,636		3,12,636	27,876	2,84,760	EST
							12-11	10-OCT-22	4008	10-OCT-22	9,38,235		9,38,235	81,729	8,56,506	EST
							12-11	10-OCT-22	4012	10-OCT-22	1,25,100		1,25,100	10,950	1,14,150	EST
							12-11	10-OCT-22	4020	10-OCT-22	3,67,296		3,67,296	12,180	3,55,116	EST
							12-11	10-OCT-22	4021	10-OCT-22	1,08,699		1,08,699	8,951	99,748	EST
							12-12	11-OCT-22	2742	11-OCT-22	2,73,673		2,73,673	38,790	2,34,883	EST
							12-14	11-OCT-22	2743	11-OCT-22	2,11,952		2,11,952		2,11,952	EST
							12-53	11-OCT-22	2068	11-OCT-22	3,94,866		3,94,866		3,94,866	EST
							12-77	10-OCT-22	4022	10-OCT-22	66,89,424		66,89,424	5,85,346	61,04,078	EST
							12-98	10-OCT-22	4009	10-OCT-22	45,60,499		45,60,499	1,97,500	43,62,999	EST
						Total:					1,49,59,906		1,49,59,906	10,00,982	1,39,58,924	
		104	19	00	01	Salaries	12-49	10-OCT-22	3868	10-OCT-22	1,81,071		1,81,071	15,868	1,65,203	EST
							12-50	10-OCT-22	3870	10-OCT-22	1,03,130		1,03,130	60	1,03,070	EST
							12-51	10-OCT-22	3869	10-OCT-22	70,419		70,419	3,030	67,389	EST
							12-78	10-OCT-22	3996	10-OCT-22	1,44,207		1,44,207	20,060	1,24,147	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	104	19	00	01	Salaries	12-79	10-OCT-22	3997	10-OCT-22	64,356		64,356	5,674	58,682	EST
Total:											5,63,183		5,63,183	44,692	5,18,491	
	02	109	24	00	01	Salaries	12-1	11-OCT-22	3067	11-OCT-22	3,43,234		3,43,234		3,43,234	EST
							12-10	10-OCT-22	3701	10-OCT-22	85,491		85,491	7,050	78,441	EST
							12-10	10-OCT-22	3968	10-OCT-22	5,16,009		5,16,009	45,322	4,70,687	EST
							12-10	10-OCT-22	3969	10-OCT-22	16,54,262		16,54,262	67,190	15,87,072	EST
							12-10	10-OCT-22	3985	10-OCT-22	78,159		78,159	6,969	71,190	EST
							12-10	10-OCT-22	3983	10-OCT-22	46,170		46,170	2,015	44,155	EST
							12-10	10-OCT-22	3986	10-OCT-22	2,81,950		2,81,950	12,650	2,69,300	EST
							12-10	10-OCT-22	3987	10-OCT-22	47,976		47,976	5,030	42,946	EST
							12-10	10-OCT-22	4003	10-OCT-22	1,00,605		1,00,605	60	1,00,545	EST
							12-10	10-OCT-22	4002	10-OCT-22	1,27,938		1,27,938	6,060	1,21,878	EST
							12-10	10-OCT-22	4001	10-OCT-22	54,208		54,208	2,530	51,678	EST
							12-11	10-OCT-22	3700	10-OCT-22	1,36,065		1,36,065	12,039	1,24,026	EST
							12-11	18-OCT-22	3905	18-OCT-22	44,235		44,235	1,015	43,220	EST
							12-11	24-OCT-22	4209	24-OCT-22	1,80,982		1,80,982		1,80,982	EST
							12-11	24-OCT-22	4208	24-OCT-22	9,82,550		9,82,550		9,82,550	EST
							12-12	10-OCT-22	4049	10-OCT-22	97,767		97,767	4,360	93,407	EST
							12-12	10-OCT-22	4084	10-OCT-22	52,488		52,488	4,030	48,458	EST
							12-12	10-OCT-22	4087	10-OCT-22	86,277		86,277	2,030	84,247	EST
							12-12	10-OCT-22	4086	10-OCT-22	3,56,352		3,56,352	31,464	3,24,888	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-12	10-OCT-22	4080	10-OCT-22	1,41,225		1,41,225	12,492	1,28,733	EST
							12-13	10-OCT-22	3697	10-OCT-22	77,901		77,901	6,945	70,956	EST
							12-13	10-OCT-22	4038	10-OCT-22	1,03,443		1,03,443	2,760	1,00,683	EST
							12-13	10-OCT-22	3789	10-OCT-22	71,838		71,838	6,346	65,492	EST
							12-13	10-OCT-22	3790	10-OCT-22	72,354		72,354	1,930	70,424	EST
							12-13	10-OCT-22	3881	10-OCT-22	2,05,581		2,05,581	18,136	1,87,445	EST
							12-13	10-OCT-22	4085	10-OCT-22	6,03,987		6,03,987	35,240	5,68,747	EST
							12-13	10-OCT-22	3882	10-OCT-22	1,83,936		1,83,936	10,090	1,73,846	EST
							12-13	10-OCT-22	4083	10-OCT-22	2,04,291		2,04,291	18,015	1,86,276	EST
							12-13	10-OCT-22	4082	10-OCT-22	4,86,627		4,86,627	30,680	4,55,947	EST
							12-13	10-OCT-22	4081	10-OCT-22	96,864		96,864	3,260	93,604	EST
							12-13	10-OCT-22	4079	10-OCT-22	3,46,548		3,46,548	17,150	3,29,398	EST
							12-14	11-OCT-22	4088	11-OCT-22	3,40,485		3,40,485	30,068	3,10,417	EST
							12-14	10-OCT-22	4093	10-OCT-22	8,16,108		8,16,108		8,16,108	EST
							12-14	10-OCT-22	4091	10-OCT-22	1,14,377		1,14,377		1,14,377	EST
							12-14	10-OCT-22	4090	10-OCT-22	2,43,810		2,43,810		2,43,810	EST
							12-14	10-OCT-22	4092	10-OCT-22	2,08,864		2,08,864	1,96,351	12,513	EST
							12-15	10-OCT-22	3699	10-OCT-22	2,60,019		2,60,019	6,290	2,53,729	EST
							12-16	10-OCT-22	74	10-OCT-22	1,37,450		1,37,450		1,37,450	EST
							12-17	10-OCT-22	3792	10-OCT-22	78,159		78,159	6,939	71,220	EST
							12-18	10-OCT-22	3791	10-OCT-22	2,98,446		2,98,446	17,105	2,81,341	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-19	10-OCT-22	3788	10-OCT-22	5,68,398		5,68,398	31,300	5,37,098	EST
							12-2	11-OCT-22	1964	11-OCT-22	2,80,660		2,80,660		2,80,660	EST
							12-20	10-OCT-22	3801	10-OCT-22	67,078		67,078	3,030	64,048	EST
							12-21	10-OCT-22	3800	10-OCT-22	64,356		64,356	5,644	58,712	EST
							12-22	10-OCT-22	3802	10-OCT-22	44,880		44,880	1,015	43,865	EST
							12-23	10-OCT-22	3799	10-OCT-22	3,82,668		3,82,668	30,350	3,52,318	EST
							12-24	10-OCT-22	3798	10-OCT-22	82,674		82,674	2,060	80,614	EST
							12-25	10-OCT-22	3840	10-OCT-22	1,70,637		1,70,637	20,120	1,50,517	EST
							12-26	10-OCT-22	3841	10-OCT-22	2,16,835		2,16,835	19,612	1,97,223	EST
							12-27	10-OCT-22	3900	10-OCT-22	1,23,487		1,23,487	10,120	1,13,367	EST
							12-28	10-OCT-22	3839	10-OCT-22	7,79,010		7,79,010	69,450	7,09,560	EST
							12-29	10-OCT-22	3842	10-OCT-22	1,48,836		1,48,836	20,060	1,28,776	EST
							12-3	11-OCT-22	4114	11-OCT-22	13,416		13,416		13,416	EST
							12-30	10-OCT-22	3843	10-OCT-22	1,48,836		1,48,836	20,060	1,28,776	EST
							12-31	10-OCT-22	3844	10-OCT-22	55,446		55,446	4,556	50,890	EST
							12-32	10-OCT-22	1577	10-OCT-22	99,320		99,320		99,320	EST
							12-33	10-OCT-22	280	10-OCT-22	4,78,236		4,78,236		4,78,236	EST
							12-34	10-OCT-22	4031	10-OCT-22	1,98,372		1,98,372	16,120	1,82,252	EST
							12-35	10-OCT-22	4037	10-OCT-22	27,723		27,723	2,278	25,445	EST
							12-36	10-OCT-22	4036	10-OCT-22	46,170		46,170	2,515	43,655	EST
							12-37	10-OCT-22	4035	10-OCT-22	61,389		61,389	5,366	56,023	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-38	10-OCT-22	3845	10-OCT-22	87,438		87,438	5,030	82,408	EST
							12-39	10-OCT-22	4032	10-OCT-22	3,91,790		3,91,790	35,366	3,56,424	EST
							12-4	10-OCT-22	2399	10-OCT-22	2,75,816		2,75,816		2,75,816	EST
							12-40	10-OCT-22	4033	10-OCT-22	1,71,024		1,71,024	10,090	1,60,934	EST
							12-41	10-OCT-22	4034	10-OCT-22	2,04,162		2,04,162	18,064	1,86,098	EST
							12-42	10-OCT-22	4045	10-OCT-22	59,712		59,712	5,209	54,503	EST
							12-43	10-OCT-22	4043	10-OCT-22	1,56,318		1,56,318	13,938	1,42,380	EST
							12-44	10-OCT-22	4044	10-OCT-22	80,352		80,352	2,030	78,322	EST
							12-45	10-OCT-22	4042	10-OCT-22	9,34,812		9,34,812	83,340	8,51,472	EST
							12-46	10-OCT-22	4046	10-OCT-22	83,169		83,169	6,834	76,335	EST
							12-47	10-OCT-22	3872	10-OCT-22	3,51,048		3,51,048	30,696	3,20,352	EST
							12-5	10-OCT-22	3787	10-OCT-22	3,10,686		3,10,686	27,241	2,83,445	EST
							12-52	11-OCT-22	1414	11-OCT-22	16,639		16,639		16,639	EST
							12-54	11-OCT-22	3906	11-OCT-22	84,996		84,996	4,060	80,936	EST
							12-55	11-OCT-22	3910	11-OCT-22	78,159		78,159	6,969	71,190	EST
							12-56	11-OCT-22	3908	11-OCT-22	1,58,511		1,58,511	8,060	1,50,451	EST
							12-57	11-OCT-22	3907	11-OCT-22	1,26,132		1,26,132	11,046	1,15,086	EST
							12-58	11-OCT-22	3909	11-OCT-22	44,235		44,235	2,015	42,220	EST
							12-59	10-OCT-22	4047	10-OCT-22	89,898		89,898	3,560	86,338	EST
							12-6	10-OCT-22	3786	10-OCT-22	5,82,459		5,82,459	34,270	5,48,189	EST
							12-60	10-OCT-22	3836	10-OCT-22	3,69,381		3,69,381	11,680	3,57,701	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-61	10-OCT-22	3837	10-OCT-22	80,472		80,472	3,045	77,427	EST
							12-62	10-OCT-22	3795	10-OCT-22	2,54,610		2,54,610	12,120	2,42,490	EST
							12-63	10-OCT-22	3796	10-OCT-22	42,297		42,297	3,575	38,722	EST
							12-64	10-OCT-22	3797	10-OCT-22	52,104		52,104	2,515	49,589	EST
							12-65	10-OCT-22	3794	10-OCT-22	2,26,221		2,26,221	20,133	2,06,088	EST
							12-66	10-OCT-22	3773	10-OCT-22	1,20,133		1,20,133	12,060	1,08,073	EST
							12-67	10-OCT-22	3774	10-OCT-22	25,22,877		25,22,877	2,24,688	22,98,189	EST
							12-68	10-OCT-22	3775	10-OCT-22	5,03,511		5,03,511	44,604	4,58,907	EST
							12-69	10-OCT-22	3776	10-OCT-22	7,12,203		7,12,203	33,330	6,78,873	EST
							12-7	11-OCT-22	3904	11-OCT-22	4,17,228		4,17,228	21,832	3,95,396	EST
							12-70	10-OCT-22	3777	10-OCT-22	90,792		90,792	3,030	87,762	EST
							12-71	10-OCT-22	3778	10-OCT-22	1,38,744		1,38,744	11,402	1,27,342	EST
							12-72	10-OCT-22	3779	10-OCT-22	35,202		35,202	2,910	32,292	EST
							12-73	10-OCT-22	4050	10-OCT-22	77,901		77,901	6,945	70,956	EST
							12-74	10-OCT-22	4089	10-OCT-22	77,901		77,901	6,945	70,956	EST
							12-75	10-OCT-22	3793	10-OCT-22	79,440		79,440	4,030	75,410	EST
							12-76	10-OCT-22	4048	10-OCT-22	1,68,315		1,68,315	8,590	1,59,725	EST
							12-8	11-OCT-22	3903	11-OCT-22	1,34,259		1,34,259	11,869	1,22,390	EST
							12-86	10-OCT-22	3978	10-OCT-22	60,873		60,873	5,318	55,555	EST
							12-87	10-OCT-22	3977	10-OCT-22	2,25,447		2,25,447	12,590	2,12,857	EST
							12-88	10-OCT-22	3976	10-OCT-22	48,750		48,750	1,015	47,735	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-89	10-OCT-22	3975	10-OCT-22	1,23,939		1,23,939	10,841	1,13,098	EST
							12-9	10-OCT-22	3698	10-OCT-22	13,28,832		13,28,832	1,18,488	12,10,344	EST
							12-90	10-OCT-22	3974	10-OCT-22	2,41,572		2,41,572	7,090	2,34,482	EST
							12-91	10-OCT-22	3972	10-OCT-22	54,73,963		54,73,963	4,83,700	49,90,263	EST
							12-92	10-OCT-22	3973	10-OCT-22	52,677		52,677	2,530	50,147	EST
							12-93	10-OCT-22	3970	10-OCT-22	5,72,670		5,72,670	24,360	5,48,310	EST
							12-94	10-OCT-22	3971	10-OCT-22	1,81,584		1,81,584	4,075	1,77,509	EST
							12-95	10-OCT-22	3965	10-OCT-22	2,95,107		2,95,107	9,180	2,85,927	EST
							12-96	10-OCT-22	3966	10-OCT-22	1,59,012		1,59,012	13,830	1,45,182	EST
							12-97	10-OCT-22	3967	10-OCT-22	1,93,068		1,93,068	17,022	1,76,046	EST
							12-99	10-OCT-22	3984	10-OCT-22	2,28,543		2,28,543	12,090	2,16,453	EST
							Total:				3,40,00,442		3,40,00,442	23,68,517	3,16,31,925	
03	103	11	00	01	Salaries		12-11	10-OCT-22	3867	10-OCT-22	34,302		34,302	2,895	31,407	EST
							12-11	10-OCT-22	3866	10-OCT-22	93,372		93,372	8,030	85,342	EST
							12-12	10-OCT-22	3865	10-OCT-22	1,97,583		1,97,583	14,090	1,83,493	EST
							12-12	10-OCT-22	3864	10-OCT-22	8,16,523		8,16,523	71,225	7,45,298	EST
							12-12	10-OCT-22	3863	10-OCT-22	24,84,518		24,84,518	2,20,101	22,64,417	EST
							12-12	10-OCT-22	3862	10-OCT-22	11,53,430		11,53,430	77,600	10,75,830	EST
							12-12	10-OCT-22	4023	10-OCT-22	2,55,841		2,55,841	20,120	2,35,721	EST
							12-14	11-OCT-22	2246	11-OCT-22	9,09,103		9,09,103		9,09,103	EST
							12-14	11-OCT-22	2243	11-OCT-22	16,57,836		16,57,836		16,57,836	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-14	11-OCT-22	2244	11-OCT-22	14,13,803		14,13,803		14,13,803	EST
							12-14	11-OCT-22	2245	11-OCT-22	11,60,098		11,60,098		11,60,098	EST
							12-14	11-OCT-22	2242	11-OCT-22	12,68,277		12,68,277		12,68,277	EST
						Total:					1,14,44,686		1,14,44,686	4,14,061	1,10,30,625	
	04	001	21	00	01	Salaries	12-84	10-OCT-22	4039	10-OCT-22	96,864		96,864	5,060	91,804	EST
						Total:					96,864		96,864	5,060	91,804	
	80	001	01	00	01	Salaries	12-48	10-OCT-22	3871	10-OCT-22	2,99,064		2,99,064	25,845	2,73,219	EST
							12-85	10-OCT-22	3998	10-OCT-22	3,08,182		3,08,182	26,596	2,81,586	EST
						Total:					6,07,246		6,07,246	52,441	5,54,805	
Total for the Major Head :							2202				6,21,06,931		6,21,06,931	39,15,025	5,81,91,906	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-10	10-OCT-22	734	10-OCT-22	1,53,999		1,53,999	8,090	1,45,909	EST
							19-4	10-OCT-22	736	10-OCT-22	1,06,308		1,06,308	9,192	97,116	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-5	10-OCT-22	737	10-OCT-22	1,72,743		1,72,743	5,575	1,67,168	EST
Total:											4,33,050		4,33,050	22,857	4,10,193	
		101	19	00	01	Salaries	19-28	10-OCT-22	754	10-OCT-22	14,91,283		14,91,283	1,01,690	13,89,593	EST
							19-29	10-OCT-22	757	10-OCT-22	36,108		36,108	3,064	33,044	EST
							19-35	10-OCT-22	763	10-OCT-22	1,84,167		1,84,167	16,098	1,68,069	EST
							19-36	10-OCT-22	762	10-OCT-22	59,712		59,712	5,209	54,503	EST
							19-37	10-OCT-22	761	10-OCT-22	1,16,428		1,16,428	10,118	1,06,310	EST
							19-39	10-OCT-22	758	10-OCT-22	1,31,550		1,31,550	8,060	1,23,490	EST
							19-40	10-OCT-22	756	10-OCT-22	34,94,727		34,94,727	3,07,151	31,87,576	EST
							19-41	10-OCT-22	760	10-OCT-22	2,83,580		2,83,580	24,545	2,59,035	EST
							19-42	10-OCT-22	759	10-OCT-22	2,56,413		2,56,413		2,56,413	EST
							19-43	10-OCT-22	755	10-OCT-22	10,59,976		10,59,976	93,093	9,66,883	EST
							19-8	10-OCT-22	732	10-OCT-22	32,65,908		32,65,908	1,32,040	31,33,868	EST
							19-9	10-OCT-22	733	10-OCT-22	64,17,851		64,17,851	5,63,786	58,54,065	EST
Total:											1,67,97,703		1,67,97,703	12,64,854	1,55,32,849	
		104	19	00	01	Salaries	19-1	10-OCT-22	769	10-OCT-22	60,644		60,644	5,674	54,970	EST
							19-3	10-OCT-22	735	10-OCT-22	78,159		78,159	6,969	71,190	EST
Total:											1,38,803		1,38,803	12,643	1,26,160	
02	109	24	00	01	01	Salaries	19-11	10-OCT-22	744	10-OCT-22	50,685		50,685	1,115	49,570	EST
							19-12	10-OCT-22	743	10-OCT-22	26,433		26,433	2,157	24,276	EST
							19-13	10-OCT-22	741	10-OCT-22	16,33,389		16,33,389	1,46,474	14,86,915	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-14	10-OCT-22	742	10-OCT-22	4,10,775		4,10,775	36,176	3,74,599	EST
							19-15	10-OCT-22	746	10-OCT-22	1,63,252		1,63,252		1,63,252	EST
							19-16	10-OCT-22	745	10-OCT-22	3,41,563		3,41,563		3,41,563	EST
							19-17	10-OCT-22	740	10-OCT-22	7,87,846		7,87,846	33,190	7,54,656	EST
							19-22	10-OCT-22	702	10-OCT-22	46,686		46,686	15	46,671	EST
							19-23	11-OCT-22	701	11-OCT-22	4,85,967		4,85,967	42,867	4,43,100	EST
							19-24	10-OCT-22	700	10-OCT-22	7,30,521		7,30,521	44,270	6,86,251	EST
							19-25	10-OCT-22	699	10-OCT-22	89,898		89,898	60	89,838	EST
							19-30	10-OCT-22	767	10-OCT-22	7,97,199		7,97,199	61,420	7,35,779	EST
							19-31	10-OCT-22	764	10-OCT-22	13,18,467		13,18,467	1,16,400	12,02,067	EST
							19-32	10-OCT-22	768	10-OCT-22	8,75,070		8,75,070	77,100	7,97,970	EST
							19-33	10-OCT-22	765	10-OCT-22	1,39,806		1,39,806	12,360	1,27,446	EST
							19-34	10-OCT-22	766	10-OCT-22	1,39,284		1,39,284	5,060	1,34,224	EST
							19-6	10-OCT-22	730	10-OCT-22	27,40,211		27,40,211	2,43,211	24,97,000	EST
							19-7	10-OCT-22	731	10-OCT-22	3,55,335		3,55,335	13,410	3,41,925	EST
							Total:				1,11,32,387		1,11,32,387	8,35,285	1,02,97,102	
03	103	11	00	01	Salaries		19-18	10-OCT-22	749	10-OCT-22	23,82,638		23,82,638	2,11,149	21,71,489	EST
							19-19	10-OCT-22	750	10-OCT-22	25,788		25,788	2,096	23,692	EST
							19-2	10-OCT-22	748	10-OCT-22	60,98,945		60,98,945	4,13,000	56,85,945	EST
							19-20	10-OCT-22	751	10-OCT-22	40,104		40,104	3,370	36,734	EST
							19-21	10-OCT-22	747	10-OCT-22	6,34,266		6,34,266	44,195	5,90,071	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries	19-26	10-OCT-22	770	10-OCT-22	11,610		11,610		11,610	EST
							19-27	10-OCT-22	772	10-OCT-22	3,93,838		3,93,838		3,93,838	EST
							19-38	10-OCT-22	752	10-OCT-22	2,78,932		2,78,932	20,120	2,58,812	EST
Total:											98,66,121		98,66,121	6,93,930	91,72,191	
Total for the Major Head : 2202											3,83,68,064		3,83,68,064	28,29,569	3,55,38,495	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-10	21-OCT-22	8712	21-OCT-22	19,94,757		19,94,757		19,94,757	GIA
Total:											19,94,757		19,94,757		19,94,757	
	60	800	01	00	01	Salaries	15-1	10-OCT-22	7547	10-OCT-22	48,996		48,996	3,950	45,046	EST
							15-2	10-OCT-22	7546	10-OCT-22	1,76,658		1,76,658	14,635	1,62,023	EST
							15-3	10-OCT-22	7545	10-OCT-22	43,719		43,719	2,015	41,704	EST
							15-4	10-OCT-22	7544	10-OCT-22	11,67,270		11,67,270	98,060	10,69,210	EST
							15-5	10-OCT-22	7543	10-OCT-22	8,45,857		8,45,857	71,764	7,74,093	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-6	10-OCT-22	7542	10-OCT-22	7,56,928		7,56,928	67,946	6,88,982	EST
							15-7	10-OCT-22	7541	10-OCT-22	4,05,243		4,05,243	43,040	3,62,203	EST
							15-8	10-OCT-22	7540	10-OCT-22	2,79,516		2,79,516	24,609	2,54,907	EST
							15-9	10-OCT-22	7539	10-OCT-22	2,32,925		2,32,925	20,240	2,12,685	EST
Total:											39,57,112		39,57,112	3,46,259	36,10,853	
Total for the Major Head : 3435											59,51,869		59,51,869	3,46,259	56,05,610	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-10	10-OCT-22	7487	10-OCT-22	33,396		33,396	2,740	30,656	EST
							15-11	10-OCT-22	7486	10-OCT-22	99,951		99,951	10,030	89,921	EST
							15-12	10-OCT-22	7485	10-OCT-22	1,13,904		1,13,904	60	1,13,844	EST
							15-2	10-OCT-22	7490	10-OCT-22	51,502		51,502		51,502	EST
							15-8	10-OCT-22	7489	10-OCT-22	76,566		76,566	15,030	61,536	EST
							15-9	10-OCT-22	7488	10-OCT-22	25,788		25,788	2,096	23,692	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2204	00	001	01	00	01	Salaries					Total:		4,01,107		4,01,107	29,956	3,71,151
					13	Office Expenses	15-3	11-OCT-22	7054	11-OCT-22	12,500		12,500		12,500	EST	
						Total:					12,500		12,500		12,500		
		101	04	00	01	Salaries	15-1	11-OCT-22	8564	11-OCT-22	39,257		39,257		39,257	EST	
							15-5	10-OCT-22	7492	10-OCT-22	11,99,023		11,99,023	1,38,420	10,60,603	EST	
							15-6	10-OCT-22	7493	10-OCT-22	62,034		62,034	5,427	56,607	EST	
							15-7	10-OCT-22	7494	10-OCT-22	5,07,310		5,07,310	45,926	4,61,384	EST	
						Total:					18,07,624		18,07,624	1,89,773	16,17,851		
			03	00	01	Salaries	15-4	10-OCT-22	7491	10-OCT-22	2,81,100		2,81,100	18,090	2,63,010	EST	
						Total:					2,81,100		2,81,100	18,090	2,63,010		
Total for the Major Head :										2204	25,02,331		25,02,331	2,37,819	22,64,512		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-2	10-OCT-22	5178	10-OCT-22	1,70,595		1,70,595	14,124	1,56,471	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	101	03	00	01	Salaries	03-1	10-OCT-22	5186	10-OCT-22	6,77,424		6,77,424	73,420	6,04,004	EST
							03-14	10-OCT-22	5183	10-OCT-22	1,87,407		1,87,407	22,060	1,65,347	EST
							03-15	10-OCT-22	5184	10-OCT-22	41,231		41,231	3,797	37,434	EST
							03-16	10-OCT-22	5185	10-OCT-22	2,21,491		2,21,491	19,528	2,01,963	EST
							03-24	10-OCT-22	5363	10-OCT-22	1,92,309		1,92,309	20,120	1,72,189	EST
						Total:					13,19,862		13,19,862	1,38,925	11,80,937	
		104	18	01	36	Grant -In- aid Gen	03-27	31-OCT-22	6505	31-OCT-22	6,50,000		6,50,000		6,50,000	GIA
						Total:					6,50,000		6,50,000		6,50,000	
			14	01	36	Grant -In- aid Gen	03-26	31-OCT-22	6226	31-OCT-22	2,00,00,000		2,00,00,000		2,00,00,000	GIA
						Total:					2,00,00,000		2,00,00,000		2,00,00,000	
Total for the Major Head :									2204		3,07,48,452		3,07,48,452	10,88,630	2,96,59,822	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-1	10-OCT-22	3372	10-OCT-22	51,403		51,403		51,403	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-4	10-OCT-22	3785	10-OCT-22	25,143		25,143	2,036	23,107	EST
							05-5	10-OCT-22	3784	10-OCT-22	1,01,370		1,01,370	4,060	97,310	EST
							05-6	10-OCT-22	3783	10-OCT-22	33,396		33,396	5,009	28,387	EST
							05-7	10-OCT-22	3782	10-OCT-22	66,678		66,678	5,030	61,648	EST
							Total:				2,77,990		2,77,990	16,135	2,61,855	
		101	04	00	01	Salaries	05-2	10-OCT-22	3787	10-OCT-22	3,69,048		3,69,048	33,740	3,35,308	EST
							05-3	10-OCT-22	3786	10-OCT-22	5,44,007		5,44,007	47,164	4,96,843	EST
							Total:				9,13,055		9,13,055	80,904	8,32,151	
Total for the Major Head :									2204		11,91,045		11,91,045	97,039	10,94,006	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-4	11-OCT-22	4264	11-OCT-22	25,143		25,143	2,036	23,107	EST
							06-5	11-OCT-22	4265	11-OCT-22	46,170		46,170	1,015	45,155	EST
							06-6	11-OCT-22	4266	11-OCT-22	75,966		75,966	60	75,906	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-7	11-OCT-22	4260	11-OCT-22	97,509		97,509	13,060	84,449	EST
Total:											2,44,788		2,44,788	16,171	2,28,617	
		101	04	00	01	Salaries	06-1	18-OCT-22	1949	18-OCT-22	1,21,383		1,21,383	6,090	1,15,293	EST
							06-10	11-OCT-22	4261	11-OCT-22	5,23,364		5,23,364	48,070	4,75,294	EST
							06-2	18-OCT-22	1950	18-OCT-22	57,265		57,265		57,265	EST
							06-3	18-OCT-22	4850	18-OCT-22	78,636		78,636		78,636	EST
							06-8	11-OCT-22	4263	11-OCT-22	2,73,435		2,73,435	30,180	2,43,255	EST
							06-9	11-OCT-22	4262	11-OCT-22	5,52,890		5,52,890	40,360	5,12,530	EST
Total:											16,06,973		16,06,973	1,24,700	14,82,273	
Total for the Major Head :									2204		18,51,761		18,51,761	1,40,871	17,10,890	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	10-OCT-22	1129	10-OCT-22	43,845		43,845	3,721	40,124	EST
							08-2	10-OCT-22	1128	10-OCT-22	43,845		43,845	3,721	40,124	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-3	10-OCT-22	1131	10-OCT-22	25,788		25,788	2,096	23,692	EST
							08-4	10-OCT-22	1130	10-OCT-22	41,104		41,104	3,370	37,734	EST
							08-7	24-OCT-22	1127	24-OCT-22	26,838		26,838		26,838	EST
						Total:					1,81,420		1,81,420	12,908	1,68,512	
		101	04	00	01	Salaries	08-5	10-OCT-22	1133	10-OCT-22	1,95,147		1,95,147	40,120	1,55,027	EST
							08-6	10-OCT-22	1132	10-OCT-22	82,412		82,412	7,588	74,824	EST
						Total:					2,77,559		2,77,559	47,708	2,29,851	
Total for the Major Head : 2204											4,58,979		4,58,979	60,616	3,98,363	

Accounting Month : 7

Month of Account : OCTOBER

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	13-10	10-OCT-22	2715	10-OCT-22	82,674		82,674	60	82,614	EST
							13-4	10-OCT-22	2714	10-OCT-22	97,509		97,509	60	97,449	EST
							13-6	10-OCT-22	2717	10-OCT-22	50,685		50,685	1,030	49,655	EST
							13-8	10-OCT-22	2716	10-OCT-22	39,040		39,040	3,176	35,864	EST

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

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	13-9	10-OCT-22	2718	10-OCT-22	52,281		52,281	4,253	48,028	EST
Total:											3,22,189		3,22,189	8,579	3,13,610	
		101	04	00	01	Salaries	13-1	10-OCT-22	2721	10-OCT-22	45,749		45,749	4,231	41,518	EST
							13-2	10-OCT-22	2780	10-OCT-22	80,094		80,094	5,060	75,034	EST
							13-3	10-OCT-22	2720	10-OCT-22	2,02,568		2,02,568	18,640	1,83,928	EST
							13-5	10-OCT-22	2719	10-OCT-22	1,69,992		1,69,992	4,120	1,65,872	EST
							13-7	10-OCT-22	2781	10-OCT-22	80,094		80,094	5,060	75,034	EST
Total:											5,78,497		5,78,497	37,111	5,41,386	
Total for the Major Head :									2204		9,00,686		9,00,686	45,690	8,54,996	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **6** Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	10-OCT-22	2841	10-OCT-22	25,143		25,143	2,036	23,107	EST
							10-4	10-OCT-22	2838	10-OCT-22	37,140		37,140	3,176	33,964	EST
							10-5	10-OCT-22	2837	10-OCT-22	2,04,807		2,04,807	9,120	1,95,687	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2204	00	001	01	00	01	Salaries					Total:		2,67,090		2,67,090	14,332	2,52,758
		101	04	00	01	Salaries	10-2	10-OCT-22	2840	10-OCT-22	2,10,674		2,10,674	19,419	1,91,255	EST	
							10-3	10-OCT-22	2839	10-OCT-22	2,66,856		2,66,856	17,180	2,49,676	EST	
						Total:					4,77,530		4,77,530	36,599	4,40,931		
Total for the Major Head : 2204											7,44,620		7,44,620	50,931	6,93,689		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-4	10-OCT-22	1559	10-OCT-22	42,297		42,297	5,015	37,282	EST
						Total:					42,297		42,297	5,015	37,282	
		101	04	00	01	Salaries	11-1	10-OCT-22	1558	10-OCT-22	1,99,379		1,99,379	18,335	1,81,044	EST
							11-2	10-OCT-22	1557	10-OCT-22	4,41,492		4,41,492	34,300	4,07,192	EST
						Total:					6,40,871		6,40,871	52,635	5,88,236	
			03	00	01	Salaries	11-3	10-OCT-22	1556	10-OCT-22	58,164		58,164	5,064	53,100	EST
Total:											58,164		58,164	5,064	53,100	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204								Total for the Major Head :	2204	7,41,332	7,41,332	62,714	6,78,618			
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	07-1	10-OCT-22	4639	10-OCT-22	1,51,932		1,51,932	11,120	1,40,812	EST
							07-2	10-OCT-22	4640	10-OCT-22	55,068		55,068	4,030	51,038	EST
							07-3	10-OCT-22	4641	10-OCT-22	30,045		30,045	2,496	27,549	EST
							07-4	10-OCT-22	4642	10-OCT-22	96,864		96,864	10,060	86,804	EST
						Total:					3,33,909		3,33,909	27,706	3,06,203	
		101	04	00	01	Salaries	07-5	10-OCT-22	4643	10-OCT-22	4,97,068		4,97,068	45,184	4,51,884	EST
							07-6	10-OCT-22	4644	10-OCT-22	6,80,355		6,80,355	58,480	6,21,875	EST
							07-7	24-OCT-22	4645	24-OCT-22	44,707		44,707		44,707	EST
						Total:					12,22,130		12,22,130	1,03,664	11,18,466	
							Total for the Major Head :	2204	15,56,039	15,56,039	1,31,370	14,24,669				

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-3	10-OCT-22	2497	10-OCT-22	42,523		42,523	3,503	39,020	EST
							09-4	10-OCT-22	2496	10-OCT-22	48,351		48,351	3,890	44,461	EST
Total:											90,874		90,874	7,393	83,481	
					13	Office Expenses	09-5	10-OCT-22	2152	10-OCT-22	12,500		12,500		12,500	EST
							09-6	10-OCT-22	2151	10-OCT-22	12,500		12,500		12,500	EST
Total:											25,000		25,000		25,000	
		101	04	00	01	Salaries	09-1	10-OCT-22	2499	10-OCT-22	1,90,495		1,90,495	17,482	1,73,013	EST
							09-2	10-OCT-22	2498	10-OCT-22	94,800		94,800	5,060	89,740	EST
Total:											2,85,295		2,85,295	22,542	2,62,753	
Total for the Major Head :									2204		4,01,169		4,01,169	29,935	3,71,234	

Accounting Month : 7

Month of Account : OCTOBER

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 : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-5	10-OCT-22	3562	10-OCT-22	99,951		99,951	6,060	93,891	EST
							12-6	10-OCT-22	3561	10-OCT-22	64,872		64,872	4,030	60,842	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****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 : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-7	10-OCT-22	3560	10-OCT-22	75,966		75,966	5,060	70,906	EST
Total:											2,40,789		2,40,789	15,150	2,25,639	
		101	04	00	01	Salaries	12-1	10-OCT-22	3565	10-OCT-22	3,72,384		3,72,384	20,240	3,52,144	EST
							12-2	10-OCT-22	3563	10-OCT-22	3,84,202		3,84,202	35,270	3,48,932	EST
							12-3	10-OCT-22	3564	10-OCT-22	86,544		86,544	5,060	81,484	EST
							12-4	10-OCT-22	3566	10-OCT-22	10,716		10,716		10,716	EST
Total:											8,53,846		8,53,846	60,570	7,93,276	
Total for the Major Head :									2204		10,94,635		10,94,635	75,720	10,18,915	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-14	10-OCT-22	8468	10-OCT-22	2,35,364		2,35,364	30,240	2,05,124	EST
							15-15	10-OCT-22	8469	10-OCT-22	1,72,572		1,72,572	22,120	1,50,452	EST
							15-16	10-OCT-22	8470	10-OCT-22	44,880		44,880	2,015	42,865	EST
							15-17	10-OCT-22	8471	10-OCT-22	64,356		64,356	5,674	58,682	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	01-1	10-OCT-22	7115	10-OCT-22	2,09,580		2,09,580	20,120	1,89,460	EST
							01-2	10-OCT-22	7116	10-OCT-22	2,28,771		2,28,771	19,498	2,09,273	EST
							01-3	10-OCT-22	7117	10-OCT-22	1,51,128		1,51,128	12,563	1,38,565	EST
						Total:					5,89,479		5,89,479	52,181	5,37,298	
					50	Other Charges	01-18	14-OCT-22	6661	14-OCT-22	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
Total for the Major Head : 2205											33,31,525		33,31,525	2,27,573	31,03,952	

Accounting Month : 7

Month of Account : OCTOBER

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	18-OCT-22	2881	18-OCT-22	1,26,142		1,26,142	10,766	1,15,376	EST
							13-2	18-OCT-22	2943	18-OCT-22	1,48,019		1,48,019	11,599	1,36,420	EST
							13-3	18-OCT-22	2944	18-OCT-22	1,54,755		1,54,755	13,341	1,41,414	EST
							13-4	18-OCT-22	2879	18-OCT-22	27,723		27,723	2,278	25,445	EST
							13-5	18-OCT-22	2880	18-OCT-22	14,740		14,740		14,740	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	
SOURCE : 6 Chandel Treasury																	
2205	00	105	13	00	01	Salaries											
Total:											4,71,379		4,71,379	37,984	4,33,395		
Total for the Major Head : 2205											4,71,379		4,71,379	37,984	4,33,395		

Accounting Month : 7

Month of Account : OCTOBER

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	
SOURCE : 8 Senapati Treasury																	
2205	00	105	13	00	01	Salaries	10-1	10-OCT-22	3129	10-OCT-22	43,839		43,839	4,015	39,824	EST	
Total:											43,839		43,839	4,015	39,824		
Total for the Major Head : 2205											43,839		43,839	4,015	39,824		

Accounting Month : 7

Month of Account : OCTOBER

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
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Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	10-OCT-22	4947	10-OCT-22	29,271		29,271	2,423	26,848	EST
Total:											29,271		29,271	2,423	26,848	
Total for the Major Head :									2205		29,271		29,271	2,423	26,848	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	10-OCT-22	5225	10-OCT-22	1,03,176		1,03,176	16,030	87,146	EST
							03-2	10-OCT-22	5223	10-OCT-22	26,433		26,433	2,157	24,276	EST
							03-3	10-OCT-22	5226	10-OCT-22	60,744		60,744	5,030	55,714	EST
							03-4	10-OCT-22	5227	10-OCT-22	7,34,611		7,34,611	61,785	6,72,826	EST
							03-5	10-OCT-22	5228	10-OCT-22	3,93,368		3,93,368	56,150	3,37,218	EST
							03-6	10-OCT-22	5229	10-OCT-22	1,09,104		1,09,104	9,510	99,594	EST
							03-7	10-OCT-22	5230	10-OCT-22	83,593		83,593	7,779	75,814	EST
							03-8	10-OCT-22	5231	10-OCT-22	4,97,915	3,000	4,94,915	55,420	4,39,495	EST
							03-9	10-OCT-22	5224	10-OCT-22	1,56,663		1,56,663	12,760	1,43,903	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries					Total:		21,65,607		3,00,062,607	2,26,621	19,35,986
					11	Domestic Travel Ex03-18	14-OCT-22	5674	14-OCT-22		20,001		20,001		20,001	EST	
							03-19	14-OCT-22	5673	14-OCT-22	18,671		18,671		18,671	EST	
						Total:					38,672		38,672		38,672		
			07	00	50	Other Charges	03-16	11-OCT-22	4869	11-OCT-22	1,10,000		1,10,000		1,10,000	EST	
							03-17	11-OCT-22	4786	11-OCT-22	57,760		57,760		57,760	EST	
						Total:					1,67,760		1,67,760		1,67,760		
			09	03	50	Other Charges	03-15	11-OCT-22	4927	11-OCT-22	1,80,000		1,80,000		1,80,000	EST	
						Total:					1,80,000		1,80,000		1,80,000		
Total for the Major Head :											3425		25,52,039	3,000	25,49,039	2,26,621	23,22,418

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-11	10-OCT-22	5174	10-OCT-22	3,60,285		3,60,285	30,128	3,30,157	EST
							03-12	10-OCT-22	5175	10-OCT-22	52,866		52,866	4,314	48,552	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-13	10-OCT-22	5173	10-OCT-22	19,14,385		19,14,385	1,74,355	17,40,030	EST
							03-14	10-OCT-22	5172	10-OCT-22	6,90,985		6,90,985	59,203	6,31,782	EST
Total:											30,18,521		30,18,521	2,68,000	27,50,521	
			26	00	50	Other Charges	03-10	10-OCT-22	4305	10-OCT-22	6,02,980		6,02,980		6,02,980	EST
							03-20	21-OCT-22	6208	21-OCT-22	2,84,61,600		2,84,61,600		2,84,61,600	EST
Total:											2,90,64,580		2,90,64,580		2,90,64,580	
Total for the Major Head :									3425		3,20,83,101		3,20,83,101	2,68,000	3,18,15,101	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	16	00	01	Salaries	15-2	10-OCT-22	7928	10-OCT-22	89,898		89,898	15,060	74,838	EST
							15-3	10-OCT-22	7929	10-OCT-22	50,286		50,286	4,072	46,214	EST
						Total:					1,40,184		1,40,184	19,132	1,21,052	
					13	Office Expenses	15-1	05-OCT-22	7930	05-OCT-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
	03	003	14	00	01	Salaries	15-4	10-OCT-22	7626	10-OCT-22	98,977		98,977	120	98,857	EST
							15-5	10-OCT-22	7625	10-OCT-22	8,93,900		8,93,900	76,772	8,17,128	EST
							15-6	10-OCT-22	7624	10-OCT-22	1,58,718		1,58,718	12,942	1,45,776	EST
						Total:					11,51,595		11,51,595	89,834	10,61,761	
Total for the Major Head :							2230				13,16,779		13,16,779	1,08,966	12,07,813	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-37	10-OCT-22	9106	10-OCT-22	2,36,268		2,36,268	25,150	2,11,118	EST
							02-38	10-OCT-22	9107	10-OCT-22	9,52,554		9,52,554	97,600	8,54,954	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-39	10-OCT-22	9108	10-OCT-22	96,864		96,864	8,724	88,140	EST
							02-40	10-OCT-22	9109	10-OCT-22	33,396		33,396	30	33,366	EST
							02-41	10-OCT-22	9110	10-OCT-22	36,108		36,108	3,064	33,044	EST
							02-42	10-OCT-22	9111	10-OCT-22	45,396		45,396	3,030	42,366	EST
							02-43	10-OCT-22	9112	10-OCT-22	2,36,268		2,36,268	25,150	2,11,118	EST
							02-44	10-OCT-22	9113	10-OCT-22	9,52,554		9,52,554	97,600	8,54,954	EST
							02-45	10-OCT-22	9114	10-OCT-22	96,864		96,864	8,724	88,140	EST
							02-46	10-OCT-22	9115	10-OCT-22	33,396		33,396	30	33,366	EST
							02-47	10-OCT-22	9116	10-OCT-22	36,108		36,108	3,064	33,044	EST
							02-48	10-OCT-22	9117	10-OCT-22	45,396		45,396	3,030	42,366	EST
							Total:				28,01,172		28,01,172	2,75,196	25,25,976	
					13	Office Expenses	02-1	07-OCT-22	9229	07-OCT-22	1,28,492		1,28,492		1,28,492	EST
							Total:				1,28,492		1,28,492		1,28,492	
	02	001	01	00	01	Salaries	02-2	10-OCT-22	8967	10-OCT-22	89,898		89,898	15,060	74,838	EST
							02-3	10-OCT-22	8968	10-OCT-22	2,70,645		2,70,645	38,975	2,31,670	EST
							02-4	10-OCT-22	8969	10-OCT-22	1,38,618		1,38,618	11,252	1,27,366	EST
							Total:				4,99,161		4,99,161	65,287	4,33,874	
					11	Salaries	02-5	10-OCT-22	8970	10-OCT-22	81,627		81,627	6,872	74,755	EST
							02-6	10-OCT-22	8971	10-OCT-22	25,788		25,788	2,096	23,692	EST
							Total:				1,07,415		1,07,415	8,968	98,447	
					18	Salaries	02-7	10-OCT-22	8972	10-OCT-22	33,396		33,396	2,740	30,656	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	02	001	18	00	01	Salaries					Total:		33,396		33,396	2,740	30,656
			20	00	01	Salaries	02-10	10-OCT-22	8975	10-OCT-22	78,159		78,159	15,060	63,099	EST	
							02-11	10-OCT-22	8976	10-OCT-22	51,708		51,708	6,030	45,678	EST	
						Total:					1,29,867		1,29,867	21,090	1,08,777		
			19	00	01	Salaries	02-8	10-OCT-22	8973	10-OCT-22	92,478		92,478	15,060	77,418	EST	
							02-9	10-OCT-22	8974	10-OCT-22	1,46,901		1,46,901	33,090	1,13,811	EST	
						Total:					2,39,379		2,39,379	48,150	1,91,229		
			21	00	01	Salaries	02-12	10-OCT-22	8977	10-OCT-22	59,712		59,712	15,030	44,682	EST	
						Total:					59,712		59,712	15,030	44,682		
	004		09	00	01	Salaries	02-18	10-OCT-22	8691	10-OCT-22	39,204		39,204	3,355	35,849	EST	
							02-19	10-OCT-22	8690	10-OCT-22	73,902		73,902	3,560	70,342	EST	
						Total:					1,13,106		1,13,106	6,915	1,06,191		
		101	07	00	01	Salaries	02-20	10-OCT-22	8689	10-OCT-22	1,04,524		1,04,524	15,060	89,464	EST	
							02-21	10-OCT-22	8688	10-OCT-22	1,80,660		1,80,660	12,348	1,68,312	EST	
							02-22	10-OCT-22	8687	10-OCT-22	1,54,242		1,54,242	12,497	1,41,745	EST	
						Total:					4,39,426		4,39,426	39,905	3,99,521		
03	003	14	00	01	01	Salaries	02-13	10-OCT-22	9076	10-OCT-22	96,268		96,268	15,120	81,148	EST	
							02-14	10-OCT-22	9077	10-OCT-22	5,66,736		5,66,736	60,360	5,06,376	EST	
							02-15	10-OCT-22	9078	10-OCT-22	3,34,152		3,34,152	34,165	2,99,987	EST	
							02-16	10-OCT-22	9079	10-OCT-22	17,24,079		17,24,079	1,48,076	15,76,003	EST	
							02-17	10-OCT-22	9080	10-OCT-22	3,95,850		3,95,850	32,294	3,63,556	EST	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-23	10-OCT-22	8716	10-OCT-22	1,08,265		1,08,265	10,120	98,145	EST
							02-24	10-OCT-22	8717	10-OCT-22	64,098		64,098	7,030	57,068	EST
							02-25	10-OCT-22	8718	10-OCT-22	5,09,383		5,09,383	43,745	4,65,638	EST
							02-26	10-OCT-22	8719	10-OCT-22	4,15,875		4,15,875	38,616	3,77,259	EST
							02-49	10-OCT-22	9237	10-OCT-22	6,685		6,685		6,685	EST
							02-51	10-OCT-22	9139	10-OCT-22	2,77,434		2,77,434	30,180	2,47,254	EST
							02-53	10-OCT-22	9140	10-OCT-22	2,08,647		2,08,647	17,611	1,91,036	EST
							02-55	10-OCT-22	9141	10-OCT-22	47,460		47,460	5,015	42,445	EST
Total:											47,54,932		47,54,932	4,42,332	43,12,600	
Total for the Major Head : 2230											93,06,058		93,06,058	9,25,613	83,80,445	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	10-OCT-22	3484	10-OCT-22	25,143		25,143	2,036	23,107	EST
							05-2	10-OCT-22	3483	10-OCT-22	91,566		91,566	6,060	85,506	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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 : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-3	10-OCT-22	3482	10-OCT-22	55,068		55,068	5,030	50,038	EST
							05-4	10-OCT-22	3481	10-OCT-22	97,767		97,767	15,060	82,707	EST
Total:											2,69,544		2,69,544	28,186	2,41,358	
	03	003	14	00	01	Salaries	05-5	10-OCT-22	3476	10-OCT-22	1,32,165		1,32,165	10,785	1,21,380	EST
							05-6	10-OCT-22	3475	10-OCT-22	6,29,827		6,29,827	54,362	5,75,465	EST
							05-7	10-OCT-22	3474	10-OCT-22	63,066		63,066	3,030	60,036	EST
							05-8	10-OCT-22	3473	10-OCT-22	67,710		67,710	7,030	60,680	EST
							05-9	10-OCT-22	3472	10-OCT-22	91,108		91,108	11,120	79,988	EST
Total:											9,83,876		9,83,876	86,327	8,97,549	
Total for the Major Head :							2230				12,53,420		12,53,420	1,14,513	11,38,907	

Accounting Month : 7

Month of Account :OCTOBER

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 : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	10-OCT-22	4570	10-OCT-22	89,898		89,898	7,060	82,838	EST
							06-2	10-OCT-22	4571	10-OCT-22	45,396		45,396	3,030	42,366	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-3	10-OCT-22	4572	10-OCT-22	25,788		25,788	2,096	23,692	EST
Total:											1,61,082		1,61,082	12,186	1,48,896	
Total for the Major Head : 2230											1,61,082		1,61,082	12,186	1,48,896	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	10-OCT-22	1167	10-OCT-22	36,105		36,105	2,995	33,110	EST
Total:											36,105		36,105	2,995	33,110	
Total for the Major Head : 2230											36,105		36,105	2,995	33,110	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2230	03	003	14	00	01	Salaries										
							16-1	10-OCT-22	1276	10-OCT-22	79,419		79,419	6,471	72,948	EST
							16-2	10-OCT-22	1277	10-OCT-22	5,94,525		5,94,525	51,452	5,43,073	EST
							16-3	10-OCT-22	1275	10-OCT-22	67,710		67,710	5,030	62,680	EST
							16-4	10-OCT-22	1274	10-OCT-22	93,688		93,688	10,120	83,568	EST
Total:											8,35,342		8,35,342	73,073	7,62,269	

Total for the Major Head : 2230

8,35,342 8,35,342 73,073 7,62,269

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 5 Lamphel Treasury

2230	03	003	14	00	01	Salaries										
							02-27	10-OCT-22	8720	10-OCT-22	60,873		60,873	5,318	55,555	EST
							02-28	10-OCT-22	8721	10-OCT-22	6,85,947		6,85,947	59,021	6,26,926	EST
							02-29	10-OCT-22	8722	10-OCT-22	1,05,732		1,05,732	8,628	97,104	EST
							02-30	10-OCT-22	8723	10-OCT-22	5,287		5,287	483	4,804	EST
							02-31	10-OCT-22	8724	10-OCT-22	38,864		38,864	3,363	35,501	EST
							02-32	10-OCT-22	8725	10-OCT-22	1,09,528		1,09,528	9,454	1,00,074	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	03	003	14	00	01	Salaries	13-3	18-OCT-22	2877	18-OCT-22	50,166		50,166	4,313	45,853	EST
							13-4	18-OCT-22	2878	18-OCT-22	1,32,165		1,32,165	10,785	1,21,380	EST
							13-5	18-OCT-22	2928	18-OCT-22	4,51,614		4,51,614	38,611	4,13,003	EST
Total:											6,33,945		6,33,945	53,709	5,80,236	
Total for the Major Head : 2230											7,36,989		7,36,989	57,769	6,79,220	

Accounting Month : 7

Month of Account : OCTOBER

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	10-OCT-22	2845	10-OCT-22	25,143		25,143	2,036	23,107	EST
							10-6	10-OCT-22	2844	10-OCT-22	25,143		25,143	2,036	23,107	EST
							10-7	10-OCT-22	2843	10-OCT-22	42,684		42,684	3,612	39,072	EST
							10-8	10-OCT-22	2842	10-OCT-22	1,41,294		1,41,294	11,075	1,30,219	EST
Total:											2,34,264		2,34,264	18,759	2,15,505	
	03	003	14	00	01	Salaries	10-1	10-OCT-22	2921	10-OCT-22	27,723		27,723	2,278	25,445	EST
							10-2	10-OCT-22	2920	10-OCT-22	3,03,802		3,03,802	26,049	2,77,753	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	03	003	14	00	01	Salaries	10-3	10-OCT-22	2919	10-OCT-22	1,01,358		1,01,358	6,060	95,298	EST
							10-4	10-OCT-22	2918	10-OCT-22	99,573		99,573	20,060	79,513	EST
Total:											5,32,456		5,32,456	54,447	4,78,009	
Total for the Major Head : 2230											7,66,720		7,66,720	73,206	6,93,514	

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-1	10-OCT-22	4746	10-OCT-22	87,189		87,189	15,060	72,129	EST
							07-2	10-OCT-22	4747	10-OCT-22	33,399		33,399	2,825	30,574	EST
							07-3	10-OCT-22	4748	10-OCT-22	78,774		78,774	6,410	72,364	EST
Total:											1,99,362		1,99,362	24,295	1,75,067	
	03	003	14	00	01	Salaries	07-4	10-OCT-22	4987	10-OCT-22	99,573		99,573	12,560	87,013	EST
							07-5	10-OCT-22	4988	10-OCT-22	1,42,644		1,42,644	15,090	1,27,554	EST
							07-6	10-OCT-22	4989	10-OCT-22	1,61,979		1,61,979	14,017	1,47,962	EST
							07-7	10-OCT-22	4990	10-OCT-22	1,47,150		1,47,150	10,090	1,37,060	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries										
Total:											5,51,346		5,51,346	51,757	4,99,589	
Total for the Major Head : 2230											7,50,708		7,50,708	76,052	6,74,656	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	001	16	00	13	Office Expenses	09-1	04-OCT-22	2491	04-OCT-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		101	12	00	01	Salaries	09-3	10-OCT-22	2419	10-OCT-22	25,143		25,143	2,036	23,107	EST
							09-4	10-OCT-22	2418	10-OCT-22	25,788		25,788	2,096	23,692	EST
Total:											50,931		50,931	4,132	46,799	
					13	Office Expenses	09-2	04-OCT-22	2490	04-OCT-22	24,985		24,985		24,985	EST
Total:											24,985		24,985		24,985	
Total for the Major Head : 2230											1,25,916		1,25,916	4,132	1,21,784	

Accounting Month : 7

Month of Account :

 Labour, Industries and Transport Suspense

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

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	02	101	15	00	01	Salaries	12-2	10-OCT-22	3572	10-OCT-22	24,498		24,498	1,975	22,523	EST
							12-3	10-OCT-22	3571	10-OCT-22	45,396		45,396	4,030	41,366	EST
							12-4	10-OCT-22	3570	10-OCT-22	33,399		33,399	2,825	30,574	EST
							12-5	10-OCT-22	3569	10-OCT-22	28,497		28,497	2,350	26,147	EST
							12-6	11-OCT-22	2289	11-OCT-22	2,07,825		2,07,825		2,07,825	EST
							12-7	10-OCT-22	3964	10-OCT-22	7,286		7,286		7,286	EST
						Total:					3,46,901		3,46,901	11,180	3,35,721	
	03	003	14	00	01	Salaries	12-1	11-OCT-22	936	11-OCT-22	14,99,208		14,99,208		14,99,208	EST
							12-10	10-OCT-22	4075	10-OCT-22	93,688		93,688	10,120	83,568	EST
							12-11	10-OCT-22	4077	10-OCT-22	6,06,862		6,06,862	52,124	5,54,738	EST
							12-8	10-OCT-22	4078	10-OCT-22	1,58,838		1,58,838	12,942	1,45,896	EST
							12-9	10-OCT-22	4076	10-OCT-22	60,873		60,873	5,318	55,555	EST
						Total:					24,19,469		24,19,469	80,504	23,38,965	
Total for the Major Head : 2230											27,66,370		27,66,370	91,684	26,74,686	

Accounting Month : 7

Month of Account : OCTOBER

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
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Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-10	10-OCT-22	7630	10-OCT-22	1,43,224		1,43,224	15,120	1,28,104	EST
							15-7	10-OCT-22	7627	10-OCT-22	1,98,873		1,98,873	12,576	1,86,297	EST
							15-8	10-OCT-22	7628	10-OCT-22	51,588		51,588	2,030	49,558	EST
							15-9	10-OCT-22	7629	10-OCT-22	1,12,344		1,12,344	5,060	1,07,284	EST
						Total:					5,06,029		5,06,029	34,786	4,71,243	
		003	04	00	01	Salaries	15-6	10-OCT-22	7789	10-OCT-22	54,294		54,294	3,030	51,264	EST
						Total:					54,294		54,294	3,030	51,264	
			05	00	01	Salaries	15-2	10-OCT-22	7786	10-OCT-22	48,870		48,870	3,015	45,855	EST
							15-3	10-OCT-22	7787	10-OCT-22	45,224		45,224	4,192	41,032	EST
							15-5	10-OCT-22	7790	10-OCT-22	5,10,584		5,10,584	51,240	4,59,344	EST
						Total:					6,04,678		6,04,678	58,447	5,46,231	
			12	00	01	Salaries	15-4	10-OCT-22	7788	10-OCT-22	2,99,736		2,99,736	39,150	2,60,586	EST
						Total:					2,99,736		2,99,736	39,150	2,60,586	
		102	03	00	01	Salaries	15-11	10-OCT-22	7631	10-OCT-22	1,74,507		1,74,507	9,120	1,65,387	EST
						Total:					1,74,507		1,74,507	9,120	1,65,387	
		109	10	00	13	Office Expenses	15-1	04-OCT-22	6048	04-OCT-22	59,702		59,702		59,702	EST
						Total:					59,702		59,702		59,702	
Total for the Major Head :							2851				16,98,946		16,98,946	1,44,533	15,54,413	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-10	10-OCT-22	9243	10-OCT-22	64,185		64,185		64,185	EST
							02-11	10-OCT-22	8924	10-OCT-22	1,92,895		1,92,895	17,555	1,75,340	EST
							02-12	10-OCT-22	8925	10-OCT-22	2,02,306		2,02,306	120	2,02,186	EST
							02-13	10-OCT-22	8926	10-OCT-22	12,12,040		12,12,040	1,28,780	10,83,260	EST
							02-14	10-OCT-22	8927	10-OCT-22	88,788		88,788	36	88,752	EST
							02-15	10-OCT-22	8928	10-OCT-22	2,05,812		2,05,812	17,460	1,88,352	EST
							02-16	10-OCT-22	8929	10-OCT-22	4,36,164		4,36,164	42,195	3,93,969	EST
							02-17	10-OCT-22	8930	10-OCT-22	6,36,339		6,36,339	52,272	5,84,067	EST
							02-21	10-OCT-22	8983	10-OCT-22	1,14,457		1,14,457	10,120	1,04,337	EST
							02-22	10-OCT-22	8984	10-OCT-22	79,627		79,627	6,872	72,755	EST
							02-23	10-OCT-22	8985	10-OCT-22	1,40,892		1,40,892	12,090	1,28,802	EST
							02-24	10-OCT-22	8986	10-OCT-22	1,34,004		1,34,004	7,398	1,26,606	EST
						Total:					35,07,509		35,07,509	2,94,898	32,12,611	
	003		04	00	02	Wages	02-42	18-OCT-22	9705	18-OCT-22	1,07,900		1,07,900		1,07,900	EST
						Total:					1,07,900		1,07,900		1,07,900	
	102		03	00	01	Salaries	02-18	10-OCT-22	8932	10-OCT-22	3,45,789		3,45,789	38,240	3,07,549	EST
							02-19	10-OCT-22	8933	10-OCT-22	4,34,010		4,34,010	38,899	3,95,111	EST
							02-25	10-OCT-22	8987	10-OCT-22	82,416		82,416	7,368	75,048	EST
						Total:					8,62,215		8,62,215	84,507	7,77,708	
	103		02	00	01	Salaries	02-26	10-OCT-22	8309	10-OCT-22	72,088		72,088	4,060	68,028	EST
							02-27	10-OCT-22	8310	10-OCT-22	1,44,176		1,44,176	8,120	1,36,056	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2851	00	103	02	00	01	Salaries	02-28	10-OCT-22	8311	10-OCT-22	1,48,054		1,48,054	8,120	1,39,934	EST		
							02-29	10-OCT-22	8312	10-OCT-22	75,966		75,966	4,060	71,906	EST		
							02-30	10-OCT-22	8313	10-OCT-22	1,56,318		1,56,318	8,120	1,48,198	EST		
							02-31	10-OCT-22	8314	10-OCT-22	2,68,775		2,68,775	15,537	2,53,238	EST		
							02-32	10-OCT-22	8315	10-OCT-22	14,62,099		14,62,099	1,22,877	13,39,222	EST		
							02-33	10-OCT-22	8316	10-OCT-22	1,23,417		1,23,417	8,395	1,15,022	EST		
							02-36	10-OCT-22	8390	10-OCT-22	1,78,377		1,78,377	25,120	1,53,257	EST		
						Total:					26,29,270		26,29,270	2,04,409	24,24,861			
			88	00	50	Other Charges	02-43	19-OCT-22	9393	19-OCT-22	39,84,159		39,84,159		39,84,159	EST		
						Total:					39,84,159		39,84,159		39,84,159			
			104	03	00	Salaries	02-34	10-OCT-22	8317	10-OCT-22	91,038		91,038	7,572	83,466	EST		
							02-35	10-OCT-22	8318	10-OCT-22	46,729		46,729	4,253	42,476	EST		
						Total:					1,37,767		1,37,767	11,825	1,25,942			
			109	10	00	Salaries	02-20	10-OCT-22	8934	10-OCT-22	2,28,930		2,28,930	20,180	2,08,750	EST		
						Total:					2,28,930		2,28,930	20,180	2,08,750			
			800	60	00	Other Charges	02-44	17-OCT-22	9429	17-OCT-22	46,25,536		46,25,536		46,25,536	EST		
							02-45	17-OCT-22	9430	17-OCT-22	13,74,464		13,74,464		13,74,464	EST		
						Total:					60,00,000		60,00,000		60,00,000			
			Total for the Major Head :						2851				1,74,57,750		1,74,57,750	6,15,819	1,68,41,931	
2852	08	201	09	00	01	Salaries	02-1	10-OCT-22	8935	10-OCT-22	2,41,964		2,41,964	32,120	2,09,844	EST		

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2852	08	201	09	00	01	Salaries											
		600	79	00	50	Other Charges	02-2	18-OCT-22	9315	18-OCT-22	2,17,870		2,17,870		2,17,870	EST	
Total:											2,41,964		2,41,964	32,120	2,09,844		
Total:											2,17,870		2,17,870		2,17,870		
Total for the Major Head : 2852											4,59,834		4,59,834	32,120	4,27,714		
2853	02	001	01	00	01	Salaries	02-1	10-OCT-22	8931	10-OCT-22	3,50,110		3,50,110	42,300	3,07,810	EST	
							02-10	10-OCT-22	9153	10-OCT-22	22,848		22,848		22,848	EST	
							02-2	10-OCT-22	8936	10-OCT-22	2,58,729		2,58,729	25,180	2,33,549	EST	
							02-3	10-OCT-22	8937	10-OCT-22	36,538		36,538	2,030	34,508	EST	
							02-4	10-OCT-22	8938	10-OCT-22	43,845		43,845	3,721	40,124	EST	
							02-5	10-OCT-22	8939	10-OCT-22	2,51,487		2,51,487	22,635	2,28,852	EST	
							02-6	10-OCT-22	8978	10-OCT-22	1,01,686	38,300	63,386	60	63,326	EST	
							02-7	10-OCT-22	8979	10-OCT-22	1,01,686	38,300	63,386	10,060	53,326	EST	
							02-8	10-OCT-22	8980	10-OCT-22	1,01,686	38,300	63,386	10,060	53,326	EST	
							02-9	10-OCT-22	8981	10-OCT-22	98,977	38,300	60,677	10,060	50,617	EST	
Total:											13,67,592		1,53,200	12,14,392	1,26,106	10,88,286	
Total for the Major Head : 2853											13,67,592	*****	12,14,392	1,26,106	10,88,286		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-10	10-OCT-22	3725	10-OCT-22	2,36,928		2,36,928	23,180	2,13,748	EST
							05-8	10-OCT-22	3728	10-OCT-22	50,289		50,289	1,030	49,259	EST
						Total:					2,87,217		2,87,217	24,210	2,63,007	
		003	12	00	01	Salaries	05-7	10-OCT-22	3727	10-OCT-22	75,708		75,708	10,060	65,648	EST
						Total:					75,708		75,708	10,060	65,648	
		102	03	00	01	Salaries	05-9	10-OCT-22	3726	10-OCT-22	84,738		84,738	7,586	77,152	EST
						Total:					84,738		84,738	7,586	77,152	
		103	02	00	01	Salaries	05-11	10-OCT-22	3710	10-OCT-22	2,20,416		2,20,416	14,150	2,06,266	EST
						Total:					2,20,416		2,20,416	14,150	2,06,266	
Total for the Major Head :							2851				6,68,079		6,68,079	56,006	6,12,073	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	11-OCT-22	4253	11-OCT-22	1,01,757		1,01,757	6,060	95,697	EST
							06-2	11-OCT-22	4252	11-OCT-22	93,369		93,369	8,088	85,281	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-3	11-OCT-22	4251	11-OCT-22	77,584		77,584	60	77,524	EST
							06-4	11-OCT-22	4250	11-OCT-22	92,478		92,478	60	92,418	EST
						Total:					3,65,188		3,65,188	14,268	3,50,920	
		003	04	00	01	Salaries	06-5	11-OCT-22	4271	11-OCT-22	34,302		34,302	2,910	31,392	EST
							06-8	10-OCT-22	4270	10-OCT-22	52,875		52,875	3,030	49,845	EST
						Total:					87,177		87,177	5,940	81,237	
			05	00	01	Salaries	06-9	10-OCT-22	4269	10-OCT-22	2,17,707		2,17,707	17,150	2,00,557	EST
						Total:					2,17,707		2,17,707	17,150	2,00,557	
			12	00	01	Salaries	06-6	10-OCT-22	4267	10-OCT-22	1,28,841		1,28,841	9,090	1,19,751	EST
							06-7	10-OCT-22	4268	10-OCT-22	94,920		94,920	6,045	88,875	EST
						Total:					2,23,761		2,23,761	15,135	2,08,626	
						Total for the Major Head :			2851		8,93,833		8,93,833	52,493	8,41,340	
2852	08	201	13	00	01	Salaries	06-1	10-OCT-22	4234	10-OCT-22	1,81,584		1,81,584	15,800	1,65,784	EST
							06-2	10-OCT-22	4233	10-OCT-22	91,179		91,179	6,030	85,149	EST
						Total:					2,72,763		2,72,763	21,830	2,50,933	
						Total for the Major Head :			2852		2,72,763		2,72,763	21,830	2,50,933	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	109	10	00	13	Office Expenses	09-1	04-OCT-22	2353	04-OCT-22	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head : 2851											60,000		60,000		60,000	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-5	10-OCT-22	2606	10-OCT-22	37,776		37,776	3,209	34,567	EST
							13-6	10-OCT-22	2607	10-OCT-22	93,478		93,478	5,060	88,418	EST
Total:											1,31,254		1,31,254	8,269	1,22,985	
		003	05	00	01	Salaries	13-8	10-OCT-22	2605	10-OCT-22	82,303		82,303	5,060	77,243	EST
Total:											82,303		82,303	5,060	77,243	
			12	00	01	Salaries	13-7	10-OCT-22	2604	10-OCT-22	1,17,360		1,17,360	5,560	1,11,800	EST
Total:											1,17,360		1,17,360	5,560	1,11,800	
		103	02	00	01	Salaries	13-1	10-OCT-22	2671	10-OCT-22	2,20,416		2,20,416	25,150	1,95,266	EST
Total:											2,20,416		2,20,416	25,150	1,95,266	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	Total for the Major Head :										2851	5,51,333	5,51,333	44,039	5,07,294	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	001	01	00	01	Salaries	10-8	10-OCT-22	2808	10-OCT-22	67,701		67,701	5,705	61,996	EST
Total:											67,701	67,701	5,705	61,996		
		003	05	00	01	Salaries	10-9	10-OCT-22	2807	10-OCT-22	89,898		89,898	10,060	79,838	EST
Total:											89,898	89,898	10,060	79,838		
			12	00	01	Salaries	10-10	10-OCT-22	2806	10-OCT-22	51,588		51,588	4,030	47,558	EST
Total:											51,588	51,588	4,030	47,558		
					02	Wages	10-1	07-OCT-22	2780	07-OCT-22	2,32,100		2,32,100		2,32,100	EST
Total:											2,32,100	2,32,100		2,32,100		
		103	02	00	01	Salaries	10-3	10-OCT-22	2922	10-OCT-22	1,51,932		1,51,932	10,120	1,41,812	EST
Total:											1,51,932	1,51,932	10,120	1,41,812		
Total for the Major Head :											2851	5,93,219	5,93,219	29,915	5,63,304	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-5	10-OCT-22	5289	10-OCT-22	25,143		25,143	2,036	23,107	EST
							07-6	10-OCT-22	5290	10-OCT-22	44,880		44,880	1,015	43,865	EST
							07-7	10-OCT-22	5291	10-OCT-22	68,604		68,604	5,820	62,784	EST
							07-8	10-OCT-22	5292	10-OCT-22	5,06,203		5,06,203	50,360	4,55,843	EST
							Total:				6,44,830		6,44,830	59,231	5,85,599	
		003	04	00	01	Salaries	07-2	10-OCT-22	5286	10-OCT-22	43,719		43,719	1,015	42,704	EST
							Total:				43,719		43,719	1,015	42,704	
					02	Wages	07-15	07-OCT-22	3783	07-OCT-22	1,23,200		1,23,200		1,23,200	EST
							Total:				1,23,200		1,23,200		1,23,200	
			05	00	01	Salaries	07-3	10-OCT-22	5287	10-OCT-22	44,880		44,880	2,015	42,865	EST
							07-4	10-OCT-22	5288	10-OCT-22	1,53,996		1,53,996	15,120	1,38,876	EST
							Total:				1,98,876		1,98,876	17,135	1,81,741	
			12	00	01	Salaries	07-1	10-OCT-22	5285	10-OCT-22	2,01,969		2,01,969	20,090	1,81,879	EST
							Total:				2,01,969		2,01,969	20,090	1,81,879	
		103	02	00	01	Salaries	07-14	11-OCT-22	4718	11-OCT-22	2,07,516		2,07,516	25,150	1,82,366	EST
							Total:				2,07,516		2,07,516	25,150	1,82,366	
Total for the Major Head :							2851				14,20,110		14,20,110	1,22,621	12,97,489	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-5	18-OCT-22	2774	18-OCT-22	96,864		96,864	5,060	91,804	EST
Total:											96,864		96,864	5,060	91,804	
Total for the Major Head : 2851											96,864		96,864	5,060	91,804	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-12	10-OCT-22	4052	10-OCT-22	51,576		51,576	4,192	47,384	EST
							12-8	10-OCT-22	4051	10-OCT-22	1,96,630		1,96,630	20,120	1,76,510	EST
Total:											2,48,206		2,48,206	24,312	2,23,894	
		003	05	00	02	Wages	12-4	07-OCT-22	3259	07-OCT-22	2,42,200		2,42,200		2,42,200	EST
Total:											2,42,200		2,42,200		2,42,200	
		102	03	00	01	Salaries	12-11	10-OCT-22	4053	10-OCT-22	82,416		82,416	7,368	75,048	EST
Total:											82,416		82,416	7,368	75,048	
		103	02	00	01	Salaries	12-5	10-OCT-22	3780	10-OCT-22	68,484		68,484	3,030	65,454	EST
Total:											68,484		68,484	3,030	65,454	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	Total for the Major Head :										2851	6,41,306	6,41,306	34,710	6,06,596	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	24-OCT-22	7633	24-OCT-22	12,10,491		12,10,491		12,10,491	GIA
							01-2	24-OCT-22	7635	24-OCT-22	12,10,491		12,10,491		12,10,491	GIA
							01-3	24-OCT-22	7634	24-OCT-22	12,10,491		12,10,491		12,10,491	GIA
Total:											36,31,473		36,31,473		36,31,473	
Total for the Major Head :										2810	36,31,473	36,31,473	36,31,473		36,31,473	

Accounting Month : 7

Month of Account : OCTOBER

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
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Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 1 Imphal East Treasury

2851	00	107	01	00	01	Salaries	15-12	10-OCT-22	7715	10-OCT-22	2,45,427		2,45,427	21,150	2,24,277	EST
							15-13	10-OCT-22	7714	10-OCT-22	5,16,726		5,16,726	43,907	4,72,819	EST
							15-14	10-OCT-22	7713	10-OCT-22	12,20,881		12,20,881	1,18,840	11,02,041	EST
							15-15	10-OCT-22	7716	10-OCT-22	1,31,403		1,31,403	11,035	1,20,368	EST
Total:											21,14,437		21,14,437	1,94,932	19,19,505	

Total for the Major Head :	2851	21,14,437	21,14,437	1,94,932	19,19,505
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 4 Moirang Sub-Treasury

2851	00	107	01	00	01	Salaries	04-1	10-OCT-22	652	10-OCT-22	1,45,734		1,45,734	11,045	1,34,689	EST
							04-2	10-OCT-22	651	10-OCT-22	4,26,717		4,26,717	36,303	3,90,414	EST
							04-3	10-OCT-22	650	10-OCT-22	2,69,632		2,69,632	31,150	2,38,482	EST
Total:											8,42,083		8,42,083	78,498	7,63,585	

Total for the Major Head :	2851	8,42,083	8,42,083	78,498	7,63,585
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Accounting Month : 7

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-37	10-OCT-22	8659	10-OCT-22	2,94,410		2,94,410	28,029	2,66,381	EST
							02-38	10-OCT-22	8660	10-OCT-22	25,93,226		25,93,226	2,74,743	23,18,483	EST
							02-39	10-OCT-22	8661	10-OCT-22	7,62,705		7,62,705	75,801	6,86,904	EST
							02-40	10-OCT-22	8807	10-OCT-22	9,65,964		9,65,964	81,833	8,84,131	EST
							02-41	10-OCT-22	8808	10-OCT-22	3,95,259		3,95,259	27,509	3,67,750	EST
							02-6	07-OCT-22	7727	07-OCT-22	24,961		24,961	30	24,931	EST
							02-7	10-OCT-22	8656	10-OCT-22	17,62,122		17,62,122	1,83,337	15,78,785	EST
							02-8	10-OCT-22	8657	10-OCT-22	5,22,882		5,22,882	44,935	4,77,947	EST
							02-9	10-OCT-22	8658	10-OCT-22	1,54,764		1,54,764	18,045	1,36,719	EST
						Total:					74,76,293		74,76,293	7,34,262	67,42,031	
					02	Wages	02-1	07-OCT-22	8371	07-OCT-22	44,550		44,550		44,550	EST
						Total:					44,550		44,550		44,550	
			03	00	02	Wages	02-2	07-OCT-22	8372	07-OCT-22	8,325		8,325		8,325	EST
						Total:					8,325		8,325		8,325	
			07	00	02	Wages	02-3	07-OCT-22	8373	07-OCT-22	4,050		4,050		4,050	EST
						Total:					4,050		4,050		4,050	
			09	00	02	Wages	02-4	07-OCT-22	8374	07-OCT-22	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
			10	00	02	Wages	02-5	07-OCT-22	8375	07-OCT-22	1,575		1,575		1,575	EST
						Total:					1,575		1,575		1,575	
Total for the Major Head :							2851				75,39,743		75,39,743	7,34,262	68,05,481	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2851	00	107	01	00	01	Salaries	05-1	10-OCT-22	3735	10-OCT-22	10,84,775		10,84,775		10,84,775	EST	
							05-2	10-OCT-22	3736	10-OCT-22	5,61,738		5,61,738	47,877	5,13,861	EST	
							05-3	10-OCT-22	3737	10-OCT-22	34,302		34,302	2,910	31,392	EST	
							05-4	10-OCT-22	3771	10-OCT-22	53,007		53,007	6,030	46,977	EST	
							05-5	10-OCT-22	3772	10-OCT-22	91,665		91,665	7,608	84,057	EST	
							05-6	10-OCT-22	3773	10-OCT-22	4,17,758		4,17,758	34,270	3,83,488	EST	
Total:											22,43,245		22,43,245	98,695	21,44,550		
Total for the Major Head :											2851		22,43,245	22,43,245	98,695	21,44,550	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-10	10-OCT-22	4257	10-OCT-22	5,97,843		5,97,843	50,871	5,46,972	EST
							06-11	10-OCT-22	4256	10-OCT-22	4,02,018		4,02,018	38,270	3,63,748	EST
							06-12	10-OCT-22	4258	10-OCT-22	98,787		98,787	11,045	87,742	EST
							06-13	10-OCT-22	4254	10-OCT-22	94,155		94,155	10,060	84,095	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-14	13-OCT-22	4255	13-OCT-22	65,517		65,517	5,783	59,734	EST
							06-15	13-OCT-22	4259	13-OCT-22	1,37,982		1,37,982	11,652	1,26,330	EST
Total:											13,96,302		13,96,302	1,27,681	12,68,621	
Total for the Major Head :							2851			13,96,302		13,96,302	1,27,681	12,68,621		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	10-OCT-22	1096	10-OCT-22	2,05,839		2,05,839	25,150	1,80,689	EST
							08-2	10-OCT-22	1095	10-OCT-22	2,51,639		2,51,639	21,449	2,30,190	EST
							08-3	10-OCT-22	1097	10-OCT-22	1,00,338		1,00,338	10,030	90,308	EST
							08-4	24-OCT-22	1098	24-OCT-22	17,494		17,494		17,494	EST
							08-5	24-OCT-22	1100	24-OCT-22	12,462		12,462		12,462	EST
Total:											5,87,772		5,87,772	56,629	5,31,143	
Total for the Major Head :							2851			5,87,772		5,87,772	56,629	5,31,143		

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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		
SOURCE : 6 Chandel Treasury																		
2851	00	107	01	00	01	Salaries	13-2	10-OCT-22	2705	10-OCT-22	1,80,042		1,80,042	24,120	1,55,922	EST		
							13-3	10-OCT-22	2706	10-OCT-22	1,42,509		1,42,509	8,575	1,33,934	EST		
							13-4	10-OCT-22	2707	10-OCT-22	2,51,340		2,51,340	21,476	2,29,864	EST		
Total:											5,73,891		5,73,891	54,171	5,19,720			
Total for the Major Head :											2851		5,73,891		5,73,891	54,171	5,19,720	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-4	10-OCT-22	2973	10-OCT-22	29,271		29,271	2,423	26,848	EST
							10-5	10-OCT-22	2972	10-OCT-22	1,50,507		1,50,507	10,590	1,39,917	EST
							10-6	10-OCT-22	2971	10-OCT-22	2,59,722		2,59,722	22,178	2,37,544	EST
							10-7	10-OCT-22	2970	10-OCT-22	6,10,950		6,10,950	45,360	5,65,590	EST
Total:											10,50,450		10,50,450	80,551	9,69,899	
			09	00	02	Wages	10-2	07-OCT-22	2784	07-OCT-22	11,250		11,250		11,250	EST
Total:											11,250		11,250		11,250	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	Total for the Major Head :										2851	10,61,700	10,61,700	80,551	9,81,149	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	11-1	10-OCT-22	1444	10-OCT-22	3,60,822		3,60,822	30,738	3,30,084	EST
							11-2	10-OCT-22	1446	10-OCT-22	1,92,168		1,92,168	32,075	1,60,093	EST
							11-3	10-OCT-22	1445	10-OCT-22	97,716		97,716	9,045	88,671	EST
						Total:					6,50,706		6,50,706	71,858	5,78,848	
			05	00	02	Wages	11-5	07-OCT-22	1116	07-OCT-22	3,150		3,150		3,150	EST
							11-7	07-OCT-22	1564	07-OCT-22	6,750		6,750		6,750	EST
						Total:					9,900		9,900		9,900	
			03	00	02	Wages	11-4	07-OCT-22	1115	07-OCT-22	2,700		2,700		2,700	EST
							11-8	07-OCT-22	1563	07-OCT-22	6,075		6,075		6,075	EST
						Total:					8,775		8,775		8,775	
			09	00	02	Wages	11-10	07-OCT-22	1565	07-OCT-22	4,275		4,275		4,275	EST
							11-6	07-OCT-22	1117	07-OCT-22	4,050		4,050		4,050	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 10 Churachandpur Treasury																
2851	00	107	09	00	02	Wages	07-16	11-OCT-22	5107	11-OCT-22	4,950		4,950		4,950	EST
Total:											4,950		4,950		4,950	
			13	00	02	Wages	07-17	11-OCT-22	5108	11-OCT-22	4,950		4,950		4,950	EST
Total:											4,950		4,950		4,950	
Total for the Major Head :							2851				17,23,416		17,23,416	1,29,351	15,94,065	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-2	10-OCT-22	2765	10-OCT-22	2,78,289		2,78,289	23,696	2,54,593	EST
							09-3	10-OCT-22	2764	10-OCT-22	25,788		25,788	2,096	23,692	EST
							09-4	10-OCT-22	2763	10-OCT-22	1,56,576		1,56,576	7,620	1,48,956	EST
Total:											4,60,653		4,60,653	33,412	4,27,241	
Total for the Major Head :							2851				4,60,653		4,60,653	33,412	4,27,241	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-6	10-OCT-22	3643	10-OCT-22	1,25,490		1,25,490	8,855	1,16,635	EST
							12-7	10-OCT-22	3644	10-OCT-22	26,433		26,433	2,157	24,276	EST
							12-9	10-OCT-22	4066	10-OCT-22	1,97,562		1,97,562	16,824	1,80,738	EST
						Total:					3,49,485		3,49,485	27,836	3,21,649	
					02	Wages	12-2	07-OCT-22	3102	07-OCT-22	3,750		3,750		3,750	EST
						Total:					3,750		3,750		3,750	
			05	00	02	Wages	12-3	07-OCT-22	3103	07-OCT-22	8,750		8,750		8,750	EST
						Total:					8,750		8,750		8,750	
			03	00	02	Wages	12-10	10-OCT-22	4067	10-OCT-22	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
			09	00	02	Wages	12-1	07-OCT-22	3104	07-OCT-22	12,500		12,500		12,500	EST
						Total:					12,500		12,500		12,500	
Total for the Major Head :							2851				3,79,485		3,79,485	27,836	3,51,649	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-33	10-OCT-22	8270	10-OCT-22	5,88,874		5,88,874	20,420	5,68,454	EST
							15-34	10-OCT-22	8271	10-OCT-22	11,98,469		11,98,469	1,08,154	10,90,315	EST
							15-35	10-OCT-22	8272	10-OCT-22	5,66,979		5,66,979	70,210	4,96,769	EST
							15-36	10-OCT-22	8273	10-OCT-22	6,08,300		6,08,300	51,240	5,57,060	EST
							15-37	10-OCT-22	8274	10-OCT-22	2,38,587		2,38,587	17,075	2,21,512	EST
							15-38	10-OCT-22	8275	10-OCT-22	1,41,195		1,41,195	11,631	1,29,564	EST
							Total:				33,42,404		33,42,404	2,78,730	30,63,674	
		110	09	00	01	Salaries	15-39	10-OCT-22	8276	10-OCT-22	5,76,256		5,76,256	51,900	5,24,356	EST
							Total:				5,76,256		5,76,256	51,900	5,24,356	
			10	00	01	Salaries	15-40	10-OCT-22	8277	10-OCT-22	1,59,434		1,59,434	10,120	1,49,314	EST
							15-41	10-OCT-22	8278	10-OCT-22	2,13,772		2,13,772	19,174	1,94,598	EST
							15-42	10-OCT-22	8279	10-OCT-22	2,43,314		2,43,314	22,090	2,21,224	EST
							15-43	10-OCT-22	8280	10-OCT-22	3,17,950		3,17,950	26,226	2,91,724	EST
							15-44	10-OCT-22	8281	10-OCT-22	81,621		81,621	6,688	74,933	EST
							15-45	10-OCT-22	8282	10-OCT-22	50,169		50,169	3,015	47,154	EST
							Total:				10,66,260		10,66,260	87,313	9,78,947	
			20	00	01	Salaries	15-1	10-OCT-22	8075	10-OCT-22	64,098		64,098	5,060	59,038	EST
							15-46	10-OCT-22	8283	10-OCT-22	8,83,039		8,83,039	76,453	8,06,586	EST
							Total:				9,47,137		9,47,137	81,513	8,65,624	
	03	101	27	00	01	Salaries	15-47	10-OCT-22	8284	10-OCT-22	14,39,343		14,39,343	1,10,130	13,29,213	EST
							15-48	10-OCT-22	8285	10-OCT-22	8,91,852		8,91,852	75,660	8,16,192	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-49	10-OCT-22	8286	10-OCT-22	78,016		78,016	6,158	71,858	EST
							15-50	10-OCT-22	8287	10-OCT-22	9,86,854		9,86,854	82,260	9,04,594	EST
							15-51	10-OCT-22	8288	10-OCT-22	38,813		38,813	3,075	35,738	EST
							15-52	10-OCT-22	8289	10-OCT-22	1,227		1,227	102	1,125	EST
							15-53	10-OCT-22	8290	10-OCT-22	42,936		42,936	3,543	39,393	EST
							15-54	10-OCT-22	8291	10-OCT-22	1,09,750		1,09,750	9,136	1,00,614	EST
							15-55	10-OCT-22	8292	10-OCT-22	11,939		11,939	1,025	10,914	EST
							15-56	10-OCT-22	8293	10-OCT-22	40,040		40,040	3,176	36,864	EST
							15-57	10-OCT-22	8294	10-OCT-22	40,040		40,040	3,176	36,864	EST
							15-58	10-OCT-22	8295	10-OCT-22	93,243		93,243	6,030	87,213	EST
							15-59	10-OCT-22	8296	10-OCT-22	41,913		41,913	2,015	39,898	EST
							15-60	10-OCT-22	8297	10-OCT-22	81,621		81,621	6,688	74,933	EST
							Total:				38,97,587		38,97,587	3,12,174	35,85,413	
	103		26	00	01	Salaries	15-61	10-OCT-22	8253	10-OCT-22	10,83,454		10,83,454		10,83,454	EST
							15-62	10-OCT-22	8252	10-OCT-22	3,46,776		3,46,776		3,46,776	EST
							15-63	10-OCT-22	8316	10-OCT-22	44,880		44,880	3,015	41,865	EST
							15-64	10-OCT-22	8315	10-OCT-22	3,93,786		3,93,786	32,094	3,61,692	EST
							15-65	10-OCT-22	8314	10-OCT-22	4,21,332		4,21,332	27,135	3,94,197	EST
							15-66	10-OCT-22	8313	10-OCT-22	40,040		40,040	3,176	36,864	EST
							15-67	10-OCT-22	8312	10-OCT-22	40,040		40,040	3,176	36,864	EST
							15-68	10-OCT-22	8311	10-OCT-22	35,132		35,132	2,770	32,362	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-69	10-OCT-22	8310	10-OCT-22	4,908		4,908	406	4,502	EST
							15-70	10-OCT-22	8309	10-OCT-22	40,040		40,040	3,176	36,864	EST
							15-71	10-OCT-22	8308	10-OCT-22	1,20,120		1,20,120	9,528	1,10,592	EST
							15-72	10-OCT-22	8307	10-OCT-22	2,78,840		2,78,840	23,836	2,55,004	EST
							15-73	10-OCT-22	8306	10-OCT-22	45,651		45,651	3,890	41,761	EST
							15-74	10-OCT-22	8305	10-OCT-22	77,966		77,966	10,060	67,906	EST
							15-75	10-OCT-22	8304	10-OCT-22	9,40,025		9,40,025	75,985	8,64,040	EST
							15-76	10-OCT-22	8303	10-OCT-22	11,67,574		11,67,574	96,510	10,71,064	EST
							15-77	10-OCT-22	8302	10-OCT-22	15,07,729		15,07,729	1,29,056	13,78,673	EST
							15-78	10-OCT-22	8301	10-OCT-22	20,34,486		20,34,486	1,86,720	18,47,766	EST
							15-79	10-OCT-22	8300	10-OCT-22	27,17,428		27,17,428	2,45,028	24,72,400	EST
							15-80	10-OCT-22	8299	10-OCT-22	5,26,550		5,26,550	47,438	4,79,112	EST
							15-81	10-OCT-22	8298	10-OCT-22	13,04,121		13,04,121	65,960	12,38,161	EST
							Total:				1,31,70,878		1,31,70,878	9,68,959	1,22,01,919	
			27	05	01	Salaries	15-2	10-OCT-22	8251	10-OCT-22	32,21,991		32,21,991		32,21,991	EST
							15-20	10-OCT-22	8261	10-OCT-22	30,97,937		30,97,937	2,68,940	28,28,997	EST
							15-21	10-OCT-22	8262	10-OCT-22	4,78,746		4,78,746	41,571	4,37,175	EST
							15-22	10-OCT-22	8263	10-OCT-22	2,20,776		2,20,776	18,476	2,02,300	EST
							15-23	10-OCT-22	8264	10-OCT-22	1,07,672		1,07,672	8,966	98,706	EST
							15-24	10-OCT-22	8265	10-OCT-22	1,07,672		1,07,672	8,966	98,706	EST
							15-25	10-OCT-22	8266	10-OCT-22	90,952		90,952	7,540	83,412	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	27	05	01	Salaries	15-26	10-OCT-22	8267	10-OCT-22	8,17,191		8,17,191	69,464	7,47,727	EST
							15-27	10-OCT-22	8268	10-OCT-22	5,25,489		5,25,489	44,444	4,81,045	EST
							15-28	10-OCT-22	8269	10-OCT-22	3,81,648		3,81,648	30,640	3,51,008	EST
							15-29	10-OCT-22	8257	10-OCT-22	5,25,489		5,25,489	44,444	4,81,045	EST
							15-3	10-OCT-22	8250	10-OCT-22	18,29,571		18,29,571		18,29,571	EST
							15-30	10-OCT-22	8258	10-OCT-22	3,81,648		3,81,648	30,640	3,51,008	EST
							15-31	10-OCT-22	8259	10-OCT-22	8,17,191		8,17,191	69,464	7,47,727	EST
							15-32	10-OCT-22	8260	10-OCT-22	18,89,793		18,89,793	1,64,330	17,25,463	EST
							15-4	10-OCT-22	8249	10-OCT-22	26,68,162		26,68,162		26,68,162	EST
							15-5	10-OCT-22	8248	10-OCT-22	35,24,787		35,24,787		35,24,787	EST
							15-6	10-OCT-22	8247	10-OCT-22	23,84,570		23,84,570		23,84,570	EST
							Total:				2,30,71,285		2,30,71,285	8,07,885	2,22,63,400	
	104		29	00	01	Salaries	15-82	10-OCT-22	8317	10-OCT-22	1,03,976		1,03,976	9,311	94,665	EST
							15-83	10-OCT-22	8318	10-OCT-22	5,29,011		5,29,011	35,360	4,93,651	EST
							15-84	10-OCT-22	8319	10-OCT-22	3,12,184		3,12,184	27,928	2,84,256	EST
							15-85	10-OCT-22	8320	10-OCT-22	24,66,397		24,66,397	2,21,806	22,44,591	EST
							15-86	10-OCT-22	8321	10-OCT-22	2,02,634		2,02,634	18,090	1,84,544	EST
							15-87	10-OCT-22	8322	10-OCT-22	1,06,886		1,06,886	9,587	97,299	EST
							15-88	10-OCT-22	8323	10-OCT-22	98,658		98,658	8,779	89,879	EST
							15-89	10-OCT-22	8324	10-OCT-22	8,35,498		8,35,498	60,330	7,75,168	EST
							15-90	10-OCT-22	8325	10-OCT-22	11,00,480		11,00,480	92,774	10,07,706	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	104	29	00	01	Salaries	15-91	10-OCT-22	8326	10-OCT-22	1,48,443		1,48,443	9,045	1,39,398	EST
							15-92	10-OCT-22	8327	10-OCT-22	1,63,362		1,63,362	13,376	1,49,986	EST
							15-93	10-OCT-22	8328	10-OCT-22	25,788		25,788	2,096	23,692	EST
						Total:					60,93,317		60,93,317	5,08,482	55,84,835	
	04	200	12	00	01	Salaries	15-94	10-OCT-22	8335	10-OCT-22	24,92,473		24,92,473	2,24,177	22,68,296	EST
							15-95	10-OCT-22	8336	10-OCT-22	3,11,161		3,11,161	27,828	2,83,333	EST
						Total:					28,03,634		28,03,634	2,52,005	25,51,629	
	06	101	04	00	01	Salaries	15-96	10-OCT-22	8337	10-OCT-22	1,59,434		1,59,434	10,120	1,49,314	EST
							15-97	10-OCT-22	8338	10-OCT-22	59,712		59,712	10,030	49,682	EST
							15-98	10-OCT-22	8339	10-OCT-22	51,576		51,576	4,192	47,384	EST
						Total:					2,70,722		2,70,722	24,342	2,46,380	
			23	00	01	Salaries	15-10	10-OCT-22	8343	10-OCT-22	2,04,252		2,04,252	16,898	1,87,354	EST
							15-7	10-OCT-22	8340	10-OCT-22	1,59,434		1,59,434	10,120	1,49,314	EST
							15-8	10-OCT-22	8341	10-OCT-22	1,63,257		1,63,257	13,830	1,49,427	EST
							15-9	10-OCT-22	8342	10-OCT-22	4,51,410		4,51,410	40,210	4,11,200	EST
						Total:					9,78,353		9,78,353	81,058	8,97,295	
			31	00	01	Salaries	15-15	10-OCT-22	8348	10-OCT-22	3,11,055		3,11,055	18,240	2,92,815	EST
							15-16	10-OCT-22	8349	10-OCT-22	1,19,449		1,19,449	10,778	1,08,671	EST
							15-17	10-OCT-22	8350	10-OCT-22	2,38,089		2,38,089	20,090	2,17,999	EST
							15-18	10-OCT-22	8351	10-OCT-22	1,69,333		1,69,333	14,332	1,55,001	EST
							15-19	10-OCT-22	8352	10-OCT-22	48,750		48,750	3,015	45,735	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2210	06	101	31	00	01	Salaries					Total:		8,86,676		8,86,676	66,455	8,20,221
			24	00	01	Salaries	15-11	10-OCT-22	8347	10-OCT-22	1,05,732		1,05,732	8,628	97,104	EST	
							15-12	10-OCT-22	8346	10-OCT-22	2,08,512		2,08,512	17,460	1,91,052	EST	
							15-13	10-OCT-22	8345	10-OCT-22	2,13,579		2,13,579	18,948	1,94,631	EST	
							15-14	10-OCT-22	8344	10-OCT-22	84,013		84,013	7,344	76,669	EST	
							Total:				6,11,836		6,11,836	52,380	5,59,456		
Total for the Major Head : 2210											5,77,16,345		5,77,16,345	35,73,196	5,41,43,149		
2211	00	001	20	05	01	Salaries	15-1	10-OCT-22	8254	10-OCT-22	24,53,860		24,53,860	3,31,020	21,22,840	EST	
							15-2	10-OCT-22	8255	10-OCT-22	21,15,266		21,15,266	1,79,614	19,35,652	EST	
							15-3	10-OCT-22	8515	10-OCT-22	3,18,868		3,18,868	20,240	2,98,628	EST	
							15-4	10-OCT-22	7903	10-OCT-22	1,86,806		1,86,806	15,846	1,70,960	EST	
							15-5	10-OCT-22	7902	10-OCT-22	94,920		94,920	8,030	86,890	EST	
							15-6	10-OCT-22	7901	10-OCT-22	3,98,520		3,98,520	20,240	3,78,280	EST	
							15-7	10-OCT-22	7900	10-OCT-22	13,36,348		13,36,348	80,840	12,55,508	EST	
							Total:				69,04,588		69,04,588	6,55,830	62,48,758		
Total for the Major Head : 2211											69,04,588		69,04,588	6,55,830	62,48,758		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	10-OCT-22	8492	10-OCT-22	24,89,451		24,89,451	1,81,560	23,07,891	EST
							02-11	10-OCT-22	8493	10-OCT-22	15,70,381		15,70,381	1,49,990	14,20,391	EST
							02-12	10-OCT-22	8494	10-OCT-22	12,53,819		12,53,819	1,05,322	11,48,497	EST
							02-13	10-OCT-22	8495	10-OCT-22	1,03,185		1,03,185	10,060	93,125	EST
							02-14	10-OCT-22	8496	10-OCT-22	28,14,600		28,14,600	3,53,860	24,60,740	EST
							02-15	10-OCT-22	8497	10-OCT-22	10,02,954	1,000	10,01,954	87,091	9,14,863	EST
							02-16	10-OCT-22	8498	10-OCT-22	31,593		31,593	1,590	30,003	EST
							02-16	10-OCT-22	8664	10-OCT-22	6,09,714		6,09,714	60,360	5,49,354	EST
							02-17	10-OCT-22	8885	10-OCT-22	7,28,124		7,28,124	50,480	6,77,644	EST
							02-9	10-OCT-22	8491	10-OCT-22	6,12,158		6,12,158	54,886	5,57,272	EST
							Total:				1,12,15,979		1,00,014,979	10,55,199	1,01,59,780	
					24	P.O.L.	02-20	18-OCT-22	8053	18-OCT-22	15,82,926		15,82,926		15,82,926	EST
							Total:				15,82,926		15,82,926		15,82,926	
				01	13	Office Expenses	02-20	20-OCT-22	6939	20-OCT-22	2,62,50,000		2,62,50,000		2,62,50,000	EST
							Total:				2,62,50,000		2,62,50,000		2,62,50,000	
				11	00	01 Salaries	02-15	10-OCT-22	8286	10-OCT-22	11,57,680		11,57,680	1,38,705	10,18,975	EST
							02-15	10-OCT-22	8287	10-OCT-22	12,23,785		12,23,785	1,05,896	11,17,889	EST
							02-15	10-OCT-22	8288	10-OCT-22	1,85,709		1,85,709	14,060	1,71,649	EST
							02-15	10-OCT-22	8289	10-OCT-22	4,45,872		4,45,872	36,636	4,09,236	EST
							02-84	10-OCT-22	8610	10-OCT-22	3,28,520		3,28,520	26,240	3,02,280	EST
							02-85	10-OCT-22	8611	10-OCT-22	13,04,436		13,04,436	1,17,653	11,86,783	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	11	00	01	Salaries	02-86	10-OCT-22	8612	10-OCT-22	1,56,689		1,56,689	15,617	1,41,072	EST
							02-87	10-OCT-22	8613	10-OCT-22	1,05,026		1,05,026	10,422	94,604	EST
							02-88	10-OCT-22	8614	10-OCT-22	5,25,130	7,970	5,17,160	52,110	4,65,050	EST
							02-89	10-OCT-22	8615	10-OCT-22	98,460		98,460	8,788	89,672	EST
							02-90	10-OCT-22	8616	10-OCT-22	4,51,178		4,51,178	44,806	4,06,372	EST
						Total:					59,82,485		7,98,74,515	5,70,933	54,03,582	
	109		17	00	01	Salaries	02-26	10-OCT-22	8508	10-OCT-22	5,48,858		5,48,858	68,390	4,80,468	EST
							02-27	10-OCT-22	8509	10-OCT-22	73,168		73,168	6,255	66,913	EST
						Total:					6,22,026		6,22,026	74,645	5,47,381	
	110		09	00	01	Salaries	02-82	10-OCT-22	8608	10-OCT-22	3,04,467		3,04,467	18,240	2,86,227	EST
							02-83	10-OCT-22	8609	10-OCT-22	5,76,256		5,76,256	51,900	5,24,356	EST
						Total:					8,80,723		8,80,723	70,140	8,10,583	
			10	00	01	Salaries	02-11	10-OCT-22	8637	10-OCT-22	4,35,768		4,35,768	39,685	3,96,083	EST
							02-14	10-OCT-22	8283	10-OCT-22	45,651		45,651	3,890	41,761	EST
							02-15	10-OCT-22	8284	10-OCT-22	2,61,374		2,61,374	18,680	2,42,694	EST
							02-15	10-OCT-22	8285	10-OCT-22	4,11,329		4,11,329	34,165	3,77,164	EST
							02-43	10-OCT-22	9168	10-OCT-22	41,072		41,072	3,273	37,799	EST
						Total:					11,95,194		11,95,194	99,693	10,95,501	
			20	00	01	Salaries	02-10	10-OCT-22	8633	10-OCT-22	7,29,801		7,29,801	65,632	6,64,169	EST
							02-10	10-OCT-22	8634	10-OCT-22	3,33,269		3,33,269	23,240	3,10,029	EST
							02-10	10-OCT-22	8635	10-OCT-22	95,856		95,856	8,576	87,280	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-11	10-OCT-22	8636	10-OCT-22	4,31,580	54,069	3,77,511	38,990	3,38,521	EST
							02-14	10-OCT-22	8279	10-OCT-22	15,05,046		15,05,046	1,29,148	13,75,898	EST
							02-14	10-OCT-22	8280	10-OCT-22	2,71,860		2,71,860	22,105	2,49,755	EST
							02-14	10-OCT-22	8281	10-OCT-22	3,99,523		3,99,523	33,157	3,66,366	EST
							02-14	10-OCT-22	8282	10-OCT-22	8,19,310		8,19,310	67,480	7,51,830	EST
							02-15	10-OCT-22	8176	10-OCT-22	6,27,004		6,27,004	50,135	5,76,869	EST
							02-15	10-OCT-22	8177	10-OCT-22	17,41,985		17,41,985	1,35,868	16,06,117	EST
							02-16	10-OCT-22	8178	10-OCT-22	8,80,050		8,80,050	71,512	8,08,538	EST
							02-18	10-OCT-22	8180	10-OCT-22	43,750		43,750		43,750	EST
							02-18	10-OCT-22	8181	10-OCT-22	41,092		41,092		41,092	EST
							02-19	10-OCT-22	8179	10-OCT-22	27,714		27,714		27,714	EST
							02-19	10-OCT-22	9163	10-OCT-22	76,781		76,781		76,781	EST
							02-77	10-OCT-22	8802	10-OCT-22	1,20,368		1,20,368	10,865	1,09,503	EST
							02-78	10-OCT-22	8803	10-OCT-22	2,60,987		2,60,987	22,620	2,38,367	EST
							02-79	10-OCT-22	8804	10-OCT-22	1,41,871		1,41,871	12,148	1,29,723	EST
							02-80	10-OCT-22	8805	10-OCT-22	39,720		39,720	3,015	36,705	EST
							02-81	10-OCT-22	8806	10-OCT-22	1,54,848		1,54,848	12,576	1,42,272	EST
							Total:				87,42,415		54,86,346	7,07,067	79,81,279	
03	101	27	00	01	Salaries		02-13	10-OCT-22	8272	10-OCT-22	82,659	2,000	80,659	6,969	73,690	EST
							02-13	10-OCT-22	8273	10-OCT-22	39,008		39,008	3,079	35,929	EST
							02-14	10-OCT-22	8274	10-OCT-22	83,307		83,307	6,484	76,823	EST

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	101	27	00	01	Salaries	02-14	10-OCT-22	8275	10-OCT-22	19,71,928		19,71,928	1,88,320	17,83,608	EST
							02-14	10-OCT-22	8276	10-OCT-22	17,91,069		17,91,069	1,50,377	16,40,692	EST
							02-14	10-OCT-22	8277	10-OCT-22	1,89,966		1,89,966	14,075	1,75,891	EST
							02-14	10-OCT-22	8278	10-OCT-22	1,66,338		1,66,338	13,665	1,52,673	EST
							02-44	10-OCT-22	9169	10-OCT-22	77,708		77,708	5,030	72,678	EST
						Total:					44,01,983		2,00,99,983	3,87,999	40,11,984	
	103		26	00	01	Salaries	02-10	10-OCT-22	8628	10-OCT-22	4,30,608		4,30,608	38,524	3,92,084	EST
							02-10	10-OCT-22	8629	10-OCT-22	8,01,766		8,01,766	57,600	7,44,166	EST
							02-10	10-OCT-22	8630	10-OCT-22	44,15,779		44,15,779	3,96,782	40,18,997	EST
							02-10	10-OCT-22	8631	10-OCT-22	5,91,374		5,91,374	52,789	5,38,585	EST
							02-10	10-OCT-22	8632	10-OCT-22	1,86,840		1,86,840	16,596	1,70,244	EST
							02-11	10-OCT-22	8246	10-OCT-22	2,57,789		2,57,789		2,57,789	EST
							02-11	10-OCT-22	8247	10-OCT-22	37,759		37,759		37,759	EST
							02-11	10-OCT-22	8248	10-OCT-22	1,41,790		1,41,790		1,41,790	EST
							02-13	10-OCT-22	8264	10-OCT-22	1,39,291		1,39,291	11,887	1,27,404	EST
							02-13	10-OCT-22	8265	10-OCT-22	69,645		69,645	6,141	63,504	EST
							02-13	10-OCT-22	8266	10-OCT-22	17,49,636		17,49,636	1,45,181	16,04,455	EST
							02-13	10-OCT-22	8267	10-OCT-22	28,00,832	18,000	27,82,832	2,40,950	25,41,882	EST
							02-13	10-OCT-22	8268	10-OCT-22	2,73,501		2,73,501	34,180	2,39,321	EST
							02-13	10-OCT-22	8269	10-OCT-22	51,576		51,576	4,192	47,384	EST
							02-13	10-OCT-22	8270	10-OCT-22	5,98,269		5,98,269	39,240	5,59,029	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	26	00	01	Salaries	02-13	10-OCT-22	8271	10-OCT-22	3,72,396		3,72,396	30,734	3,41,662	EST
							02-19	10-OCT-22	9164	10-OCT-22	99,295		99,295		99,295	EST
Total:											1,30,18,146		18,000,146	10,74,796	1,19,25,350	
			27	05	01	Salaries	02-17	10-OCT-22	8940	10-OCT-22	8,61,420		8,61,420	72,956	7,88,464	EST
							02-17	10-OCT-22	8941	10-OCT-22	3,41,760		3,41,760	29,882	3,11,878	EST
							02-18	10-OCT-22	8942	10-OCT-22	31,70,524		31,70,524	2,77,636	28,92,888	EST
							02-18	10-OCT-22	8943	10-OCT-22	95,412		95,412	7,660	87,752	EST
							02-18	10-OCT-22	9161	10-OCT-22	1,20,714		1,20,714	10,598	1,10,116	EST
							02-18	10-OCT-22	8944	10-OCT-22	5,14,487		5,14,487		5,14,487	EST
							02-18	10-OCT-22	8945	10-OCT-22	22,59,032		22,59,032		22,59,032	EST
							02-18	10-OCT-22	8946	10-OCT-22	1,89,828		1,89,828		1,89,828	EST
							02-18	10-OCT-22	8947	10-OCT-22	47,87,238		47,87,238		47,87,238	EST
							02-18	10-OCT-22	9160	10-OCT-22	2,32,983		2,32,983		2,32,983	EST
							02-19	10-OCT-22	9165	10-OCT-22	5,55,004		5,55,004		5,55,004	EST
							02-19	10-OCT-22	9248	10-OCT-22	23,79,410		23,79,410		23,79,410	EST
							02-19	10-OCT-22	9249	10-OCT-22	20,74,871		20,74,871		20,74,871	EST
							02-19	10-OCT-22	9250	10-OCT-22	24,05,817		24,05,817		24,05,817	EST
							02-19	10-OCT-22	9251	10-OCT-22	24,70,542		24,70,542		24,70,542	EST
							02-19	10-OCT-22	9252	10-OCT-22	19,13,372		19,13,372		19,13,372	EST
							02-19	10-OCT-22	9271	10-OCT-22	1,31,142		1,31,142		1,31,142	EST
							02-41	10-OCT-22	9166	10-OCT-22	2,15,746		2,15,746	19,332	1,96,414	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	03	103	27	05	01	Salaries		02-42	10-OCT-22	9167	10-OCT-22	8,85,728		8,85,728	79,600	8,06,128	EST
								02-45	10-OCT-22	9253	10-OCT-22	4,58,472		4,58,472	35,898	4,22,574	EST
								02-46	10-OCT-22	9254	10-OCT-22	3,31,164		3,31,164	27,714	3,03,450	EST
								02-47	10-OCT-22	9255	10-OCT-22	6,78,624		6,78,624	57,060	6,21,564	EST
								02-51	10-OCT-22	9268	10-OCT-22	99,50,174		99,50,174	8,40,676	91,09,498	EST
								02-52	10-OCT-22	9269	10-OCT-22	7,15,590		7,15,590	57,450	6,58,140	EST
								02-53	10-OCT-22	9270	10-OCT-22	17,20,497		17,20,497	1,48,591	15,71,906	EST
								02-66	10-OCT-22	9265	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
								02-67	10-OCT-22	9266	10-OCT-22	58,607		58,607		58,607	EST
								02-68	10-OCT-22	9264	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
								Total:			3,97,36,366		3,97,36,366	16,83,953	3,80,52,413		
		104	29	00	01	Salaries		02-10	10-OCT-22	8626	10-OCT-22	2,40,736		2,40,736	21,730	2,19,006	EST
								02-12	10-OCT-22	8257	10-OCT-22	18,06,755		18,06,755	1,77,230	16,29,525	EST
								02-12	10-OCT-22	8258	10-OCT-22	54,875		54,875	4,568	50,307	EST
								02-12	10-OCT-22	8259	10-OCT-22	14,29,960		14,29,960	1,22,657	13,07,303	EST
								02-12	10-OCT-22	8260	10-OCT-22	97,380		97,380	5,060	92,320	EST
								02-12	10-OCT-22	8261	10-OCT-22	26,433		26,433	2,157	24,276	EST
								02-12	10-OCT-22	8262	10-OCT-22	2,43,234		2,43,234	16,120	2,27,114	EST
								02-12	10-OCT-22	8263	10-OCT-22	2,89,215		2,89,215	23,577	2,65,638	EST
								02-98	10-OCT-22	8624	10-OCT-22	1,64,030		1,64,030	13,120	1,50,910	EST
								02-99	10-OCT-22	8625	10-OCT-22	23,86,381		23,86,381	2,15,651	21,70,730	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries										
Total:											67,38,999		67,38,999	6,01,870	61,37,129	
			12	00	01	Salaries	02-10	10-OCT-22	8627	10-OCT-22	1,12,344		1,12,344	10,060	1,02,284	EST
							02-40	10-OCT-22	8522	10-OCT-22	1,97,340		1,97,340	18,090	1,79,250	EST
Total:											3,09,684		3,09,684	28,150	2,81,534	
	04	102	19	00	01	Salaries	02-16	11-OCT-22	9085	11-OCT-22	90,135		90,135	7,488	82,647	EST
							02-63	10-OCT-22	9086	10-OCT-22	1,36,766		1,36,766	11,876	1,24,890	EST
							02-64	10-OCT-22	9087	10-OCT-22	4,93,567		4,93,567	44,636	4,48,931	EST
Total:											7,20,468		7,20,468	64,000	6,56,468	
			14	00	01	Salaries	02-59	10-OCT-22	9081	10-OCT-22	4,98,766		4,98,766	29,300	4,69,466	EST
							02-60	10-OCT-22	9082	10-OCT-22	26,26,836		26,26,836	2,35,372	23,91,464	EST
							02-61	10-OCT-22	9083	10-OCT-22	26,02,613		26,02,613	2,22,620	23,79,993	EST
							02-62	10-OCT-22	9084	10-OCT-22	7,04,535		7,04,535	57,511	6,47,024	EST
Total:											64,32,750		64,32,750	5,44,803	58,87,947	
		200	12	00	01	Salaries	02-16	10-OCT-22	8877	10-OCT-22	13,97,189		13,97,189	1,26,123	12,71,066	EST
							02-16	10-OCT-22	8878	10-OCT-22	3,96,494		3,96,494	36,175	3,60,319	EST
							02-16	10-OCT-22	8879	10-OCT-22	4,14,900	46,210	3,68,690	37,620	3,31,070	EST
							02-17	10-OCT-22	8880	10-OCT-22	5,80,860		5,80,860	52,668	5,28,192	EST
							02-17	10-OCT-22	8881	10-OCT-22	4,39,120		4,39,120	40,045	3,99,075	EST
							02-17	10-OCT-22	8882	10-OCT-22	1,80,491		1,80,491	11,781	1,68,710	EST
							02-17	10-OCT-22	8883	10-OCT-22	3,70,672		3,70,672	33,972	3,36,700	EST
							02-17	10-OCT-22	8884	10-OCT-22	3,81,508		3,81,508	34,988	3,46,520	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	05	200	14	03	13	Office Expenses	02-20	20-OCT-22	6940	20-OCT-22	2,05,00,000		2,05,00,000		2,05,00,000	EST
Total:											2,05,00,000		2,05,00,000		2,05,00,000	
	06	101	04	00	01	Salaries	02-12	10-OCT-22	8254	10-OCT-22	2,31,451		2,31,451	26,180	2,05,271	EST
							02-12	10-OCT-22	8255	10-OCT-22	36,108		36,108	3,064	33,044	EST
							02-12	10-OCT-22	8256	10-OCT-22	52,875		52,875	4,568	48,307	EST
							02-69	10-OCT-22	8794	10-OCT-22	31,734		31,734	2,580	29,154	EST
							02-70	10-OCT-22	8795	10-OCT-22	1,29,972		1,29,972	10,624	1,19,348	EST
							02-71	10-OCT-22	8796	10-OCT-22	2,06,773		2,06,773	16,120	1,90,653	EST
							02-72	10-OCT-22	8797	10-OCT-22	3,76,347		3,76,347	40,150	3,36,197	EST
							02-73	10-OCT-22	8798	10-OCT-22	78,147		78,147	6,630	71,517	EST
							02-74	10-OCT-22	8799	10-OCT-22	46,686		46,686	8,765	37,921	EST
							02-75	10-OCT-22	8800	10-OCT-22	1,48,806		1,48,806	12,344	1,36,462	EST
							02-76	10-OCT-22	8801	10-OCT-22	63,776		63,776		63,776	EST
							02-91	10-OCT-22	8617	10-OCT-22	1,59,434		1,59,434	13,120	1,46,314	EST
Total:											15,62,109		15,62,109	1,44,145	14,17,964	
			13	00	01	Salaries	02-37	10-OCT-22	8519	10-OCT-22	1,24,068		1,24,068	10,914	1,13,154	EST
							02-38	10-OCT-22	8520	10-OCT-22	3,28,980		3,28,980	30,240	2,98,740	EST
Total:											4,53,048		4,53,048	41,154	4,11,894	
			23	00	01	Salaries	02-11	10-OCT-22	8249	10-OCT-22	1,19,793		1,19,793	9,961	1,09,832	EST
							02-11	10-OCT-22	8250	10-OCT-22	1,41,348		1,41,348	15,045	1,26,303	EST
							02-11	10-OCT-22	8251	10-OCT-22	4,87,668		4,87,668	42,330	4,45,338	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	80	004	18	00	01	Salaries	02-22	10-OCT-22	8504	10-OCT-22	4,06,389		4,06,389	40,180	3,66,209	EST
							02-23	10-OCT-22	8505	10-OCT-22	1,94,976		1,94,976	16,440	1,78,536	EST
							02-24	10-OCT-22	8506	10-OCT-22	1,00,578		1,00,578	8,060	92,518	EST
							02-25	10-OCT-22	8507	10-OCT-22	30,165		30,165	2,511	27,654	EST
Total:											7,32,108		7,32,108	67,191	6,64,917	
Total for the Major Head : 2210											92,37,54,631	*****	*****	90,55,084	91,44,85,630	
2211	00	001	20	05	01	Salaries	02-1	10-OCT-22	8671	10-OCT-22	18,72,672		18,72,672	2,89,140	15,83,532	EST
							02-10	10-OCT-22	8680	10-OCT-22	4,53,483		4,53,483	41,007	4,12,476	EST
							02-11	10-OCT-22	9003	10-OCT-22	6,45,654		6,45,654	60,300	5,85,354	EST
							02-12	10-OCT-22	9004	10-OCT-22	95,160		95,160	10,030	85,130	EST
							02-13	10-OCT-22	9005	10-OCT-22	61,878		61,878	5,136	56,742	EST
							02-14	10-OCT-22	9007	10-OCT-22	20,58,932		20,58,932	1,69,556	18,89,376	EST
							02-15	11-OCT-22	9006	11-OCT-22	22,19,686		22,19,686	3,21,200	18,98,486	EST
							02-2	10-OCT-22	8672	10-OCT-22	6,04,732		6,04,732	52,548	5,52,184	EST
							02-3	10-OCT-22	8673	10-OCT-22	4,85,172		4,85,172	40,300	4,44,872	EST
							02-4	10-OCT-22	8674	10-OCT-22	4,10,034		4,10,034	34,132	3,75,902	EST
							02-5	10-OCT-22	8675	10-OCT-22	40,021		40,021		40,021	EST
							02-6	10-OCT-22	8676	10-OCT-22	1,68,915		1,68,915	120	1,68,795	EST
							02-7	10-OCT-22	8677	10-OCT-22	2,09,454		2,09,454	120	2,09,334	EST
							02-8	10-OCT-22	8678	10-OCT-22	1,64,490		1,64,490	20,120	1,44,370	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	05	01	Salaries	02-9	10-OCT-22	8679	10-OCT-22	24,80,696		24,80,696	2,67,560	22,13,136	EST
Total:											1,19,70,979		1,19,70,979	13,11,269	1,06,59,710	
Total for the Major Head : 2211											1,19,70,979		1,19,70,979	13,11,269	1,06,59,710	

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2210	03	103	27	05	01	Salaries	13-53	18-OCT-22	2913	18-OCT-22	5,90,352		5,90,352	49,882	5,40,470	EST
							13-54	18-OCT-22	2910	18-OCT-22	5,85,150		5,85,150	48,280	5,36,870	EST
							13-60	18-OCT-22	2918	18-OCT-22	9,43,353		9,43,353		9,43,353	EST
							13-61	18-OCT-22	2915	18-OCT-22	33,34,905		33,34,905		33,34,905	EST
							13-62	18-OCT-22	2911	18-OCT-22	6,03,570		6,03,570	52,990	5,50,580	EST
							13-64	18-OCT-22	2914	18-OCT-22	1,00,332		1,00,332	8,686	91,646	EST
							13-65	18-OCT-22	2912	18-OCT-22	16,02,246		16,02,246	1,39,372	14,62,874	EST
							13-66	18-OCT-22	2909	18-OCT-22	4,29,354		4,29,354	34,470	3,94,884	EST
							13-67	18-OCT-22	2916	18-OCT-22	24,08,106		24,08,106		24,08,106	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 6 Chandel Treasury																
2210	03	103	27	05	01	Salaries	13-68	18-OCT-22	2941	18-OCT-22	1,12,469		1,12,469		1,12,469	EST
							13-70	18-OCT-22	2917	18-OCT-22	7,83,754		7,83,754		7,83,754	EST
							13-71	20-OCT-22	2975	20-OCT-22	1,00,332		1,00,332	8,686	91,646	EST
Total:											1,15,93,923		1,15,93,923	3,42,366	1,12,51,557	
Total for the Major Head : 2210											1,15,93,923		1,15,93,923	3,42,366	1,12,51,557	
2211	00	001	20	05	01	Salaries	13-1	10-OCT-22	2753	10-OCT-22	11,94,640		11,94,640	93,952	11,00,688	EST
Total:											11,94,640		11,94,640	93,952	11,00,688	
Total for the Major Head : 2211											11,94,640		11,94,640	93,952	11,00,688	

Accounting Month : 7

Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury																
2211	00	001	20	05	01	Salaries	14-1	10-OCT-22	1009	10-OCT-22	3,18,868		3,18,868	20,240	2,98,628	EST
							14-2	10-OCT-22	1007	10-OCT-22	51,576		51,576	4,192	47,384	EST
							14-3	10-OCT-22	1008	10-OCT-22	4,15,392		4,15,392	34,702	3,80,690	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 7 Moreh Sub-Treasury																
2211	00	001	20	05	01	Salaries										
Total:											7,85,836		7,85,836	59,134	7,26,702	
Total for the Major Head : 2211											7,85,836		7,85,836	59,134	7,26,702	

Accounting Month : 7

Month of Account : OCTOBER

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	10-OCT-22	3043	10-OCT-22	1,43,928		1,43,928	9,045	1,34,883	EST
								10-2	10-OCT-22	3044	10-OCT-22	13,97,196		13,97,196	75,990	13,21,206	EST
								10-3	10-OCT-22	3042	10-OCT-22	11,44,248		11,44,248	95,160	10,49,088	EST
Total:											26,85,372		26,85,372	1,80,195	25,05,177		
Total for the Major Head : 2211											26,85,372		26,85,372	1,80,195	25,05,177		

Accounting Month : 7

Month of Account : OCTOBER

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 :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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																
2211	00	001	20	05	01	Salaries	11-1	10-OCT-22	1530	10-OCT-22	86,148		86,148	6,030	80,118	EST
							11-2	10-OCT-22	1529	10-OCT-22	10,02,900		10,02,900	80,420	9,22,480	EST
							11-3	10-OCT-22	1528	10-OCT-22	11,98,254		11,98,254	99,048	10,99,206	EST
							11-4	10-OCT-22	1527	10-OCT-22	3,28,980		3,28,980	20,240	3,08,740	EST
Total:											26,16,282		26,16,282	2,05,738	24,10,544	
Total for the Major Head : 2211											26,16,282		26,16,282	2,05,738	24,10,544	

Accounting Month : 7

Month of Account : OCTOBER

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 : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-19	10-OCT-22	5272	10-OCT-22	1,20,714		1,20,714	10,598	1,10,116	EST
							07-20	10-OCT-22	5273	10-OCT-22	1,20,714		1,20,714	10,598	1,10,116	EST
							07-21	10-OCT-22	5296	10-OCT-22	8,22,216		8,22,216	69,740	7,52,476	EST
							07-41	10-OCT-22	5274	10-OCT-22	5,32,362		5,32,362	46,254	4,86,108	EST
							07-82	10-OCT-22	5270	10-OCT-22	16,67,868		16,67,868	1,44,241	15,23,627	EST
							07-83	10-OCT-22	5271	10-OCT-22	16,67,868		16,67,868	1,44,241	15,23,627	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries	07-84	24-OCT-22	5391	24-OCT-22	11,76,723		11,76,723		11,76,723	EST
Total:											61,08,465		61,08,465	4,25,672	56,82,793	
Total for the Major Head :										2210	61,08,465		61,08,465	4,25,672	56,82,793	
2211	00	001	20	05	01	Salaries	07-1	10-OCT-22	5140	10-OCT-22	28,497		28,497	2,350	26,147	EST
							07-2	10-OCT-22	5141	10-OCT-22	6,08,305		6,08,305	29,740	5,78,565	EST
							07-3	10-OCT-22	5142	10-OCT-22	6,08,305		6,08,305	28,240	5,80,065	EST
							07-4	10-OCT-22	5143	10-OCT-22	7,70,689		7,70,689	63,627	7,07,062	EST
							07-5	10-OCT-22	5144	10-OCT-22	7,70,689		7,70,689	63,627	7,07,062	EST
							07-6	10-OCT-22	5145	10-OCT-22	28,497		28,497	2,350	26,147	EST
							07-7	10-OCT-22	5279	10-OCT-22	44,417		44,417	3,575	40,842	EST
							07-8	10-OCT-22	5280	10-OCT-22	44,417		44,417	3,575	40,842	EST
Total:											29,03,816		29,03,816	1,97,084	27,06,732	
Total for the Major Head :										2211	29,03,816		29,03,816	1,97,084	27,06,732	

Accounting Month : 7

Month of Account : OCTOBER

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
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Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-15	24-OCT-22	3403	24-OCT-22	31,128		31,128		31,128	EST
							05-20	10-OCT-22	3559	10-OCT-22	9,15,393		9,15,393	82,686	8,32,707	EST
							05-25	10-OCT-22	3554	10-OCT-22	3,79,766		3,79,766	20,240	3,59,526	EST
							05-30	10-OCT-22	3549	10-OCT-22	91,575		91,575	10,030	81,545	EST
							05-35	10-OCT-22	3543	10-OCT-22	49,650		49,650	15	49,635	EST
							05-53	10-OCT-22	3525	10-OCT-22	4,37,751		4,37,751	28,680	4,09,071	EST
							05-54	10-OCT-22	3524	10-OCT-22	1,89,687		1,89,687	15,916	1,73,771	EST
							05-59	10-OCT-22	3518	10-OCT-22	61,749		61,749	5,124	56,625	EST
							05-63	10-OCT-22	3514	10-OCT-22	1,43,253		1,43,253	7,045	1,36,208	EST
							Total:				22,99,952		22,99,952	1,69,736	21,30,216	
	110		09	00	01	Salaries	05-18	10-OCT-22	3561	10-OCT-22	5,97,245		5,97,245	53,890	5,43,355	EST
							05-24	10-OCT-22	3555	10-OCT-22	3,18,868		3,18,868	30,240	2,88,628	EST
							Total:				9,16,113		9,16,113	84,130	8,31,983	
			20	00	01	Salaries	05-15	24-OCT-22	3340	24-OCT-22	4,04,000		4,04,000		4,04,000	EST
							05-15	24-OCT-22	3341	24-OCT-22	1,68,632		1,68,632		1,68,632	EST
							05-16	24-OCT-22	3347	24-OCT-22	1,82,169		1,82,169		1,82,169	EST
							05-16	24-OCT-22	4127	24-OCT-22	32,493		32,493	2,656	29,837	EST
							05-21	10-OCT-22	3558	10-OCT-22	26,44,352		26,44,352	2,38,666	24,05,686	EST
							05-27	10-OCT-22	3552	10-OCT-22	15,89,528		15,89,528	95,020	14,94,508	EST
							05-34	10-OCT-22	3544	10-OCT-22	51,069		51,069	15	51,054	EST
							05-4	10-OCT-22	3576	10-OCT-22	1,20,368		1,20,368	9,385	1,10,983	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-5	10-OCT-22	3575	10-OCT-22	1,20,368		1,20,368	9,385	1,10,983	EST
							05-51	10-OCT-22	3527	10-OCT-22	18,41,351		18,41,351	1,56,072	16,85,279	EST
							05-52	10-OCT-22	3526	10-OCT-22	14,06,187		14,06,187	94,510	13,11,677	EST
							05-58	10-OCT-22	3519	10-OCT-22	4,08,486		4,08,486	33,304	3,75,182	EST
							05-6	10-OCT-22	3574	10-OCT-22	1,20,368		1,20,368	9,385	1,10,983	EST
							05-62	10-OCT-22	3515	10-OCT-22	3,19,257		3,19,257	21,105	2,98,152	EST
							05-7	10-OCT-22	3573	10-OCT-22	2,00,951		2,00,951	10,120	1,90,831	EST
							05-9	10-OCT-22	3571	10-OCT-22	3,02,322		3,02,322	27,338	2,74,984	EST
							Total:				99,11,901		99,11,901	7,06,961	92,04,940	
	03	101	27	00	01	Salaries	05-45	10-OCT-22	3533	10-OCT-22	10,21,262		10,21,262	68,450	9,52,812	EST
							05-46	10-OCT-22	3532	10-OCT-22	14,24,514		14,24,514	1,18,260	13,06,254	EST
							05-55	10-OCT-22	3523	10-OCT-22	51,816		51,816	4,192	47,624	EST
							Total:				24,97,592		24,97,592	1,90,902	23,06,690	
		103	26	00	01	Salaries	05-10	10-OCT-22	3570	10-OCT-22	1,47,926		1,47,926	13,478	1,34,448	EST
							05-11	10-OCT-22	3569	10-OCT-22	2,87,568		2,87,568	25,524	2,62,044	EST
							05-12	10-OCT-22	3568	10-OCT-22	1,86,840		1,86,840	16,528	1,70,312	EST
							05-13	10-OCT-22	3567	10-OCT-22	90,984		90,984	8,020	82,964	EST
							05-15	24-OCT-22	3342	24-OCT-22	3,01,261		3,01,261		3,01,261	EST
							05-16	24-OCT-22	4128	24-OCT-22	1,29,972		1,29,972	10,624	1,19,348	EST
							05-22	10-OCT-22	3557	10-OCT-22	18,34,218		18,34,218	1,64,259	16,69,959	EST
							05-26	10-OCT-22	3553	10-OCT-22	3,28,980		3,28,980	20,240	3,08,740	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	26	00	01	Salaries	05-3	10-OCT-22	3577	10-OCT-22	2,87,568		2,87,568	22,146	2,65,422	EST
							05-37	10-OCT-22	3541	10-OCT-22	14,51,200		14,51,200	1,21,993	13,29,207	EST
							05-38	10-OCT-22	3540	10-OCT-22	21,61,204		21,61,204	1,54,780	20,06,424	EST
							05-60	10-OCT-22	3517	10-OCT-22	1,40,892		1,40,892	11,545	1,29,347	EST
							05-66	10-OCT-22	3511	10-OCT-22	2,42,928		2,42,928	13,075	2,29,853	EST
							05-8	10-OCT-22	3572	10-OCT-22	95,856		95,856	8,542	87,314	EST
							Total:				76,87,397		76,87,397	5,90,754	70,96,643	
			27	05	01	Salaries	05-10	10-OCT-22	3910	10-OCT-22	1,00,332		1,00,332	8,626	91,706	EST
							05-10	10-OCT-22	3909	10-OCT-22	1,00,332		1,00,332	8,626	91,706	EST
							05-10	10-OCT-22	3962	10-OCT-22	4,42,864		4,42,864	39,800	4,03,064	EST
							05-10	10-OCT-22	3908	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-10	10-OCT-22	3963	10-OCT-22	1,47,148		1,47,148	12,646	1,34,502	EST
							05-10	10-OCT-22	3907	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-10	10-OCT-22	3964	10-OCT-22	1,10,388		1,10,388	9,178	1,01,210	EST
							05-10	10-OCT-22	3965	10-OCT-22	2,26,208		2,26,208	18,900	2,07,308	EST
							05-10	10-OCT-22	3966	10-OCT-22	1,47,148		1,47,148	12,646	1,34,502	EST
							05-10	10-OCT-22	3967	10-OCT-22	1,10,388		1,10,388	9,178	1,01,210	EST
							05-11	10-OCT-22	3968	10-OCT-22	2,26,208		2,26,208	18,900	2,07,308	EST
							05-11	10-OCT-22	3906	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-11	10-OCT-22	3969	10-OCT-22	2,00,664		2,00,664	17,252	1,83,412	EST
							05-11	10-OCT-22	3905	10-OCT-22	64,986		64,986	5,312	59,674	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	27	05	01	Salaries	05-11	10-OCT-22	3970	10-OCT-22	48,927		48,927	4,190	44,737	EST
							05-11	10-OCT-22	3971	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-11	10-OCT-22	3904	10-OCT-22	64,986		64,986	5,312	59,674	EST
							05-11	10-OCT-22	3903	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-11	10-OCT-22	3902	10-OCT-22	64,986		64,986	5,312	59,674	EST
							05-11	10-OCT-22	3901	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-12	10-OCT-22	3900	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-12	10-OCT-22	3899	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-12	10-OCT-22	3898	10-OCT-22	1,00,332		1,00,332	8,626	91,706	EST
							05-12	10-OCT-22	3897	10-OCT-22	1,00,332		1,00,332	8,626	91,706	EST
							05-12	10-OCT-22	3896	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-12	10-OCT-22	3895	10-OCT-22	1,20,714		1,20,714	10,538	1,10,176	EST
							05-12	10-OCT-22	3894	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-12	10-OCT-22	3893	10-OCT-22	1,20,714		1,20,714	10,538	1,10,176	EST
							05-12	10-OCT-22	3892	10-OCT-22	1,20,714		1,20,714	10,538	1,10,176	EST
							05-12	10-OCT-22	3891	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-13	10-OCT-22	3890	10-OCT-22	1,20,714		1,20,714	10,538	1,10,176	EST
							05-13	10-OCT-22	3889	10-OCT-22	1,20,714		1,20,714	10,538	1,10,176	EST
							05-13	10-OCT-22	3888	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-13	10-OCT-22	3887	10-OCT-22	1,20,714		1,20,714	60	1,20,654	EST
							05-13	10-OCT-22	3886	10-OCT-22	1,20,714		1,20,714	10,538	1,10,176	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	27	05	01	Salaries	05-13	10-OCT-22	3933	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-13	10-OCT-22	3932	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-13	10-OCT-22	3931	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-13	10-OCT-22	3930	10-OCT-22	74,790		74,790	6,232	68,558	EST
							05-13	10-OCT-22	3929	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-14	10-OCT-22	3928	10-OCT-22	1,00,332		1,00,332	8,626	91,706	EST
							05-14	10-OCT-22	3927	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-14	10-OCT-22	3926	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-14	10-OCT-22	3925	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-14	10-OCT-22	3924	10-OCT-22	64,986		64,986	5,312	59,674	EST
							05-14	10-OCT-22	3923	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-14	10-OCT-22	3922	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-14	10-OCT-22	3921	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-14	10-OCT-22	3920	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-14	10-OCT-22	3919	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-15	10-OCT-22	3918	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-15	10-OCT-22	3917	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-15	10-OCT-22	3916	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-68	10-OCT-22	3934	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-69	10-OCT-22	3915	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-70	10-OCT-22	3913	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	27	05	01	Salaries										
							05-71	10-OCT-22	3912	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-72	10-OCT-22	3955	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-73	10-OCT-22	3911	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-74	10-OCT-22	3954	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-75	10-OCT-22	3953	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-76	10-OCT-22	3952	10-OCT-22	1,00,332		1,00,332	8,626	91,706	EST
							05-77	10-OCT-22	3951	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-78	10-OCT-22	3950	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-79	10-OCT-22	3949	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-80	10-OCT-22	3948	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-81	10-OCT-22	3947	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-82	10-OCT-22	3946	10-OCT-22	74,790		74,790	6,232	68,558	EST
							05-83	10-OCT-22	3945	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-84	10-OCT-22	3944	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-85	10-OCT-22	3943	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-86	10-OCT-22	3942	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-87	10-OCT-22	3941	10-OCT-22	74,790		74,790	6,232	68,558	EST
							05-88	10-OCT-22	3940	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-89	10-OCT-22	3939	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-90	10-OCT-22	3938	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-91	10-OCT-22	3937	10-OCT-22	84,336		84,336	7,126	77,210	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	27	05	01	Salaries	05-92	10-OCT-22	3936	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-93	10-OCT-22	3935	10-OCT-22	74,790		74,790	6,232	68,558	EST
							05-94	10-OCT-22	3961	10-OCT-22	1,07,873		1,07,873	9,666	98,207	EST
							05-95	10-OCT-22	3960	10-OCT-22	1,09,104		1,09,104	9,450	99,654	EST
							05-96	10-OCT-22	3959	10-OCT-22	84,336		84,336	7,126	77,210	EST
							05-97	10-OCT-22	3958	10-OCT-22	58,542		58,542	4,876	53,666	EST
							05-98	10-OCT-22	3957	10-OCT-22	58,542		58,542	4,816	53,726	EST
							05-99	10-OCT-22	3956	10-OCT-22	58,542		58,542	4,876	53,666	EST
							Total:				84,87,066		84,87,066	7,15,624	77,71,442	
	104		29	00	01	Salaries	05-1	10-OCT-22	3545	10-OCT-22	56,874		56,874	15	56,859	EST
							05-14	10-OCT-22	3566	10-OCT-22	3,61,104		3,61,104	32,463	3,28,641	EST
							05-15	10-OCT-22	3565	10-OCT-22	2,34,520		2,34,520	21,020	2,13,500	EST
							05-15	11-OCT-22	3520	11-OCT-22	2,33,172		2,33,172	18,864	2,14,308	EST
							05-15	18-OCT-22	4013	18-OCT-22	1,14,152		1,14,152	10,199	1,03,953	EST
							05-15	24-OCT-22	3345	24-OCT-22	1,28,205		1,28,205		1,28,205	EST
							05-16	10-OCT-22	3564	10-OCT-22	1,14,152		1,14,152	10,199	1,03,953	EST
							05-16	24-OCT-22	3346	24-OCT-22	5,12,713		5,12,713		5,12,713	EST
							05-23	10-OCT-22	3556	10-OCT-22	17,73,635		17,73,635	1,59,404	16,14,231	EST
							05-28	10-OCT-22	3551	10-OCT-22	3,23,924		3,23,924	22,240	3,01,684	EST
							05-47	10-OCT-22	3531	10-OCT-22	18,92,848		18,92,848	1,23,750	17,69,098	EST
							05-48	10-OCT-22	3530	10-OCT-22	18,13,804		18,13,804	1,53,555	16,60,249	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	24	00	01	Salaries	05-17	10-OCT-22	3562	10-OCT-22	1,42,386		1,42,386	12,752	1,29,634	EST
							05-31	10-OCT-22	3548	10-OCT-22	93,688		93,688	10,120	83,568	EST
							05-36	10-OCT-22	3542	10-OCT-22	2,08,512		2,08,512	17,460	1,91,052	EST
							05-56	10-OCT-22	3522	10-OCT-22	1,08,792		1,08,792	8,868	99,924	EST
						Total:					5,53,378		5,53,378	49,200	5,04,178	
		800	03	00	01	Salaries	05-43	10-OCT-22	3535	10-OCT-22	33,399		33,399	2,825	30,574	EST
						Total:					33,399		33,399	2,825	30,574	
			12	00	01	Salaries	05-44	10-OCT-22	3534	10-OCT-22	59,712		59,712	5,209	54,503	EST
						Total:					59,712		59,712	5,209	54,503	
Total for the Major Head :									2210		4,41,34,688		4,41,34,688	34,32,896	4,07,01,792	
2211	00	001	20	05	01	Salaries	05-1	10-OCT-22	3626	10-OCT-22	3,18,868		3,18,868	40,240	2,78,628	EST
							05-2	10-OCT-22	3625	10-OCT-22	20,19,990		20,19,990	2,56,680	17,63,310	EST
							05-3	10-OCT-22	3624	10-OCT-22	8,97,606		8,97,606	76,148	8,21,458	EST
						Total:					32,36,464		32,36,464	3,73,068	28,63,396	
Total for the Major Head :									2211		32,36,464		32,36,464	3,73,068	28,63,396	

Accounting Month : 7

Month of Account : OCTOBER

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 :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-30	10-OCT-22	4802	10-OCT-22	48,360		48,360	30	48,330	EST
							06-64	10-OCT-22	4434	10-OCT-22	4,72,230		4,72,230	39,461	4,32,769	EST
							06-65	10-OCT-22	4433	10-OCT-22	14,69,935		14,69,935	1,32,244	13,37,691	EST
							06-66	10-OCT-22	4432	10-OCT-22	7,78,331		7,78,331	68,747	7,09,584	EST
						Total:					27,68,856		27,68,856	2,40,482	25,28,374	
		110	09	00	01	Salaries	06-63	10-OCT-22	4435	10-OCT-22	11,35,095		11,35,095	99,686	10,35,409	EST
							06-68	10-OCT-22	4622	10-OCT-22	7,46,210		7,46,210	61,156	6,85,054	EST
						Total:					18,81,305		18,81,305	1,60,842	17,20,463	
			20	00	01	Salaries	06-10	10-OCT-22	4631	10-OCT-22	3,50,784		3,50,784	29,620	3,21,164	EST
							06-11	10-OCT-22	4628	10-OCT-22	37,10,023		37,10,023	3,35,660	33,74,363	EST
							06-12	10-OCT-22	4720	10-OCT-22	64,226		64,226	4,740	59,486	EST
							06-14	10-OCT-22	4629	10-OCT-22	1,95,283		1,95,283	15,120	1,80,163	EST
							06-15	10-OCT-22	4626	10-OCT-22	25,29,710		25,29,710	1,98,620	23,31,090	EST
							06-16	10-OCT-22	4721	10-OCT-22	2,28,304	1,008	2,27,296	17,526	2,09,770	EST
							06-17	10-OCT-22	4716	10-OCT-22	77,364		77,364	6,288	71,076	EST
							06-18	10-OCT-22	4630	10-OCT-22	18,73,686		18,73,686	1,57,357	17,16,329	EST
							06-3	11-OCT-22	4623	11-OCT-22	40,27,146		40,27,146	3,45,200	36,81,946	EST
							06-4	10-OCT-22	4722	10-OCT-22	1,20,368		1,20,368	9,385	1,10,983	EST
							06-5	10-OCT-22	4715	10-OCT-22	25,143		25,143	2,036	23,107	EST
							06-57	10-OCT-22	4442	10-OCT-22	25,788		25,788	2,096	23,692	EST
							06-58	10-OCT-22	4440	10-OCT-22	97,479		97,479	7,968	89,511	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-59	10-OCT-22	4439	10-OCT-22	63,468	41,810	21,658	5,160	16,498	EST
							06-6	10-OCT-22	4719	10-OCT-22	2,34,520		2,34,520	18,148	2,16,372	EST
							06-60	10-OCT-22	4438	10-OCT-22	61,948	41,810	20,138	5,008	15,130	EST
							06-61	10-OCT-22	4437	10-OCT-22	25,979		25,979	30	25,949	EST
							06-62	10-OCT-22	4441	10-OCT-22	21,26,809		21,26,809	1,81,697	19,45,112	EST
							06-67	10-OCT-22	4436	10-OCT-22	2,43,187		2,43,187	21,962	2,21,225	EST
							06-7	10-OCT-22	4718	10-OCT-22	49,926		49,926	4,023	45,903	EST
							06-8	10-OCT-22	4717	10-OCT-22	3,71,214		3,71,214	28,980	3,42,234	EST
							06-9	10-OCT-22	4627	10-OCT-22	12,31,311		12,31,311	86,840	11,44,471	EST
							Total:				1,77,33,666		84,78,9,038	14,83,464	1,61,65,574	
	03	101	27	00	01	Salaries	06-55	10-OCT-22	4444	10-OCT-22	4,25,826		4,25,826	36,504	3,89,322	EST
							06-56	10-OCT-22	4443	10-OCT-22	48,95,509		48,95,509	4,08,247	44,87,262	EST
							Total:				53,21,335		53,21,335	4,44,751	48,76,584	
		103	26	00	01	Salaries	06-22	10-OCT-22	4447	10-OCT-22	8,37,777		8,37,777	75,331	7,62,446	EST
							06-23	10-OCT-22	4446	10-OCT-22	64,934		64,934	5,825	59,109	EST
							06-24	10-OCT-22	4445	10-OCT-22	88,878		88,878	5,096	83,782	EST
							06-32	10-OCT-22	4633	10-OCT-22	1,52,105		1,52,105		1,52,105	EST
							06-33	10-OCT-22	4454	10-OCT-22	45,69,365		45,69,365	4,28,888	41,40,477	EST
							06-47	10-OCT-22	4456	10-OCT-22	13,76,067		13,76,067	1,14,319	12,61,748	EST
							06-48	10-OCT-22	4455	10-OCT-22	60,39,827		60,39,827	5,18,176	55,21,651	EST
							06-49	10-OCT-22	4453	10-OCT-22	51,576		51,576	4,192	47,384	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-50	10-OCT-22	4449	10-OCT-22	2,47,792	1,31,492	1,16,300	20,032	96,268	EST
							06-51	10-OCT-22	4448	10-OCT-22	1,03,916		1,03,916	120	1,03,796	EST
							06-52	10-OCT-22	4450	10-OCT-22	2,53,872	1,31,492	1,22,380	20,640	1,01,740	EST
							06-53	10-OCT-22	4452	10-OCT-22	2,74,725		2,74,725	21,180	2,53,545	EST
							06-54	10-OCT-22	4451	10-OCT-22	3,89,916		3,89,916	31,872	3,58,044	EST
							Total:				1,44,50,750		2,62,08,766	12,45,671	1,29,42,095	
			27	05	01	Salaries	06-13	10-OCT-22	4723	10-OCT-22	14,97,660		14,97,660	1,25,464	13,72,196	EST
							06-69	24-OCT-22	4923	24-OCT-22	22,42,992	9,50,084	12,92,908	1,94,442	10,98,466	EST
							06-70	24-OCT-22	4928	24-OCT-22	6,13,483	2,43,052	3,70,431	630	3,69,801	EST
							06-71	24-OCT-22	4922	24-OCT-22	14,71,216	5,92,340	8,78,876	1,22,430	7,56,446	EST
							06-72	24-OCT-22	4925	24-OCT-22	9,33,928	3,79,281	5,54,647	18,034	5,36,613	EST
							06-73	24-OCT-22	4926	24-OCT-22	8,84,716	3,02,611	5,82,105	1,110	5,80,995	EST
							06-74	24-OCT-22	4927	24-OCT-22	21,51,436	7,35,888	14,15,548	1,83,916	12,31,632	EST
							06-75	24-OCT-22	4931	24-OCT-22	23,60,844	9,50,084	14,10,760	2,06,238	12,04,522	EST
							06-76	24-OCT-22	4930	24-OCT-22	15,08,424	5,83,932	9,24,492	1,26,134	7,98,358	EST
							06-77	24-OCT-22	4929	24-OCT-22	23,01,924	9,64,084	13,37,840	2,00,346	11,37,494	EST
							06-78	24-OCT-22	4855	24-OCT-22	11,80,422		11,80,422	1,03,119	10,77,303	EST
							06-79	24-OCT-22	4933	24-OCT-22	22,63,002	7,35,888	15,27,114	1,95,066	13,32,048	EST
							06-80	24-OCT-22	4857	24-OCT-22	30,30,177		30,30,177	2,60,826	27,69,351	EST
							06-81	24-OCT-22	4924	24-OCT-22	22,07,220	7,35,888	14,71,332	1,89,496	12,81,836	EST
							06-82	24-OCT-22	4856	24-OCT-22	11,86,053		11,86,053	97,533	10,88,520	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	27	05	01	Salaries	06-83	24-OCT-22	4854	24-OCT-22	7,72,806		7,72,806	64,929	7,07,877	EST
							06-84	24-OCT-22	4851	24-OCT-22	3,57,795		3,57,795	28,725	3,29,070	EST
							06-85	24-OCT-22	4852	24-OCT-22	3,57,795		3,57,795	28,725	3,29,070	EST
							06-86	24-OCT-22	4935	24-OCT-22	6,99,120	1,95,000	5,04,120	55,800	4,48,320	EST
							06-87	24-OCT-22	4853	24-OCT-22	6,82,620		6,82,620	54,150	6,28,470	EST
							06-88	24-OCT-22	4934	24-OCT-22	2,85,526	65,214	2,20,312	225	2,20,087	EST
							06-89	24-OCT-22	4937	24-OCT-22	30,02,998		30,02,998		30,02,998	EST
							Total:				3,19,92,157	74,32,345	2,45,58,811	22,57,338	2,23,01,473	
		104	29	00	01	Salaries	06-21	10-OCT-22	4457	10-OCT-22	89,201		89,201	6,852	82,349	EST
							06-25	10-OCT-22	4458	10-OCT-22	3,39,220		3,39,220	30,534	3,08,686	EST
							06-26	10-OCT-22	4459	10-OCT-22	95,856		95,856	8,444	87,412	EST
							06-27	10-OCT-22	4460	10-OCT-22	7,70,058		7,70,058	71,230	6,98,828	EST
							06-28	10-OCT-22	4461	10-OCT-22	41,78,266		41,78,266	3,69,247	38,09,019	EST
							06-34	10-OCT-22	4632	10-OCT-22	4,604		4,604		4,604	EST
							06-45	10-OCT-22	4463	10-OCT-22	21,34,065		21,34,065	1,80,219	19,53,846	EST
							06-46	10-OCT-22	4462	10-OCT-22	73,77,381		73,77,381	6,30,615	67,46,766	EST
							Total:				1,49,88,651		1,49,88,651	12,97,141	1,36,91,510	
04	200	12	00	01	01	Salaries	06-1	11-OCT-22	4810	11-OCT-22	29,06,568		29,06,568	2,62,146	26,44,422	EST
							06-19	10-OCT-22	4624	10-OCT-22	6,89,422		6,89,422	62,081	6,27,341	EST
							06-2	11-OCT-22	4625	11-OCT-22	1,49,476		1,49,476	10,120	1,39,356	EST
							06-29	10-OCT-22	4465	10-OCT-22	3,54,362		3,54,362	31,955	3,22,407	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE :							12	Thoubal Treasury									
2210	04	200	12	00	01	Salaries					Total:		40,99,828		40,99,828	3,66,302	37,33,526
	05	105	24	00	01	Salaries	06-44	10-OCT-22	4467	10-OCT-22	1,04,411		1,04,411	10,060	94,351	EST	
						Total:					1,04,411		1,04,411	10,060	94,351		
	06	101	04	00	01	Salaries	06-42	10-OCT-22	4469	10-OCT-22	1,08,066		1,08,066	9,175	98,891	EST	
							06-43	10-OCT-22	4468	10-OCT-22	1,81,848		1,81,848	14,360	1,67,488	EST	
						Total:					2,89,914		2,89,914	23,535	2,66,379		
			23	00	01	Salaries	06-31	10-OCT-22	4801	10-OCT-22	63,897		63,897		63,897	EST	
							06-39	10-OCT-22	4472	10-OCT-22	2,36,127		2,36,127	22,297	2,13,830	EST	
							06-40	10-OCT-22	4471	10-OCT-22	5,36,250		5,36,250	53,498	4,82,752	EST	
							06-41	10-OCT-22	4470	10-OCT-22	1,64,490		1,64,490	10,120	1,54,370	EST	
						Total:					10,00,764		10,00,764	85,915	9,14,849		
			31	00	01	Salaries	06-20	10-OCT-22	4466	10-OCT-22	3,34,810		3,34,810	30,264	3,04,546	EST	
							06-35	10-OCT-22	4476	10-OCT-22	93,630		93,630	9,030	84,600	EST	
						Total:					4,28,440		4,28,440	39,294	3,89,146		
			24	00	01	Salaries	06-36	10-OCT-22	4475	10-OCT-22	1,05,732		1,05,732	8,628	97,104	EST	
							06-37	10-OCT-22	4474	10-OCT-22	2,10,318		2,10,318	17,629	1,92,689	EST	
							06-38	10-OCT-22	4473	10-OCT-22	2,42,005		2,42,005	20,720	2,21,285	EST	
						Total:					5,58,055		5,58,055	46,977	5,11,078		
Total for the Major Head :							2210				9,56,18,132	*****	8,78,37,174	77,01,772	8,01,35,402		
2211	00	001	20	05	01	Salaries	06-1	10-OCT-22	4193	10-OCT-22	31,76,886		31,76,886	3,61,980	28,14,906	EST	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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																
2211	00	001	20	05	01	Salaries	09-2	10-OCT-22	2638	10-OCT-22	1,38,870		1,38,870	6,045	1,32,825	EST
							09-3	10-OCT-22	2637	10-OCT-22	10,79,628		10,79,628	89,340	9,90,288	EST
							09-4	10-OCT-22	2636	10-OCT-22	10,98,474		10,98,474	55,950	10,42,524	EST
							09-5	10-OCT-22	2635	10-OCT-22	4,92,090		4,92,090	30,360	4,61,730	EST
Total:											28,09,062		28,09,062	1,81,695	26,27,367	
Total for the Major Head : 2211											32,59,062		32,59,062	1,81,695	30,77,367	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-1	10-OCT-22	1260	10-OCT-22	78,159		78,159	10,060	68,099	EST
							08-11	10-OCT-22	1261	10-OCT-22	91,575		91,575	10,060	81,515	EST
Total:											1,69,734		1,69,734	20,120	1,49,614	
	03	101	27	00	01	Salaries	08-21	10-OCT-22	1262	10-OCT-22	1,85,898		1,85,898	24,090	1,61,808	EST
							08-22	10-OCT-22	1252	10-OCT-22	46,170		46,170	2,030	44,140	EST
							08-23	10-OCT-22	1263	10-OCT-22	1,81,266		1,81,266	24,090	1,57,176	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	101	27	00	01	Salaries	08-24	10-OCT-22	1264	10-OCT-22	1,81,266		1,81,266	24,090	1,57,176	EST
							08-25	10-OCT-22	1265	10-OCT-22	1,62,744		1,62,744	24,090	1,38,654	EST
							08-29	10-OCT-22	1251	10-OCT-22	1,67,017		1,67,017	15,120	1,51,897	EST
							08-3	10-OCT-22	1266	10-OCT-22	1,58,532		1,58,532	24,090	1,34,442	EST
							08-30	10-OCT-22	1250	10-OCT-22	2,49,710		2,49,710	20,842	2,28,868	EST
						Total:					13,32,603		13,32,603	1,58,442	11,74,161	
		103	26	00	01	Salaries	08-2	10-OCT-22	1255	10-OCT-22	95,436		95,436	5,045	90,391	EST
							08-4	10-OCT-22	1253	10-OCT-22	80,320		80,320	6,352	73,968	EST
							08-5	10-OCT-22	1254	10-OCT-22	1,55,987		1,55,987	10,090	1,45,897	EST
						Total:					3,31,743		3,31,743	21,487	3,10,256	
			27	05	01	Salaries	08-13	10-OCT-22	1269	10-OCT-22	4,62,444		4,62,444	32,388	4,30,056	EST
							08-20	10-OCT-22	1270	10-OCT-22	10,45,681		10,45,681		10,45,681	EST
						Total:					15,08,125		15,08,125	32,388	14,75,737	
		104	29	00	01	Salaries	08-10	10-OCT-22	1275	10-OCT-22	4,356		4,356		4,356	EST
							08-14	10-OCT-22	1244	10-OCT-22	1,63,304		1,63,304	10,120	1,53,184	EST
							08-15	10-OCT-22	1245	10-OCT-22	1,63,304		1,63,304	10,120	1,53,184	EST
							08-16	10-OCT-22	1243	10-OCT-22	6,24,288		6,24,288	55,907	5,68,381	EST
							08-17	10-OCT-22	1246	10-OCT-22	4,51,719		4,51,719	38,230	4,13,489	EST
							08-18	10-OCT-22	1247	10-OCT-22	2,81,861		2,81,861	16,210	2,65,651	EST
							08-26	10-OCT-22	1249	10-OCT-22	91,050		91,050	6,060	84,990	EST
							08-27	10-OCT-22	1248	10-OCT-22	1,09,029		1,09,029	9,299	99,730	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2210	03	104	29	00	01	Salaries	08-28	10-OCT-22	1267	10-OCT-22	1,91,712		1,91,712	17,084	1,74,628	EST	
							08-31	24-OCT-22	983	24-OCT-22	28,350		28,350		28,350	EST	
						Total:					21,08,973		21,08,973	1,63,030	19,45,943		
	04	200	12	00	01	Salaries	08-12	10-OCT-22	1268	10-OCT-22	77,563		77,563	7,865	69,698	EST	
							08-19	10-OCT-22	1242	10-OCT-22	4,06,509		4,06,509	36,353	3,70,156	EST	
						Total:					4,84,072		4,84,072	44,218	4,39,854		
	06	101	23	00	01	Salaries	08-7	10-OCT-22	1257	10-OCT-22	73,644		73,644	5,030	68,614	EST	
							08-8	10-OCT-22	1258	10-OCT-22	73,644		73,644	6,546	67,098	EST	
							08-9	10-OCT-22	1259	10-OCT-22	27,078		27,078	2,232	24,846	EST	
						Total:					1,74,366		1,74,366	13,808	1,60,558		
			24	00	01	Salaries	08-6	10-OCT-22	1256	10-OCT-22	26,433		26,433	2,157	24,276	EST	
						Total:					26,433		26,433	2,157	24,276		
Total for the Major Head :											2210		61,36,049		61,36,049	4,55,650	56,80,399

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-22	4107	11-OCT-22	26,19,150		26,19,150		26,19,150	EST
							12-2	11-OCT-22	4106	11-OCT-22	37,23,641		37,23,641		37,23,641	EST
							12-3	11-OCT-22	4105	11-OCT-22	4,66,456		4,66,456		4,66,456	EST
							12-58	10-OCT-22	3960	10-OCT-22	1,47,148		1,47,148	12,646	1,34,502	EST
							12-59	10-OCT-22	3962	10-OCT-22	1,55,315		1,55,315	13,368	1,41,947	EST
							12-60	10-OCT-22	3961	10-OCT-22	50,166		50,166	4,313	45,853	EST
							12-61	10-OCT-22	3963	10-OCT-22	33,40,380		33,40,380	2,49,316	30,91,064	EST
							12-64	11-OCT-22	3782	11-OCT-22	1,20,714		1,20,714	10,598	1,10,116	EST
							12-65	11-OCT-22	3783	11-OCT-22	1,20,714		1,20,714	10,538	1,10,176	EST
Total:											1,07,43,684		1,07,43,684	3,00,779	1,04,42,905	
Total for the Major Head :									2210		1,07,43,684		1,07,43,684	3,00,779	1,04,42,905	
2211	00	001	20	05	01	Salaries	12-1	11-OCT-22	3654	11-OCT-22	1,11,814		1,11,814	6,060	1,05,754	EST
							12-2	11-OCT-22	3655	11-OCT-22	6,72,790		6,72,790	54,988	6,17,802	EST
Total:											7,84,604		7,84,604	61,048	7,23,556	
Total for the Major Head :									2211		7,84,604		7,84,604	61,048	7,23,556	

Accounting Month : 7

Month of Account : OCTOBER

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 : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	110	09	00	01	Salaries	13-49	10-OCT-22	2611	10-OCT-22	3,36,342		3,36,342	30,242	3,06,100	EST
Total:											3,36,342		3,36,342	30,242	3,06,100	
			20	00	01	Salaries	13-11	10-OCT-22	2627	10-OCT-22	21,62,469		21,62,469	1,83,664	19,78,805	EST
							13-33	10-OCT-22	2628	10-OCT-22	2,27,022		2,27,022	16,842	2,10,180	EST
							13-38	10-OCT-22	2626	10-OCT-22	65,904		65,904	2,060	63,844	EST
Total:											24,55,395		24,55,395	2,02,566	22,52,829	
	03	101	27	00	01	Salaries	13-36	10-OCT-22	2622	10-OCT-22	16,21,936		16,21,936	1,41,340	14,80,596	EST
							13-8	10-OCT-22	2621	10-OCT-22	1,74,948		1,74,948	12,577	1,62,371	EST
Total:											17,96,884		17,96,884	1,53,917	16,42,967	
		103	26	00	01	Salaries	13-19	10-OCT-22	2643	10-OCT-22	1,04,427		1,04,427	8,793	95,634	EST
							13-21	10-OCT-22	2505	10-OCT-22	76,344		76,344	6,516	69,828	EST
							13-24	10-OCT-22	2642	10-OCT-22	38,172		38,172	3,258	34,914	EST
							13-28	10-OCT-22	2641	10-OCT-22	8,50,027		8,50,027	76,157	7,73,870	EST
							13-37	10-OCT-22	2645	10-OCT-22	8,13,613		8,13,613	72,940	7,40,673	EST
							13-55	18-OCT-22	2927	18-OCT-22	1,29,972		1,29,972	10,624	1,19,348	EST
							13-59	18-OCT-22	2919	18-OCT-22	31,734		31,734	2,580	29,154	EST
							13-6	10-OCT-22	2644	10-OCT-22	82,735		82,735	8,828	73,907	EST
Total:											21,27,024		21,27,024	1,89,696	19,37,328	
		104	29	00	01	Salaries	13-22	10-OCT-22	2632	10-OCT-22	7,31,336		7,31,336	53,501	6,77,835	EST
							13-3	10-OCT-22	2629	10-OCT-22	4,79,280		4,79,280	42,710	4,36,570	EST
							13-35	10-OCT-22	2788	10-OCT-22	89,437		89,437		89,437	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 6 Chandel Treasury																
2210	06	800	12	00	01	Salaries	13-42	10-OCT-22	2612	10-OCT-22	59,712		59,712	5,209	54,503	EST
Total:											59,712		59,712	5,209	54,503	
Total for the Major Head :										2210	1,92,33,840		1,92,33,840	15,77,638	1,76,56,202	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-1	10-OCT-22	1116	10-OCT-22	1,58,229		1,58,229	13,442	1,44,787	EST
Total:											1,58,229		1,58,229	13,442	1,44,787	
		110	20	00	01	Salaries	14-23	10-OCT-22	1044	10-OCT-22	71,838		71,838	3,030	68,808	EST
						Salaries	14-24	10-OCT-22	1045	10-OCT-22	5,19,316		5,19,316	45,179	4,74,137	EST
Total:											5,91,154		5,91,154	48,209	5,42,945	
	03	101	27	00	01	Salaries	14-16	10-OCT-22	1049	10-OCT-22	2,93,803		2,93,803	18,750	2,75,053	EST
						Salaries	14-17	10-OCT-22	1048	10-OCT-22	8,68,008		8,68,008	72,651	7,95,357	EST
						Salaries	14-21	10-OCT-22	1047	10-OCT-22	50,169		50,169	4,515	45,654	EST
						Salaries	14-25	10-OCT-22	1046	10-OCT-22	66,024		66,024	5,548	60,476	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : **HILL**

Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	101	27	00	01	Salaries										
										Total:	12,78,004		12,78,004	1,01,464	11,76,540	
		103	26	00	01	Salaries	14-18	10-OCT-22	1107	10-OCT-22	5,73,416		5,73,416	37,270	5,36,146	EST
							14-19	10-OCT-22	1108	10-OCT-22	6,25,078		6,25,078	55,984	5,69,094	EST
							14-20	10-OCT-22	1109	10-OCT-22	6,90,660		6,90,660	57,805	6,32,855	EST
							14-22	10-OCT-22	1110	10-OCT-22	2,73,747		2,73,747	20,311	2,53,436	EST
							14-26	10-OCT-22	1114	10-OCT-22	2,06,244		2,06,244	19,464	1,86,780	EST
							14-28	10-OCT-22	1111	10-OCT-22	50,544		50,544	4,434	46,110	EST
							14-29	10-OCT-22	1112	10-OCT-22	73,534		73,534	5,060	68,474	EST
										Total:	24,93,223		24,93,223	2,00,328	22,92,895	
		110	20	00	01	Salaries	14-13	10-OCT-22	1050	10-OCT-22	16,14,325		16,14,325	1,44,854	14,69,471	EST
							14-14	10-OCT-22	1052	10-OCT-22	9,04,372		9,04,372	76,803	8,27,569	EST
							14-15	10-OCT-22	1051	10-OCT-22	7,76,060		7,76,060	70,420	7,05,640	EST
							14-3	10-OCT-22	1053	10-OCT-22	94,146		94,146	9,045	85,101	EST
							14-4	10-OCT-22	1054	10-OCT-22	8,15,319		8,15,319	62,842	7,52,477	EST
										Total:	42,04,222		42,04,222	3,63,964	38,40,258	
	04	200	12	00	01	Salaries	14-27	10-OCT-22	1113	10-OCT-22	5,50,827		5,50,827	24,909	5,25,918	EST
							14-5	10-OCT-22	1055	10-OCT-22	95,377		95,377	8,747	86,630	EST
							14-6	10-OCT-22	1056	10-OCT-22	6,40,067		6,40,067	57,401	5,82,666	EST
										Total:	12,86,271		12,86,271	91,057	11,95,214	
	06	101	23	00	01	Salaries	14-10	10-OCT-22	1060	10-OCT-22	78,654		78,654	6,410	72,244	EST
							14-7	10-OCT-22	1057	10-OCT-22	3,48,483		3,48,483	26,210	3,22,273	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	06	101	23	00	01	Salaries	14-8	10-OCT-22	1059	10-OCT-22	42,558		42,558	4,015	38,543	EST
							14-9	10-OCT-22	1058	10-OCT-22	1,05,750		1,05,750	9,135	96,615	EST
							Total:				5,75,445		5,75,445	45,770	5,29,675	
			24	00	01	Salaries	14-11	10-OCT-22	1061	10-OCT-22	26,433		26,433	2,157	24,276	EST
							14-12	10-OCT-22	1115	10-OCT-22	1,55,206		1,55,206	13,660	1,41,546	EST
							14-2	10-OCT-22	1117	10-OCT-22	26,433		26,433	2,157	24,276	EST
							Total:				2,08,072		2,08,072	17,974	1,90,098	
Total for the Major Head : 2210											1,07,94,620		1,07,94,620	8,82,208	99,12,412	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-25	10-OCT-22	3060	10-OCT-22	2,06,773		2,06,773	12,120	1,94,653	EST
							10-26	10-OCT-22	3061	10-OCT-22	3,17,464		3,17,464	20,240	2,97,224	EST
							10-27	10-OCT-22	3062	10-OCT-22	1,78,724		1,78,724	15,933	1,62,791	EST
							10-28	10-OCT-22	3063	10-OCT-22	75,708		75,708	7,060	68,648	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-29	10-OCT-22	3064	10-OCT-22	2,40,774		2,40,774	20,823	2,19,951	EST
							10-30	10-OCT-22	3065	10-OCT-22	1,86,840		1,86,840	16,400	1,70,440	EST
							10-31	10-OCT-22	3066	10-OCT-22	95,856		95,856	8,444	87,412	EST
							10-32	10-OCT-22	3067	10-OCT-22	2,95,380		2,95,380	25,968	2,69,412	EST
							10-33	10-OCT-22	3068	10-OCT-22	43,198		43,198		43,198	EST
							10-34	10-OCT-22	3069	10-OCT-22	1,47,540		1,47,540	9,090	1,38,450	EST
							10-35	10-OCT-22	3070	10-OCT-22	90,984		90,984	7,956	83,028	EST
							10-36	10-OCT-22	3071	10-OCT-22	51,576		51,576	4,192	47,384	EST
						Total:					19,30,817		19,30,817	1,48,226	17,82,591	
		110	09	00	01	Salaries	10-37	10-OCT-22	3072	10-OCT-22	3,04,467		3,04,467	18,240	2,86,227	EST
							10-38	10-OCT-22	3073	10-OCT-22	1,19,449		1,19,449	10,778	1,08,671	EST
						Total:					4,23,916		4,23,916	29,018	3,94,898	
			20	00	01	Salaries	10-23	10-OCT-22	2873	10-OCT-22	99,267		99,267	8,310	90,957	EST
							10-24	10-OCT-22	2872	10-OCT-22	2,64,778		2,64,778	23,013	2,41,765	EST
							10-39	10-OCT-22	3074	10-OCT-22	4,11,760		4,11,760	35,875	3,75,885	EST
						Total:					7,75,805		7,75,805	67,198	7,08,607	
	03	101	27	00	01	Salaries	10-40	10-OCT-22	3075	10-OCT-22	3,65,126		3,65,126	20,300	3,44,826	EST
							10-41	10-OCT-22	3076	10-OCT-22	5,46,833		5,46,833	44,882	5,01,951	EST
							10-42	10-OCT-22	3077	10-OCT-22	4,47,477		4,47,477	38,029	4,09,448	EST
							10-43	10-OCT-22	3078	10-OCT-22	32,591		32,591	2,744	29,847	EST
							10-44	10-OCT-22	3079	10-OCT-22	33,399		33,399	2,825	30,574	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-10	10-OCT-22	2886	10-OCT-22	8,67,701		8,67,701	78,436	7,89,265	EST
							10-11	10-OCT-22	2885	10-OCT-22	1,08,345		1,08,345	6,060	1,02,285	EST
							10-12	10-OCT-22	2884	10-OCT-22	7,05,757		7,05,757	43,480	6,62,277	EST
							10-13	10-OCT-22	2883	10-OCT-22	2,06,773		2,06,773	5,120	2,01,653	EST
							10-14	10-OCT-22	2882	10-OCT-22	2,95,380		2,95,380	22,782	2,72,598	EST
							10-15	10-OCT-22	2881	10-OCT-22	95,856		95,856	7,382	88,474	EST
							10-16	10-OCT-22	2880	10-OCT-22	90,406		90,406	6,912	83,494	EST
							10-17	10-OCT-22	2879	10-OCT-22	2,260		2,260	201	2,059	EST
							10-18	10-OCT-22	2878	10-OCT-22	1,55,448		1,55,448	12,576	1,42,872	EST
							10-19	10-OCT-22	2877	10-OCT-22	3,81,692		3,81,692	24,180	3,57,512	EST
							10-2	10-OCT-22	2894	10-OCT-22	4,53,483		4,53,483	35,703	4,17,780	EST
							10-20	10-OCT-22	2876	10-OCT-22	8,22,379		8,22,379	70,308	7,52,071	EST
							10-21	10-OCT-22	2875	10-OCT-22	6,21,396		6,21,396	53,721	5,67,675	EST
							10-22	10-OCT-22	2874	10-OCT-22	6,11,535		6,11,535	57,345	5,54,190	EST
							10-3	10-OCT-22	2893	10-OCT-22	73,963		73,963	7,865	66,098	EST
							10-4	10-OCT-22	2892	10-OCT-22	1,44,098		1,44,098	15,346	1,28,752	EST
							10-5	10-OCT-22	2891	10-OCT-22	70,134		70,134	7,482	62,652	EST
							10-6	10-OCT-22	2890	10-OCT-22	70,134	9,640	60,494	7,482	53,012	EST
							10-7	10-OCT-22	2889	10-OCT-22	2,80,536	1,20,000	1,60,536	29,928	1,30,608	EST
							10-8	10-OCT-22	2888	10-OCT-22	1,98,915	90,000	1,08,915	21,297	87,618	EST
							10-9	10-OCT-22	2887	10-OCT-22	12,87,738		12,87,738	1,16,071	11,71,667	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries					75,43,929		2,19,73,024,289	6,29,677	66,94,612	
						Total:										
	04	200	12	00	01	Salaries	10-1	10-OCT-22	2895	10-OCT-22	6,53,880		6,53,880	58,713	5,95,167	EST
							10-50	10-OCT-22	3085	10-OCT-22	8,79,909		8,79,909	79,049	8,00,860	EST
						Total:					15,33,789		15,33,789	1,37,762	13,96,027	
	06	101	04	00	01	Salaries	10-63	10-OCT-22	3098	10-OCT-22	1,59,434		1,59,434	10,120	1,49,314	EST
							10-64	10-OCT-22	3099	10-OCT-22	1,37,097		1,37,097	17,090	1,20,007	EST
							10-65	10-OCT-22	3100	10-OCT-22	85,371		85,371	7,308	78,063	EST
							10-66	10-OCT-22	3101	10-OCT-22	51,576		51,576	4,192	47,384	EST
						Total:					4,33,478		4,33,478	38,710	3,94,768	
							10-67	10-OCT-22	3102	10-OCT-22	1,23,738		1,23,738	11,184	1,12,554	EST
							10-68	10-OCT-22	3103	10-OCT-22	3,58,158		3,58,158	31,270	3,26,888	EST
							10-69	10-OCT-22	3104	10-OCT-22	1,02,141		1,02,141	8,911	93,230	EST
							10-70	10-OCT-22	3105	10-OCT-22	42,558		42,558	3,015	39,543	EST
							10-71	10-OCT-22	3106	10-OCT-22	77,364		77,364	6,288	71,076	EST
						Total:					7,03,959		7,03,959	60,668	6,43,291	
							10-76	10-OCT-22	3111	10-OCT-22	1,64,030		1,64,030	10,120	1,53,910	EST
							10-77	10-OCT-22	3112	10-OCT-22	1,09,950		1,09,950	9,877	1,00,073	EST
							10-78	10-OCT-22	3113	10-OCT-22	91,575		91,575	6,060	85,515	EST
						Total:					3,65,555		3,65,555	26,057	3,39,498	
							10-72	10-OCT-22	3107	10-OCT-22	93,688		93,688	5,120	88,568	EST
							10-73	10-OCT-22	3108	10-OCT-22	1,42,386		1,42,386	12,632	1,29,754	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2210	06	101	24	00	01	Salaries	10-74	10-OCT-22	3109	10-OCT-22	1,73,310		1,73,310	14,550	1,58,760	EST	
							10-75	10-OCT-22	3110	10-OCT-22	1,05,732		1,05,732	8,628	97,104	EST	
Total:											5,15,116		5,15,116	40,930	4,74,186		
Total for the Major Head : 2210											2,02,12,013	*****	1,99,92,373	16,50,101		1,83,42,272	

Accounting Month : 7

Month of Account : OCTOBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	01	001	11	00	01	Salaries	11-11	10-OCT-22	1506	10-OCT-22	63,887		63,887		63,887	EST	
							11-12	10-OCT-22	1466	10-OCT-22	1,95,283		1,95,283	12,120	1,83,163	EST	
							11-13	10-OCT-22	1465	10-OCT-22	84,996		84,996	6,030	78,966	EST	
							11-14	10-OCT-22	1464	10-OCT-22	1,46,889		1,46,889	12,687	1,34,202	EST	
							11-21	10-OCT-22	1508	10-OCT-22	75,872		75,872		75,872	EST	
							11-26	10-OCT-22	1467	10-OCT-22	6,86,649		6,86,649	62,508	6,24,141	EST	
Total:											12,53,576		12,53,576	93,345	11,60,231		
			110	09	00	01	Salaries	11-9	10-OCT-22	1489	10-OCT-22	4,56,807		4,56,807	41,122	4,15,685	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

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

Categorised Scheme : **HILL**

Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	01	110	09	00	01	Salaries					Total:		4,56,807		4,56,807	41,122	4,15,685
			20	00	01	Salaries	11-38	10-OCT-22	1487	10-OCT-22	2,24,223		2,24,223	19,323	2,04,900	EST	
						Total:					2,24,223		2,24,223	19,323	2,04,900		
	03	101	27	00	01	Salaries	11-15	10-OCT-22	1232	10-OCT-22	14,419		14,419		14,419	EST	
							11-18	10-OCT-22	1482	10-OCT-22	17,51,388		17,51,388	1,45,003	16,06,385	EST	
							11-19	10-OCT-22	1483	10-OCT-22	1,06,635		1,06,635	8,711	97,924	EST	
							11-20	10-OCT-22	1486	10-OCT-22	92,464		92,464	7,513	84,951	EST	
							11-22	10-OCT-22	1484	10-OCT-22	47,976		47,976	4,015	43,961	EST	
							11-24	10-OCT-22	1507	10-OCT-22	72,331		72,331		72,331	EST	
							11-25	10-OCT-22	1481	10-OCT-22	41,072		41,072	3,273	37,799	EST	
							11-5	10-OCT-22	1485	10-OCT-22	10,89,603		10,89,603	89,450	10,00,153	EST	
						Total:					32,15,888		32,15,888	2,57,965	29,57,923		
		103	26	00	01	Salaries	11-16	10-OCT-22	1217	10-OCT-22	1,93,751		1,93,751		1,93,751	EST	
							11-23	10-OCT-22	1472	10-OCT-22	10,91,479		10,91,479	91,120	10,00,359	EST	
							11-27	10-OCT-22	1469	10-OCT-22	1,23,738		1,23,738	11,184	1,12,554	EST	
							11-28	10-OCT-22	1470	10-OCT-22	2,28,012		2,28,012	20,075	2,07,937	EST	
							11-29	10-OCT-22	1471	10-OCT-22	1,16,568		1,16,568	9,642	1,06,926	EST	
							11-6	10-OCT-22	1473	10-OCT-22	15,38,772		15,38,772	1,14,585	14,24,187	EST	
							11-8	10-OCT-22	1468	10-OCT-22	14,74,187		14,74,187	1,32,609	13,41,578	EST	
						Total:					47,66,507		47,66,507	3,79,215	43,87,292		
		104	29	00	01	Salaries	11-10	10-OCT-22	1475	10-OCT-22	1,54,314		1,54,314	12,120	1,42,194	EST	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **8** **Medical Suspense**Grant Code : **11** **Medical, Health and Family Welfare Services**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	104	29	00	01	Salaries	11-17	10-OCT-22	1373	10-OCT-22	51,960		51,960		51,960	EST
							11-30	10-OCT-22	1478	10-OCT-22	1,99,092		1,99,092	16,414	1,82,678	EST
							11-31	10-OCT-22	1477	10-OCT-22	9,27,463		9,27,463	84,405	8,43,058	EST
							11-32	10-OCT-22	1476	10-OCT-22	50,169		50,169	4,015	46,154	EST
							11-33	10-OCT-22	1218	10-OCT-22	25,768		25,768		25,768	EST
							11-34	10-OCT-22	1248	10-OCT-22	1,79,387		1,79,387		1,79,387	EST
							11-35	10-OCT-22	1229	10-OCT-22	2,76,514		2,76,514		2,76,514	EST
							11-36	10-OCT-22	1479	10-OCT-22	51,576		51,576	4,192	47,384	EST
							11-37	10-OCT-22	1480	10-OCT-22	3,46,008		3,46,008	28,670	3,17,338	EST
							11-7	10-OCT-22	1474	10-OCT-22	14,53,098		14,53,098	1,30,656	13,22,442	EST
							Total:				37,15,349		37,15,349	2,80,472	34,34,877	
	04	200	12	00	01	Salaries	11-39	10-OCT-22	1488	10-OCT-22	9,48,802		9,48,802	85,037	8,63,765	EST
							Total:				9,48,802		9,48,802	85,037	8,63,765	
	06	101	04	00	01	Salaries	11-41	10-OCT-22	1492	10-OCT-22	1,34,616		1,34,616	12,215	1,22,401	EST
							Total:				1,34,616		1,34,616	12,215	1,22,401	
			23	00	01	Salaries	11-1	11-OCT-22	1582	11-OCT-22	2,24,028		2,24,028	17,090	2,06,938	EST
							11-2	11-OCT-22	1584	11-OCT-22	51,576		51,576	4,192	47,384	EST
							11-3	11-OCT-22	1583	11-OCT-22	86,790		86,790	7,441	79,349	EST
							11-4	10-OCT-22	1581	10-OCT-22	1,69,239		1,69,239	20,120	1,49,119	EST
							Total:				5,31,633		5,31,633	48,843	4,82,790	
			31	00	01	Salaries	11-40	10-OCT-22	1491	10-OCT-22	1,59,434		1,59,434	15,120	1,44,314	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	06	101	31	00	01	Salaries					Total:		1,59,434		1,59,434	15,120	1,44,314
			24	00	01	Salaries	11-42	10-OCT-22	1490	10-OCT-22	91,575		91,575	7,060	84,515	EST	
Total:											91,575		91,575	7,060	84,515		
Total for the Major Head :										2210	1,54,98,410		1,54,98,410	12,39,717	1,42,58,693		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-2	10-OCT-22	4800	10-OCT-22	2,18,722		2,18,722	120	2,18,602	EST
							07-3	10-OCT-22	4801	10-OCT-22	2,39,880		2,39,880	18,075	2,21,805	EST
							07-4	10-OCT-22	4802	10-OCT-22	69,645		69,645	6,141	63,504	EST
							07-5	10-OCT-22	4803	10-OCT-22	1,83,150		1,83,150	20,060	1,63,090	EST
							07-6	10-OCT-22	4804	10-OCT-22	3,70,449		3,70,449	33,480	3,36,969	EST
							07-7	10-OCT-22	4805	10-OCT-22	78,009		78,009	6,349	71,660	EST
							07-8	10-OCT-22	4806	10-OCT-22	3,80,862		3,80,862	35,150	3,45,712	EST
							07-81	10-OCT-22	4856	10-OCT-22	1,10,643		1,10,643	9,371	1,01,272	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-9	10-OCT-22	4807	10-OCT-22	1,59,434		1,59,434	10,120	1,49,314	EST
Total:											18,10,794		18,10,794	1,38,866	16,71,928	
		110	09	00	01	Salaries	07-35	10-OCT-22	4929	10-OCT-22	1,59,434		1,59,434	10,120	1,49,314	EST
							07-36	10-OCT-22	4930	10-OCT-22	3,38,277		3,38,277	30,431	3,07,846	EST
							07-79	10-OCT-22	4854	10-OCT-22	2,38,898		2,38,898	21,556	2,17,342	EST
Total:											7,36,609		7,36,609	62,107	6,74,502	
			20	00	01	Salaries	07-17	10-OCT-22	4815	10-OCT-22	3,01,121		3,01,121	25,882	2,75,239	EST
							07-30	10-OCT-22	4924	10-OCT-22	1,93,728		1,93,728	5,060	1,88,668	EST
							07-31	10-OCT-22	4925	10-OCT-22	69,645		69,645	6,141	63,504	EST
							07-32	10-OCT-22	4926	10-OCT-22	40,752		40,752	2,015	38,737	EST
							07-33	10-OCT-22	4927	10-OCT-22	39,720		39,720	3,403	36,317	EST
Total:											6,44,966		6,44,966	42,501	6,02,465	
	03	101	27	00	01	Salaries	07-10	10-OCT-22	4808	10-OCT-22	23,34,390		23,34,390	1,95,344	21,39,046	EST
							07-11	10-OCT-22	4809	10-OCT-22	77,364		77,364	6,289	71,075	EST
							07-12	10-OCT-22	4810	10-OCT-22	84,987		84,987	7,030	77,957	EST
							07-13	10-OCT-22	4811	10-OCT-22	17,20,088		17,20,088	81,780	16,38,308	EST
Total:											42,16,829		42,16,829	2,90,443	39,26,386	
		103	26	00	01	Salaries	07-18	10-OCT-22	4816	10-OCT-22	4,09,092		4,09,092	37,038	3,72,054	EST
							07-42	10-OCT-22	4817	10-OCT-22	24,15,937		24,15,937	2,17,983	21,97,954	EST
							07-43	10-OCT-22	4818	10-OCT-22	1,59,434		1,59,434	30,120	1,29,314	EST
							07-44	10-OCT-22	4819	10-OCT-22	61,509		61,509	5,124	56,385	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	26	00	01	Salaries	07-45	10-OCT-22	4820	10-OCT-22	27,81,933		27,81,933	1,77,990	26,03,943	EST
							07-46	10-OCT-22	4821	10-OCT-22	18,47,726		18,47,726	1,54,182	16,93,544	EST
							07-47	10-OCT-22	4822	10-OCT-22	4,06,758		4,06,758	33,135	3,73,623	EST
							07-48	10-OCT-22	4823	10-OCT-22	95,856		95,856	8,542	87,314	EST
							07-49	10-OCT-22	4824	10-OCT-22	1,40,082		1,40,082	12,718	1,27,364	EST
							07-50	10-OCT-22	4825	10-OCT-22	1,91,712		1,91,712	17,084	1,74,628	EST
							07-51	10-OCT-22	4826	10-OCT-22	71,899		71,899	6,545	65,354	EST
							Total:				85,81,938		85,81,938	7,00,461	78,81,477	
		104	29	00	01	Salaries	07-52	10-OCT-22	4827	10-OCT-22	51,576		51,576	4,192	47,384	EST
							07-53	10-OCT-22	4828	10-OCT-22	4,33,090		4,33,090	10,680	4,22,410	EST
							07-54	10-OCT-22	4829	10-OCT-22	3,69,408		3,69,408	31,041	3,38,367	EST
							07-55	10-OCT-22	4830	10-OCT-22	1,49,217		1,49,217	9,045	1,40,172	EST
							07-56	10-OCT-22	4831	10-OCT-22	3,21,780		3,21,780	28,866	2,92,914	EST
							Total:				13,25,071		13,25,071	83,824	12,41,247	
		110	10	00	01	Salaries	07-66	10-OCT-22	4841	10-OCT-22	3,10,238		3,10,238	25,645	2,84,593	EST
							07-67	10-OCT-22	4842	10-OCT-22	1,67,339		1,67,339	12,060	1,55,279	EST
							07-68	10-OCT-22	4843	10-OCT-22	1,91,646		1,91,646	14,060	1,77,586	EST
							07-69	10-OCT-22	4844	10-OCT-22	25,788		25,788	2,096	23,692	EST
							Total:				6,95,011		6,95,011	53,861	6,41,150	
			20	00	01	Salaries	07-1	10-OCT-22	4367	10-OCT-22	1,88,463		1,88,463		1,88,463	EST
							07-22	10-OCT-22	4916	10-OCT-22	1,91,683		1,91,683	20,120	1,71,563	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-23	10-OCT-22	4917	10-OCT-22	7,58,563		7,58,563	51,480	7,07,083	EST
							07-24	10-OCT-22	4918	10-OCT-22	7,23,252		7,23,252	55,225	6,68,027	EST
							07-25	10-OCT-22	4919	10-OCT-22	67,959		67,959	5,730	62,229	EST
							07-26	10-OCT-22	4920	10-OCT-22	52,85,974		52,85,974	4,79,390	48,06,584	EST
							07-27	10-OCT-22	4921	10-OCT-22	98,460		98,460	8,788	89,672	EST
							07-28	10-OCT-22	4922	10-OCT-22	31,07,138		31,07,138	2,63,454	28,43,684	EST
							07-29	10-OCT-22	4923	10-OCT-22	19,53,738		19,53,738	1,41,250	18,12,488	EST
							07-38	10-OCT-22	5136	10-OCT-22	1,91,712		1,91,712	17,084	1,74,628	EST
							07-39	10-OCT-22	5137	10-OCT-22	1,88,736		1,88,736	16,812	1,71,924	EST
							07-40	10-OCT-22	5236	10-OCT-22	90,522		90,522	8,034	82,488	EST
							Total:				1,28,46,200		1,28,46,200	10,67,367	1,17,78,833	
	04	200	12	00	01	Salaries	07-37	10-OCT-22	4931	10-OCT-22	10,33,013		10,33,013	93,575	9,39,438	EST
							07-80	10-OCT-22	4855	10-OCT-22	13,03,875		13,03,875	1,17,054	11,86,821	EST
							Total:				23,36,888		23,36,888	2,10,629	21,26,259	
	05	105	24	00	01	Salaries	07-62	10-OCT-22	4837	10-OCT-22	2,71,731		2,71,731	17,090	2,54,641	EST
							07-63	10-OCT-22	4838	10-OCT-22	3,52,457		3,52,457	29,650	3,22,807	EST
							07-64	10-OCT-22	4839	10-OCT-22	92,985		92,985	7,030	85,955	EST
							07-65	10-OCT-22	4840	10-OCT-22	75,708		75,708	5,030	70,678	EST
							Total:				7,92,881		7,92,881	58,800	7,34,081	
	06	101	04	00	01	Salaries	07-70	10-OCT-22	4845	10-OCT-22	25,788		25,788	2,096	23,692	EST
							07-71	10-OCT-22	4846	10-OCT-22	46,170		46,170	2,015	44,155	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	04	00	01	Salaries	07-72	10-OCT-22	4847	10-OCT-22	49,650		49,650	4,265	45,385	EST
							07-73	10-OCT-22	4848	10-OCT-22	80,094		80,094	5,030	75,064	EST
							07-74	10-OCT-22	4849	10-OCT-22	1,59,434		1,59,434	15,120	1,44,314	EST
							Total:				3,61,136		3,61,136	28,526	3,32,610	
			23	00	01	Salaries	07-14	10-OCT-22	4812	10-OCT-22	1,33,608		1,33,608	12,045	1,21,563	EST
							07-15	10-OCT-22	4813	10-OCT-22	5,95,398		5,95,398	57,270	5,38,128	EST
							07-16	10-OCT-22	4814	10-OCT-22	34,302		34,302	2,910	31,392	EST
							Total:				7,63,308		7,63,308	72,225	6,91,083	
			31	00	01	Salaries	07-57	10-OCT-22	4832	10-OCT-22	1,46,565		1,46,565	13,348	1,33,217	EST
							07-58	10-OCT-22	4833	10-OCT-22	1,59,434		1,59,434	10,120	1,49,314	EST
							07-59	10-OCT-22	4834	10-OCT-22	50,169		50,169	3,015	47,154	EST
							07-60	10-OCT-22	4835	10-OCT-22	1,54,943		1,54,943	13,244	1,41,699	EST
							07-61	10-OCT-22	4836	10-OCT-22	3,03,920		3,03,920	27,120	2,76,800	EST
							Total:				8,15,031		8,15,031	66,847	7,48,184	
			24	00	01	Salaries	07-75	10-OCT-22	4850	10-OCT-22	18,504		18,504	1,555	16,949	EST
							07-76	10-OCT-22	4851	10-OCT-22	79,299		79,299	6,471	72,828	EST
							07-77	10-OCT-22	4852	10-OCT-22	1,73,310		1,73,310	14,550	1,58,760	EST
							07-78	10-OCT-22	4853	10-OCT-22	2,74,258		2,74,258	15,180	2,59,078	EST
							Total:				5,45,371		5,45,371	37,756	5,07,615	
		800	03	00	01	Salaries	07-34	10-OCT-22	4928	10-OCT-22	1,96,680		1,96,680	14,090	1,82,590	EST
							Total:				1,96,680		1,96,680	14,090	1,82,590	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2210	Total for the Major Head : 2210										3,66,68,713		3,66,68,713	29,28,303	3,37,40,410	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2210	01	001	11	00	01	Salaries	09-10	10-OCT-22	2732	10-OCT-22	2,83,172		2,83,172	21,304	2,61,868	EST
							09-12	10-OCT-22	2730	10-OCT-22	1,61,454		1,61,454	13,744	1,47,710	EST
							09-14	10-OCT-22	2728	10-OCT-22	1,49,990		1,49,990	13,671	1,36,319	EST
							09-27	10-OCT-22	2715	10-OCT-22	1,94,455		1,94,455	10,692	1,83,763	EST
							09-40	10-OCT-22	2702	10-OCT-22	2,90,373		2,90,373	31,987	2,58,386	EST
							09-42	10-OCT-22	2700	10-OCT-22	91,161		91,161	3,030	88,131	EST
							09-59	24-OCT-22	2890	24-OCT-22	3,02,659		3,02,659		3,02,659	EST
							09-60	24-OCT-22	2889	24-OCT-22	91,575		91,575	15,060	76,515	EST
							09-61	24-OCT-22	2888	24-OCT-22	60,768		60,768	2,580	58,188	EST
Total:											16,25,607		16,25,607	1,12,068	15,13,539	
11						Domestic Travel Ex	09-5	10-OCT-22	2772	10-OCT-22	61,300		61,300		61,300	EST
Total:											61,300		61,300		61,300	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	13	Office Expenses	09-4	04-OCT-22	2334	04-OCT-22	41,500		41,500		41,500	EST
Total:											41,500		41,500		41,500	
		110	09	00	01	Salaries	09-37	10-OCT-22	2705	10-OCT-22	1,19,449		1,19,449	10,778	1,08,671	EST
Total:											1,19,449		1,19,449	10,778	1,08,671	
			20	00	01	Salaries	09-24	10-OCT-22	2718	10-OCT-22	13,18,247		13,18,247	1,05,400	12,12,847	EST
							09-48	10-OCT-22	2694	10-OCT-22	1,28,937		1,28,937	4,598	1,24,339	EST
							09-64	24-OCT-22	2323	24-OCT-22	12,815		12,815		12,815	EST
Total:											14,59,999		14,59,999	1,09,998	13,50,001	
	03	101	27	00	01	Salaries	09-18	10-OCT-22	2724	10-OCT-22	16,541		16,541	30	16,511	EST
							09-23	10-OCT-22	2719	10-OCT-22	16,90,367		16,90,367	1,23,925	15,66,442	EST
							09-46	10-OCT-22	2696	10-OCT-22	74,649		74,649	3,172	71,477	EST
							09-8	10-OCT-22	2338	10-OCT-22	87,055		87,055		87,055	EST
Total:											18,68,612		18,68,612	1,27,127	17,41,485	
		103	26	00	01	Salaries	09-17	10-OCT-22	2725	10-OCT-22	1,23,738		1,23,738	11,096	1,12,642	EST
							09-25	10-OCT-22	2717	10-OCT-22	24,08,318		24,08,318	1,40,269	22,68,049	EST
							09-33	10-OCT-22	2709	10-OCT-22	5,77,020		5,77,020	51,971	5,25,049	EST
							09-47	10-OCT-22	2695	10-OCT-22	3,40,371		3,40,371	14,688	3,25,683	EST
							09-49	18-OCT-22	2324	18-OCT-22	97,142		97,142		97,142	EST
							09-55	24-OCT-22	2895	24-OCT-22	1,32,759		1,32,759		1,32,759	EST
							09-56	24-OCT-22	2894	24-OCT-22	1,06,152		1,06,152	30	1,06,122	EST
							09-57	24-OCT-22	2893	24-OCT-22	31,734		31,734	2,580	29,154	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	26	00	01	Salaries	09-58	24-OCT-22	2892	24-OCT-22	90,406		90,406	8,034	82,372	EST
							09-63	24-OCT-22	2326	24-OCT-22	27,422		27,422		27,422	EST
							09-7	10-OCT-22	2339	10-OCT-22	50,904		50,904		50,904	EST
						Total:					39,85,966		39,85,966	2,28,668	37,57,298	
		104	29	00	01	Salaries	09-19	10-OCT-22	2723	10-OCT-22	1,64,265		1,64,265	12,219	1,52,046	EST
							09-20	10-OCT-22	2722	10-OCT-22	2,74,797		2,74,797	20,946	2,53,851	EST
							09-29	10-OCT-22	2713	10-OCT-22	7,28,302		7,28,302	49,567	6,78,735	EST
							09-31	10-OCT-22	2711	10-OCT-22	82,352		82,352	4,030	78,322	EST
							09-32	10-OCT-22	2710	10-OCT-22	1,65,702		1,65,702		1,65,702	EST
							09-34	10-OCT-22	2708	10-OCT-22	4,99,306		4,99,306	38,768	4,60,538	EST
							09-41	10-OCT-22	2701	10-OCT-22	2,42,889		2,42,889	12,035	2,30,854	EST
							09-6	10-OCT-22	2340	10-OCT-22	1,16,658		1,16,658		1,16,658	EST
						Total:					22,74,271		22,74,271	1,37,565	21,36,706	
					13	Office Expenses	09-3	04-OCT-22	2335	04-OCT-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
		110	10	00	01	Salaries	09-26	10-OCT-22	2716	10-OCT-22	1,70,559		1,70,559	9,774	1,60,785	EST
						Total:					1,70,559		1,70,559	9,774	1,60,785	
			20	00	01	Salaries	09-15	10-OCT-22	2727	10-OCT-22	2,15,902		2,15,902	19,281	1,96,621	EST
							09-16	10-OCT-22	2726	10-OCT-22	3,61,104		3,61,104	32,463	3,28,641	EST
							09-28	10-OCT-22	2714	10-OCT-22	3,52,213		3,52,213	27,265	3,24,948	EST
							09-35	10-OCT-22	2707	10-OCT-22	14,29,047		14,29,047	1,28,920	13,00,127	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	110	20	00	01	Salaries	09-45	10-OCT-22	2697	10-OCT-22	3,77,652		3,77,652	17,939	3,59,713	EST
							09-53	24-OCT-22	2897	24-OCT-22	3,12,444		3,12,444	27,939	2,84,505	EST
						Total:					30,48,362		30,48,362	2,53,807	27,94,555	
	04	200	12	00	01	Salaries	09-36	10-OCT-22	2706	10-OCT-22	5,26,466		5,26,466	47,182	4,79,284	EST
						Total:					5,26,466		5,26,466	47,182	4,79,284	
	06	101	04	00	01	Salaries	09-11	10-OCT-22	2731	10-OCT-22	1,64,030		1,64,030	10,120	1,53,910	EST
							09-22	10-OCT-22	2720	10-OCT-22	1,71,153		1,71,153	5,060	1,66,093	EST
							09-44	10-OCT-22	2698	10-OCT-22	34,035		34,035	2,859	31,176	EST
							09-54	24-OCT-22	2896	24-OCT-22	1,31,808		1,31,808	6,560	1,25,248	EST
							09-62	24-OCT-22	2325	24-OCT-22	31,851		31,851		31,851	EST
						Total:					5,32,877		5,32,877	24,599	5,08,278	
					13	Office Expenses	09-2	04-OCT-22	2336	04-OCT-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
			23	00	01	Salaries	09-21	10-OCT-22	2721	10-OCT-22	3,79,044		3,79,044	30,357	3,48,687	EST
						Total:					3,79,044		3,79,044	30,357	3,48,687	
			31	00	01	Salaries	09-13	10-OCT-22	2729	10-OCT-22	1,14,716		1,14,716	6,303	1,08,413	EST
							09-38	10-OCT-22	2704	10-OCT-22	1,06,886		1,06,886	9,587	97,299	EST
						Total:					2,21,602		2,21,602	15,890	2,05,712	
			24	00	01	Salaries	09-30	10-OCT-22	2712	10-OCT-22	1,78,860		1,78,860	15,154	1,63,706	EST
							09-39	10-OCT-22	2703	10-OCT-22	93,688		93,688	7,120	86,568	EST
							09-43	10-OCT-22	2699	10-OCT-22	26,553		26,553	2,157	24,396	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	101	24	00	01	Salaries	09-9	10-OCT-22	2328	10-OCT-22	34,000		34,000		34,000	EST
Total:											3,33,101		3,33,101	24,431	3,08,670	
					13	Office Expenses	09-1	04-OCT-22	2337	04-OCT-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
Total for the Major Head : 2210											1,66,52,715		1,66,52,715	11,32,244	1,55,20,471	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-10	10-OCT-22	3915	10-OCT-22	1,30,939		1,30,939	11,867	1,19,072	EST
							12-11	10-OCT-22	3917	10-OCT-22	50,169		50,169	1,015	49,154	EST
							12-12	10-OCT-22	3911	10-OCT-22	3,11,404		3,11,404	14,240	2,97,164	EST
							12-13	10-OCT-22	3912	10-OCT-22	1,59,894		1,59,894	7,120	1,52,774	EST
							12-14	10-OCT-22	3913	10-OCT-22	5,07,717		5,07,717	21,360	4,86,357	EST
							12-15	10-OCT-22	3914	10-OCT-22	3,30,567		3,30,567	24,180	3,06,387	EST
							12-62	10-OCT-22	3916	10-OCT-22	63,752		63,752	5,547	58,205	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-63	11-OCT-22	3681	11-OCT-22	94,155		94,155	10,030	84,125	EST
							12-66	11-OCT-22	3682	11-OCT-22	1,37,097		1,37,097	7,060	1,30,037	EST
							12-67	11-OCT-22	3683	11-OCT-22	32,496		32,496	2,740	29,756	EST
						Total:					18,18,190		18,18,190	1,05,159	17,13,031	
		110	09	00	01	Salaries	12-16	10-OCT-22	3918	10-OCT-22	2,10,827		2,10,827	19,445	1,91,382	EST
							12-8	11-OCT-22	3240	11-OCT-22	24,795		24,795		24,795	EST
						Total:					2,35,622		2,35,622	19,445	2,16,177	
			20	00	01	Salaries	12-17	10-OCT-22	3920	10-OCT-22	2,04,178		2,04,178	12,560	1,91,618	EST
							12-18	10-OCT-22	3919	10-OCT-22	8,39,279		8,39,279	71,217	7,68,062	EST
						Total:					10,43,457		10,43,457	83,777	9,59,680	
	03	101	27	00	01	Salaries	12-19	10-OCT-22	3921	10-OCT-22	1,41,735		1,41,735	3,045	1,38,690	EST
							12-20	10-OCT-22	3922	10-OCT-22	77,364		77,364	6,288	71,076	EST
							12-21	10-OCT-22	3923	10-OCT-22	10,22,045		10,22,045	53,420	9,68,625	EST
							12-22	10-OCT-22	3924	10-OCT-22	14,44,979		14,44,979	1,05,622	13,39,357	EST
							12-9	11-OCT-22	3238	11-OCT-22	1,92,645		1,92,645		1,92,645	EST
						Total:					28,78,768		28,78,768	1,68,375	27,10,393	
		103	26	00	01	Salaries	12-23	10-OCT-22	3925	10-OCT-22	2,92,887		2,92,887	6,090	2,86,797	EST
							12-24	10-OCT-22	3926	10-OCT-22	6,35,492		6,35,492	48,101	5,87,391	EST
							12-25	10-OCT-22	3927	10-OCT-22	15,29,076		15,29,076	77,570	14,51,506	EST
							12-26	10-OCT-22	3928	10-OCT-22	77,966		77,966	5,030	72,936	EST
							12-27	10-OCT-22	3930	10-OCT-22	71,645		71,645	4,030	67,615	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-28	10-OCT-22	3931	10-OCT-22	14,83,967		14,83,967	1,24,827	13,59,140	EST
							12-29	10-OCT-22	3929	10-OCT-22	87,297		87,297	7,220	80,077	EST
						Total:					41,78,330		41,78,330	2,72,868	39,05,462	
		104	29	00	01	Salaries	12-30	10-OCT-22	3932	10-OCT-22	1,03,152		1,03,152	8,384	94,768	EST
							12-31	10-OCT-22	3933	10-OCT-22	2,33,301		2,33,301	4,075	2,29,226	EST
							12-32	10-OCT-22	3934	10-OCT-22	1,87,665		1,87,665	60	1,87,605	EST
							12-33	10-OCT-22	3935	10-OCT-22	3,22,790		3,22,790	26,952	2,95,838	EST
							12-34	10-OCT-22	3936	10-OCT-22	3,65,788		3,65,788	32,763	3,33,025	EST
							12-5	11-OCT-22	3241	11-OCT-22	2,83,648		2,83,648		2,83,648	EST
						Total:					14,96,344		14,96,344	72,234	14,24,110	
		110	10	00	01	Salaries	12-47	10-OCT-22	3950	10-OCT-22	2,23,651		2,23,651	19,402	2,04,249	EST
							12-48	10-OCT-22	3949	10-OCT-22	43,719		43,719	1,015	42,704	EST
							12-6	11-OCT-22	3236	11-OCT-22	4,775		4,775		4,775	EST
						Total:					2,72,145		2,72,145	20,417	2,51,728	
		20	00	01	01	Salaries	12-35	10-OCT-22	3944	10-OCT-22	3,28,980		3,28,980	20,240	3,08,740	EST
							12-36	10-OCT-22	3943	10-OCT-22	16,97,904		16,97,904	1,53,035	15,44,869	EST
							12-37	10-OCT-22	3942	10-OCT-22	1,04,411		1,04,411	7,060	97,351	EST
							12-38	10-OCT-22	3941	10-OCT-22	3,23,110		3,23,110	28,916	2,94,194	EST
							12-39	10-OCT-22	3940	10-OCT-22	2,85,805		2,85,805	18,120	2,67,685	EST
							12-4	11-OCT-22	3237	11-OCT-22	51,813		51,813		51,813	EST
							12-40	10-OCT-22	3939	10-OCT-22	2,29,748		2,29,748	19,655	2,10,093	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-41	10-OCT-22	3938	10-OCT-22	4,81,437		4,81,437	9,150	4,72,287	EST
							12-42	10-OCT-22	3937	10-OCT-22	2,70,230		2,70,230	22,592	2,47,638	EST
Total:											37,73,438		37,73,438	2,78,768	34,94,670	
	04	200	12	00	01	Salaries	12-49	10-OCT-22	3951	10-OCT-22	12,09,794		12,09,794	1,09,797	10,99,997	EST
Total:											12,09,794		12,09,794	1,09,797	10,99,997	
	06	101	04	00	01	Salaries	12-55	10-OCT-22	3959	10-OCT-22	1,23,206		1,23,206	11,131	1,12,075	EST
							12-56	10-OCT-22	3958	10-OCT-22	1,43,236		1,43,236	6,060	1,37,176	EST
							12-57	10-OCT-22	3957	10-OCT-22	89,222		89,222	2,030	87,192	EST
Total:											3,55,664		3,55,664	19,221	3,36,443	
			23	00	01	Salaries	12-43	10-OCT-22	3948	10-OCT-22	1,14,448		1,14,448	10,865	1,03,583	EST
							12-44	10-OCT-22	3947	10-OCT-22	1,08,576		1,08,576	9,092	99,484	EST
							12-45	10-OCT-22	3946	10-OCT-22	4,08,339		4,08,339	21,150	3,87,189	EST
							12-46	10-OCT-22	3945	10-OCT-22	1,28,940		1,28,940	8,399	1,20,541	EST
Total:											7,60,303		7,60,303	49,506	7,10,797	
			31	00	01	Salaries	12-52	10-OCT-22	3954	10-OCT-22	50,169		50,169	1,015	49,154	EST
							12-53	10-OCT-22	3955	10-OCT-22	25,788		25,788	2,096	23,692	EST
							12-54	10-OCT-22	3956	10-OCT-22	1,37,549		1,37,549	11,931	1,25,618	EST
Total:											2,13,506		2,13,506	15,042	1,98,464	
			24	00	01	Salaries	12-50	10-OCT-22	3953	10-OCT-22	1,73,310		1,73,310	14,550	1,58,760	EST
							12-51	10-OCT-22	3952	10-OCT-22	79,299		79,299	6,471	72,828	EST
							12-7	11-OCT-22	3239	11-OCT-22	37,974		37,974		37,974	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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
SOURCE : 15 Ukhrol Treasury																
2210	06	101	24	00	01	Salaries					Total:	2,90,583		2,90,583	21,021	2,69,562
Total for the Major Head :										2210	1,85,26,144		1,85,26,144	12,35,630	1,72,90,514	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	10-OCT-22	8516	10-OCT-22	1,66,623		1,66,623	35,090	1,31,533	EST
							15-2	10-OCT-22	8517	10-OCT-22	7,31,146		7,31,146	63,295	6,67,851	EST
							15-3	10-OCT-22	8518	10-OCT-22	29,271		29,271	2,423	26,848	EST
							15-4	10-OCT-22	8519	10-OCT-22	59,067		59,067	5,178	53,889	EST
							15-5	10-OCT-22	8520	10-OCT-22	94,403		94,403	9,050	85,353	EST
Total:											10,80,510		10,80,510	1,15,036	9,65,474	
Total for the Major Head : 2408											10,80,510		10,80,510	1,15,036	9,65,474	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-5	10-OCT-22	8187	10-OCT-22	2,96,867		2,96,867	28,129	2,68,738	EST
							02-6	10-OCT-22	8188	10-OCT-22	14,61,834		14,61,834	1,32,627	13,29,207	EST
							02-7	10-OCT-22	8189	10-OCT-22	44,03,185		44,03,185	4,25,621	39,77,564	EST
							02-8	10-OCT-22	8190	10-OCT-22	54,294		54,294	4,701	49,593	EST
							02-9	10-OCT-22	8191	10-OCT-22	48,068		48,068		48,068	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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	
SOURCE : 5 Lamphel Treasury																	
2408	01	001	01	00	01	Salaries					Total:		62,64,248		62,64,248	5,91,078	56,73,170
					50	Other Charges	02-10	18-OCT-22	9428	18-OCT-22	1,03,722		1,03,722		1,03,722	EST	
						Total:					1,03,722		1,03,722		1,03,722		
					01	50 Other Charges	02-12	18-OCT-22	8063	18-OCT-22	1,35,630		1,35,630		1,35,630	EST	
						Total:					1,35,630		1,35,630		1,35,630		
			08	00	01	Salaries	02-1	10-OCT-22	9262	10-OCT-22	26,100		26,100		26,100	EST	
							02-2	10-OCT-22	9179	10-OCT-22	76,713		76,713	8,126	68,587	EST	
							02-3	10-OCT-22	9180	10-OCT-22	8,44,264		8,44,264	69,226	7,75,038	EST	
							02-4	10-OCT-22	9181	10-OCT-22	1,24,068		1,24,068	10,914	1,13,154	EST	
						Total:					10,71,145		10,71,145	88,266	9,82,879		
		102	16	00	50	Other Charges	02-13	31-OCT-22	10246	31-OCT-22	32,86,023		32,86,023		32,86,023	EST	
						Total:					32,86,023		32,86,023		32,86,023		
		800	06	00	28	Professional Servid	02-11	24-OCT-22	9385	24-OCT-22	24,10,947		24,10,947		24,10,947	EST	
						Total:					24,10,947		24,10,947		24,10,947		
Total for the Major Head :									2408		1,32,71,715		1,32,71,715	6,79,344	1,25,92,371		

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	10-OCT-22	3659	10-OCT-22	3,50,679		3,50,679	46,240	3,04,439	EST
							05-2	10-OCT-22	3660	10-OCT-22	1,62,237		1,62,237	14,132	1,48,105	EST
							05-3	10-OCT-22	3661	10-OCT-22	1,03,185		1,03,185	7,060	96,125	EST
							05-4	10-OCT-22	3664	10-OCT-22	99,159		99,159	10,060	89,099	EST
							05-5	10-OCT-22	3663	10-OCT-22	81,771		81,771	7,308	74,463	EST
							05-6	10-OCT-22	3662	10-OCT-22	1,12,942		1,12,942	9,746	1,03,196	EST
							05-7	18-OCT-22	3205	18-OCT-22	3,87,600		3,87,600		3,87,600	EST
Total:											12,97,573		12,97,573	94,546	12,03,027	
Total for the Major Head :									2408		12,97,573		12,97,573	94,546	12,03,027	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	10-OCT-22	4230	10-OCT-22	77,385		77,385	6,897	70,488	EST
							06-2	10-OCT-22	4231	10-OCT-22	45,780		45,780	1,030	44,750	EST
							06-3	10-OCT-22	4232	10-OCT-22	4,95,655		4,95,655	42,711	4,52,944	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-4	10-OCT-22	4229	10-OCT-22	1,06,152		1,06,152	15,060	91,092	EST
Total:											7,24,972		7,24,972	65,698	6,59,274	
Total for the Major Head : 2408											7,24,972		7,24,972	65,698	6,59,274	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	10-OCT-22	1073	10-OCT-22	1,57,722		1,57,722	13,709	1,44,013	EST
							08-2	10-OCT-22	1201	10-OCT-22	62,034		62,034	5,457	56,577	EST
							08-3	24-OCT-22	1200	24-OCT-22	2,838		2,838		2,838	EST
Total:											2,22,594		2,22,594	19,166	2,03,428	
Total for the Major Head : 2408											2,22,594		2,22,594	19,166	2,03,428	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	10-OCT-22	1357	10-OCT-22	1,47,715		1,47,715	12,675	1,35,040	EST
							16-2	10-OCT-22	1355	10-OCT-22	1,00,347		1,00,347	9,050	91,297	EST
							16-3	10-OCT-22	1356	10-OCT-22	1,06,152		1,06,152	15,060	91,092	EST
Total:											3,54,214		3,54,214	36,785	3,17,429	
Total for the Major Head : 2408											3,54,214		3,54,214	36,785	3,17,429	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	10-OCT-22	2597	10-OCT-22	2,32,453		2,32,453	20,259	2,12,194	EST
							13-2	10-OCT-22	2598	10-OCT-22	69,645		69,645	6,171	63,474	EST
Total:											3,02,098		3,02,098	26,430	2,75,668	
Total for the Major Head : 2408											3,02,098		3,02,098	26,430	2,75,668	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	10-OCT-22	2863	10-OCT-22	23,853		23,853	1,915	21,938	EST
							10-2	10-OCT-22	2862	10-OCT-22	41,397		41,397	2,015	39,382	EST
							10-3	10-OCT-22	2861	10-OCT-22	1,62,237		1,62,237	14,132	1,48,105	EST
							10-4	10-OCT-22	2860	10-OCT-22	55,252		55,252	4,755	50,497	EST
							10-5	10-OCT-22	2859	10-OCT-22	62,034		62,034	5,457	56,577	EST
							10-6	10-OCT-22	2858	10-OCT-22	84,738		84,738	10,060	74,678	EST
Total:											4,29,511		4,29,511	38,334	3,91,177	
Total for the Major Head : 2408											4,29,511		4,29,511	38,334	3,91,177	

Accounting Month : 7

Month of Account :OCTOBER

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	10-OCT-22	1577	10-OCT-22	3,02,676		3,02,676	26,184	2,76,492	EST
							11-2	10-OCT-22	1580	10-OCT-22	62,034		62,034	5,457	56,577	EST
							11-3	10-OCT-22	1579	10-OCT-22	1,65,403		1,65,403	8,090	1,57,313	EST
							11-4	10-OCT-22	1578	10-OCT-22	29,271		29,271	2,423	26,848	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	11-5	10-OCT-22	1576	10-OCT-22	1,03,185		1,03,185	10,060	93,125	EST
Total:											6,62,569		6,62,569	52,214	6,10,355	
Total for the Major Head : 2408											6,62,569		6,62,569	52,214	6,10,355	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-1	10-OCT-22	5187	10-OCT-22	1,03,185		1,03,185	10,120	93,065	EST
							07-2	10-OCT-22	5188	10-OCT-22	1,03,296		1,03,296	20,060	83,236	EST
							07-3	10-OCT-22	5189	10-OCT-22	2,49,282		2,49,282	21,513	2,27,769	EST
							07-4	10-OCT-22	5190	10-OCT-22	1,78,804		1,78,804	20,105	1,58,699	EST
Total:											6,34,567		6,34,567	71,798	5,62,769	
			22	00	01	Salaries	07-5	10-OCT-22	5191	10-OCT-22	51,585		51,585	4,477	47,108	EST
Total:											51,585		51,585	4,477	47,108	
Total for the Major Head : 2408											6,86,152		6,86,152	76,275	6,09,877	

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-2	10-OCT-22	2665	10-OCT-22	62,034		62,034	5,457	56,577	EST
							09-3	10-OCT-22	2664	10-OCT-22	39,324		39,324	2,015	37,309	EST
							09-4	10-OCT-22	2663	10-OCT-22	1,46,812		1,46,812	12,589	1,34,223	EST
						Total:					2,48,170		2,48,170	20,061	2,28,109	
			19	00	01	Salaries	09-1	10-OCT-22	2452	10-OCT-22	1,03,870		1,03,870	8,954	94,916	EST
						Total:					1,03,870		1,03,870	8,954	94,916	
Total for the Major Head : 2408											3,52,040		3,52,040	29,015	3,23,025	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-4	10-OCT-22	3656	10-OCT-22	78,159		78,159	2,060	76,099	EST
							12-5	10-OCT-22	3657	10-OCT-22	2,05,302		2,05,302	17,851	1,87,451	EST
							12-6	10-OCT-22	3658	10-OCT-22	24,498		24,498	15	24,483	EST
						Total:					3,07,959		3,07,959	19,926	2,88,033	
			20	00	01	Salaries	12-1	10-OCT-22	3854	10-OCT-22	66,792		66,792	5,465	61,327	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	20	00	01	Salaries	12-2	10-OCT-22	3853	10-OCT-22	1,03,170		1,03,170	8,954	94,216	EST
							12-3	10-OCT-22	3852	10-OCT-22	62,034		62,034	5,457	56,577	EST
Total:											2,31,996		2,31,996	19,876	2,12,120	
Total for the Major Head : 2408											5,39,955		5,39,955	39,802	5,00,153	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-33	10-OCT-22	7960	10-OCT-22	77,886		77,886	6,507	71,379	EST
							15-35	10-OCT-22	7475	10-OCT-22	1,95,246		1,95,246	16,747	1,78,499	EST
							15-36	10-OCT-22	7474	10-OCT-22	1,93,200		1,93,200	15,150	1,78,050	EST
							15-41	10-OCT-22	7961	10-OCT-22	82,674		82,674	6,060	76,614	EST
Total:											5,49,006		5,49,006	44,464	5,04,542	
			53	00	02	Wages	15-15	07-OCT-22	8098	07-OCT-22	1,49,600		1,49,600		1,49,600	EST
Total:											1,49,600		1,49,600		1,49,600	
			01	00	01	Salaries	15-24	10-OCT-22	7954	10-OCT-22	8,08,294		8,08,294	90,510	7,17,784	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-25	10-OCT-22	7955	10-OCT-22	6,49,183		6,49,183	55,164	5,94,019	EST
							15-26	10-OCT-22	7956	10-OCT-22	3,26,985		3,26,985	26,911	3,00,074	EST
							15-28	10-OCT-22	7957	10-OCT-22	45,396		45,396	3,030	42,366	EST
							15-29	10-OCT-22	7958	10-OCT-22	1,08,265		1,08,265	9,619	98,646	EST
							15-31	10-OCT-22	7959	10-OCT-22	3,11,029	6,500	3,04,529	25,300	2,79,229	EST
							15-37	10-OCT-22	7473	10-OCT-22	26,433		26,433	2,157	24,276	EST
							15-38	10-OCT-22	7472	10-OCT-22	4,24,260		4,24,260	35,875	3,88,385	EST
							15-39	10-OCT-22	7471	10-OCT-22	1,56,060		1,56,060	17,120	1,38,940	EST
							15-40	10-OCT-22	7470	10-OCT-22	1,01,686		1,01,686	10,120	91,566	EST
							15-53	10-OCT-22	8084	10-OCT-22	98,977		98,977	10,060	88,917	EST
							Total:				30,56,568		6,50,068	2,85,866	27,64,202	
		102	10	00	01	Salaries	15-32	10-OCT-22	7477	10-OCT-22	1,06,512		1,06,512	8,900	97,612	EST
							15-34	10-OCT-22	7476	10-OCT-22	94,800	7,000	87,800	5,060	82,740	EST
							15-42	10-OCT-22	7962	10-OCT-22	80,352		80,352	6,060	74,292	EST
							15-43	10-OCT-22	7963	10-OCT-22	91,575		91,575	10,060	81,515	EST
							15-47	10-OCT-22	8082	10-OCT-22	42,494		42,494	3,829	38,665	EST
							Total:				4,15,733		7,00,068	33,909	3,74,824	
		104	07	00	01	Salaries	15-1	10-OCT-22	8459	10-OCT-22	62,686		62,686	5,120	57,566	EST
							15-2	10-OCT-22	8458	10-OCT-22	36,291		36,291		36,291	EST
							15-3	10-OCT-22	8457	10-OCT-22	43,074	5,000	38,074	2,015	36,059	EST
							15-4	10-OCT-22	8456	10-OCT-22	43,074	5,000	38,074	2,015	36,059	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **9** **Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	104	07	00	01	Salaries	15-48	10-OCT-22	8089	10-OCT-22	51,576		51,576	4,192	47,384	EST
							15-49	10-OCT-22	8088	10-OCT-22	47,976		47,976	4,030	43,946	EST
							15-5	10-OCT-22	8455	10-OCT-22	43,074	7,200	35,874	2,015	33,859	EST
							15-50	10-OCT-22	8087	10-OCT-22	80,563		80,563	6,679	73,884	EST
							15-51	10-OCT-22	8086	10-OCT-22	2,66,856		2,66,856	30,180	2,36,676	EST
							15-52	10-OCT-22	8085	10-OCT-22	97,509		97,509	8,060	89,449	EST
							15-6	10-OCT-22	8454	10-OCT-22	1,57,953	4,698	1,53,255	12,881	1,40,374	EST
							15-7	10-OCT-22	8453	10-OCT-22	2,69,163		2,69,163	18,120	2,51,043	EST
							15-8	10-OCT-22	8452	10-OCT-22	43,074	5,000	38,074	2,015	36,059	EST
							Total:				12,42,869		26,89,915,971	97,322	11,18,649	
		105	14	00	01	Salaries	15-10	10-OCT-22	7646	10-OCT-22	97,509	8,000	89,509	10,060	79,449	EST
							15-11	10-OCT-22	7645	10-OCT-22	52,986		52,986	4,314	48,672	EST
							15-12	10-OCT-22	7644	10-OCT-22	49,266		49,266	1,530	47,736	EST
							15-13	10-OCT-22	7643	10-OCT-22	2,11,324		2,11,324	17,768	1,93,556	EST
							15-14	10-OCT-22	7642	10-OCT-22	2,01,711		2,01,711	21,120	1,80,591	EST
							15-9	10-OCT-22	7647	10-OCT-22	68,472		68,472	5,693	62,779	EST
							Total:				6,81,268		8,00,073,268	60,485	6,12,783	
		107	17	00	01	Salaries	15-16	10-OCT-22	7705	10-OCT-22	1,89,600	11,500	1,78,100	24,120	1,53,980	EST
							15-17	10-OCT-22	7706	10-OCT-22	4,67,133		4,67,133	41,300	4,25,833	EST
							15-18	10-OCT-22	7707	10-OCT-22	4,11,199		4,11,199	34,558	3,76,641	EST
							15-19	10-OCT-22	7708	10-OCT-22	27,723		27,723	2,278	25,445	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	107	17	00	01	Salaries					Total:		10,95,655	11,50,084,155	1,02,256	9,81,899
		108	06	00	01	Salaries	15-20	10-OCT-22	7619	10-OCT-22	48,096		48,096	4,030	44,066	EST
							15-21	10-OCT-22	7618	10-OCT-22	91,044		91,044	7,756	83,288	EST
							15-22	10-OCT-22	7617	10-OCT-22	4,45,476		4,45,476	65,830	3,79,646	EST
							15-23	10-OCT-22	7616	10-OCT-22	94,800		94,800	20,060	74,740	EST
							Total:				6,79,416		6,79,416	97,676	5,81,740	
		109	08	00	01	Salaries	15-27	10-OCT-22	7479	10-OCT-22	50,169		50,169	1,530	48,639	EST
							15-30	10-OCT-22	7478	10-OCT-22	1,69,992		1,69,992	16,120	1,53,872	EST
							15-44	10-OCT-22	7964	10-OCT-22	51,585		51,585	4,447	47,138	EST
							15-45	10-OCT-22	7965	10-OCT-22	80,352		80,352	10,060	70,292	EST
							15-46	10-OCT-22	7966	10-OCT-22	52,221		52,221	4,253	47,968	EST
							15-54	10-OCT-22	8012	10-OCT-22	89,364	3,000	86,364	7,060	79,304	EST
							15-55	10-OCT-22	8011	10-OCT-22	2,22,922		2,22,922	20,120	2,02,802	EST
							15-56	10-OCT-22	8013	10-OCT-22	68,604		68,604	5,820	62,784	EST
							Total:				7,85,209		3,00,082,209	69,410	7,12,799	
		113	12	00	01	Salaries	15-57	10-OCT-22	8205	10-OCT-22	51,576		51,576	6,914	44,662	EST
							15-58	10-OCT-22	8206	10-OCT-22	3,32,865		3,32,865	27,242	3,05,623	EST
							15-59	10-OCT-22	8207	10-OCT-22	47,976		47,976	5,030	42,946	EST
							15-60	10-OCT-22	8208	10-OCT-22	3,57,307		3,57,307	40,180	3,17,127	EST
							15-61	10-OCT-22	8209	10-OCT-22	5,06,842		5,06,842	48,240	4,58,602	EST
							Total:				12,96,566		12,96,566	1,27,606	11,68,960	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
Total for the Major Head :							2401				99,51,890	62,898	98,88,992	9,18,994	89,69,998	
2408	02	101	22	00	01	Salaries	15-6	10-OCT-22	7967	10-OCT-22	61,389		61,389	5,030	56,359	EST
							15-7	10-OCT-22	7968	10-OCT-22	1,41,111		1,41,111	15,060	1,26,051	EST
Total:											2,02,500		2,02,500	20,090	1,82,410	
Total for the Major Head :							2408				2,02,500		2,02,500	20,090	1,82,410	
2415	01	004	24	00	01	Salaries	15-1	10-OCT-22	7946	10-OCT-22	1,52,061		1,52,061	8,090	1,43,971	EST
							15-2	10-OCT-22	7947	10-OCT-22	1,92,150		1,92,150	16,547	1,75,603	EST
							15-3	10-OCT-22	7948	10-OCT-22	27,723		27,723	2,278	25,445	EST
Total:											3,71,934		3,71,934	26,915	3,45,019	
	80	150	05	03	01	Salaries	15-4	10-OCT-22	8092	10-OCT-22	40,491		40,491	3,406	37,085	EST
							15-5	10-OCT-22	8091	10-OCT-22	47,976		47,976	4,030	43,946	EST
							15-6	10-OCT-22	8090	10-OCT-22	1,32,324		1,32,324	11,090	1,21,234	EST
Total:											2,20,791		2,20,791	18,526	2,02,265	
Total for the Major Head :							2415				5,92,725		5,92,725	45,441	5,47,284	
2705	00	001	04	00	01	Salaries	15-1	10-OCT-22	7430	10-OCT-22	3,36,835		3,36,835	50,240	2,86,595	EST
							15-10	10-OCT-22	7425	10-OCT-22	2,30,425	5,493	2,24,932	22,180	2,02,752	EST
							15-11	10-OCT-22	7436	10-OCT-22	77,385		77,385	6,897	70,488	EST
							15-12	10-OCT-22	7437	10-OCT-22	3,08,895		3,08,895	42,150	2,66,745	EST
							15-13	10-OCT-22	7438	10-OCT-22	1,47,628		1,47,628	12,578	1,35,050	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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																
2705	00	001	04	00	01	Salaries	15-14	10-OCT-22	7435	10-OCT-22	2,09,470		2,09,470	25,180	1,84,290	EST
							15-2	10-OCT-22	7431	10-OCT-22	4,84,821		4,84,821	74,270	4,10,551	EST
							15-3	10-OCT-22	7432	10-OCT-22	1,48,821		1,48,821	12,783	1,36,038	EST
							15-4	10-OCT-22	7429	10-OCT-22	88,965		88,965	7,366	81,599	EST
							15-5	10-OCT-22	7433	10-OCT-22	50,169		50,169	5,015	45,154	EST
							15-6	10-OCT-22	7434	10-OCT-22	31,713		31,713	2,641	29,072	EST
							15-7	10-OCT-22	7428	10-OCT-22	94,782		94,782	4,060	90,722	EST
							15-8	10-OCT-22	7427	10-OCT-22	1,25,472		1,25,472	10,594	1,14,878	EST
							15-9	10-OCT-22	7426	10-OCT-22	6,74,503		6,74,503	77,420	5,97,083	EST
Total:											30,09,884	5,493	30,04,391	3,53,374	26,51,017	
Total for the Major Head : 2705											30,09,884	5,493	30,04,391	3,53,374	26,51,017	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-10	10-OCT-22	8142	10-OCT-22	3,67,263		3,67,263	31,045	3,36,218	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-11	10-OCT-22	8143	10-OCT-22	14,846		14,846	1,268	13,578	EST
							02-12	10-OCT-22	8144	10-OCT-22	51,585		51,585	4,447	47,138	EST
							02-13	10-OCT-22	8145	10-OCT-22	2,62,329		2,62,329	27,120	2,35,209	EST
							02-9	10-OCT-22	8141	10-OCT-22	25,645		25,645	2,138	23,507	EST
						Total:					7,21,668		7,21,668	66,018	6,55,650	
			53	00	50	Other Charges	02-21	10-OCT-22	7750	10-OCT-22	5,09,508		5,09,508		5,09,508	EST
						Total:					5,09,508		5,09,508		5,09,508	
			01	00	01	Salaries	02-1	10-OCT-22	8133	10-OCT-22	26,459		26,459	2,159	24,300	EST
							02-2	10-OCT-22	8134	10-OCT-22	26,459		26,459	2,159	24,300	EST
							02-3	10-OCT-22	8135	10-OCT-22	42,678		42,678	3,015	39,663	EST
							02-4	10-OCT-22	8136	10-OCT-22	3,66,237		3,66,237	25,150	3,41,087	EST
							02-5	10-OCT-22	8137	10-OCT-22	91,575	5,000	86,575	5,060	81,515	EST
						Total:					5,53,408		5,06,408	37,543	5,10,865	
			102	10	00	Salaries	02-6	10-OCT-22	8138	10-OCT-22	1,64,635		1,64,635	13,613	1,51,022	EST
						Total:					1,64,635		1,64,635	13,613	1,51,022	
			107	17	00	Salaries	02-7	10-OCT-22	8139	10-OCT-22	1,01,686		1,01,686	10,060	91,626	EST
						Total:					1,01,686		1,01,686	10,060	91,626	
			109	03	00	Salaries	02-14	10-OCT-22	8116	10-OCT-22	8,727		8,727		8,727	EST
							02-15	10-OCT-22	8117	10-OCT-22	1,00,347		1,00,347	20,060	80,287	EST
							02-16	10-OCT-22	8118	10-OCT-22	2,45,829		2,45,829	23,120	2,22,709	EST
							02-17	10-OCT-22	8119	10-OCT-22	1,49,700		1,49,700	12,418	1,37,282	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	109	03	00	01	Salaries	02-18	10-OCT-22	8120	10-OCT-22	1,00,347		1,00,347	20,060	80,287	EST
							02-19	10-OCT-22	8121	10-OCT-22	1,00,347		1,00,347	20,060	80,287	EST
							02-20	10-OCT-22	8123	10-OCT-22	92,076	2,500	89,576	7,853	81,723	EST
						Total:					7,97,373		2,50,094,873	1,03,571	6,91,302	
			08	00	01	Salaries	02-8	10-OCT-22	8140	10-OCT-22	91,689		91,689	7,816	83,873	EST
						Total:					91,689		91,689	7,816	83,873	
Total for the Major Head :											29,39,967	7,500	29,32,467	2,38,621	26,93,846	
2415	80	277	09	00	01	Salaries	02-1	10-OCT-22	9101	10-OCT-22	1,93,777	6,000	1,87,777	25,120	1,62,657	EST
							02-2	10-OCT-22	9102	10-OCT-22	68,120		68,120	5,060	63,060	EST
							02-3	10-OCT-22	9103	10-OCT-22	41,523		41,523	3,503	38,020	EST
							02-4	10-OCT-22	9104	10-OCT-22	46,806		46,806	2,030	44,776	EST
						Total:					3,50,226		6,00,044,226	35,713	3,08,513	
Total for the Major Head :											3,50,226	6,000	3,44,226	35,713	3,08,513	
2435	01	101	34	00	50	Other Charges	02-1	04-OCT-22	7749	04-OCT-22	1,44,000		1,44,000		1,44,000	EST
						Total:					1,44,000		1,44,000		1,44,000	
Total for the Major Head :											1,44,000		1,44,000		1,44,000	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-11	10-OCT-22	3490	10-OCT-22	2,20,483		2,20,483	18,627	2,01,856	EST
							05-12	10-OCT-22	3489	10-OCT-22	5,60,661		5,60,661	28,390	5,32,271	EST
							05-6	10-OCT-22	3708	10-OCT-22	98,977		98,977	5,060	93,917	EST
						Total:					8,80,121		8,80,121	52,077	8,28,044	
			01	00	01	Salaries	05-13	10-OCT-22	3488	10-OCT-22	27,783		27,783	2,293	25,490	EST
							05-14	10-OCT-22	3487	10-OCT-22	1,15,023		1,15,023	9,613	1,05,410	EST
							05-15	10-OCT-22	3486	10-OCT-22	1,03,506		1,03,506	4,060	99,446	EST
							05-16	10-OCT-22	3485	10-OCT-22	2,29,320		2,29,320	5,150	2,24,170	EST
							05-7	10-OCT-22	3494	10-OCT-22	20,402		20,402	3,030	17,372	EST
							05-8	10-OCT-22	3493	10-OCT-22	23,317		23,317	3,030	20,287	EST
							05-9	10-OCT-22	3492	10-OCT-22	89,760		89,760	6,060	83,700	EST
						Total:					6,09,111		6,09,111	33,236	5,75,875	
	109	08	00	01	01	Salaries	05-10	10-OCT-22	3491	10-OCT-22	53,649		53,649	5,030	48,619	EST
						Total:					53,649		53,649	5,030	48,619	
Total for the Major Head :									2401		15,42,881		15,42,881	90,343	14,52,538	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-3	10-OCT-22	4375	10-OCT-22	1,36,968		1,36,968	18,090	1,18,878	EST
							06-4	10-OCT-22	4376	10-OCT-22	3,19,800		3,19,800	26,860	2,92,940	EST
							06-5	10-OCT-22	4377	10-OCT-22	52,986		52,986	4,314	48,672	EST
							06-6	10-OCT-22	4378	10-OCT-22	98,977		98,977	13,120	85,857	EST
						Total:					6,08,731		6,08,731	62,384	5,46,347	
			01	00	01	Salaries	06-1	11-OCT-22	4379	11-OCT-22	5,57,433		5,57,433	66,390	4,91,043	EST
							06-11	10-OCT-22	4385	10-OCT-22	87,813		87,813	7,314	80,499	EST
							06-17	10-OCT-22	4383	10-OCT-22	9,456		9,456		9,456	EST
							06-19	13-OCT-22	4384	13-OCT-22	57,150		57,150	4,736	52,414	EST
							06-7	10-OCT-22	4382	10-OCT-22	26,433		26,433	2,157	24,276	EST
							06-8	10-OCT-22	4381	10-OCT-22	3,41,044		3,41,044	28,521	3,12,523	EST
							06-9	10-OCT-22	4380	10-OCT-22	1,00,857		1,00,857	13,060	87,797	EST
						Total:					11,80,186		11,80,186	1,22,178	10,58,008	
					01	Office Expenses	06-18	13-OCT-22	4386	13-OCT-22	22,050		22,050		22,050	EST
						Total:					22,050		22,050		22,050	
		109	08	00	01	Salaries	06-10	10-OCT-22	4374	10-OCT-22	1,17,345		1,17,345	9,830	1,07,515	EST
						Total:					1,17,345		1,17,345	9,830	1,07,515	
Total for the Major Head :									2401		19,28,312		19,28,312	1,94,392	17,33,920	
2415	01	004	21	00	01	Salaries	06-1	10-OCT-22	4351	10-OCT-22	1,47,385		1,47,385	20,090	1,27,295	EST
							06-2	10-OCT-22	4350	10-OCT-22	94,155		94,155	5,060	89,095	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2415	01	004	21	00	01	Salaries	06-3	10-OCT-22	4355	10-OCT-22	99,033		99,033	8,252	90,781	EST
							06-4	10-OCT-22	4353	10-OCT-22	1,12,182		1,12,182	9,233	1,02,949	EST
							06-5	10-OCT-22	4352	10-OCT-22	50,169		50,169	3,030	47,139	EST
Total:											5,02,924		5,02,924	45,665	4,57,259	
Total for the Major Head : 2415											5,02,924		5,02,924	45,665	4,57,259	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-1	10-OCT-22	1211	10-OCT-22	37,395		37,395	3,101	34,294	EST
							08-2	10-OCT-22	1209	10-OCT-22	37,140		37,140	3,161	33,979	EST
							08-3	10-OCT-22	1210	10-OCT-22	46,170		46,170	3,030	43,140	EST
							08-4	10-OCT-22	1212	10-OCT-22	51,708		51,708	5,030	46,678	EST
							08-5	10-OCT-22	1213	10-OCT-22	40,491		40,491	3,406	37,085	EST
							08-6	10-OCT-22	1214	10-OCT-22	91,575		91,575	5,060	86,515	EST
							08-7	10-OCT-22	1215	10-OCT-22	1,28,715		1,28,715	8,221	1,20,494	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries					4,33,194		4,33,194	31,009	4,02,185	
Total:											4,33,194		4,33,194	31,009	4,02,185	
Total for the Major Head : 2401											4,33,194		4,33,194	31,009	4,02,185	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	10-OCT-22	1400	10-OCT-22	51,069		51,069	2,030	49,039	EST
Total:											51,069		51,069	2,030	49,039	
Total for the Major Head : 2401											51,069		51,069	2,030	49,039	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-15	10-OCT-22	2816	10-OCT-22	3,18,282		3,18,282	25,392	2,92,890	EST
Total:											3,18,282		3,18,282	25,392	2,92,890	
			01	00	01	Salaries	13-10	10-OCT-22	2811	10-OCT-22	94,800		94,800	5,060	89,740	EST
							13-11	10-OCT-22	2810	10-OCT-22	3,75,784		3,75,784	23,089	3,52,695	EST
							13-9	10-OCT-22	2812	10-OCT-22	1,00,197		1,00,197	7,283	92,914	EST
Total:											5,70,781		5,70,781	35,432	5,35,349	
		104	07	00	01	Salaries	13-14	10-OCT-22	2813	10-OCT-22	29,271		29,271	2,423	26,848	EST
Total:											29,271		29,271	2,423	26,848	
		109	08	00	01	Salaries	13-12	10-OCT-22	2815	10-OCT-22	26,433		26,433	2,157	24,276	EST
							13-13	10-OCT-22	2814	10-OCT-22	69,762		69,762	5,829	63,933	EST
							13-8	10-OCT-22	2817	10-OCT-22	1,01,686		1,01,686	10,060	91,626	EST
Total:											1,97,881		1,97,881	18,046	1,79,835	
Total for the Major Head :							2401				11,16,215		11,16,215	81,293	10,34,922	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-31	10-OCT-22	2901	10-OCT-22	1,41,330		1,41,330	11,842	1,29,488	EST
							10-32	10-OCT-22	2900	10-OCT-22	2,53,182		2,53,182	13,180	2,40,002	EST
Total:											3,94,512		3,94,512	25,022	3,69,490	
			01	00	01	Salaries	10-33	10-OCT-22	2899	10-OCT-22	1,02,000		1,02,000	8,545	93,455	EST
							10-34	10-OCT-22	2898	10-OCT-22	47,976		47,976	1,030	46,946	EST
							10-35	10-OCT-22	2897	10-OCT-22	2,02,872		2,02,872	11,150	1,91,722	EST
Total:											3,52,848		3,52,848	20,725	3,32,123	
	104		02	00	01	Salaries	10-29	10-OCT-22	2903	10-OCT-22	27,078		27,078	2,217	24,861	EST
							10-30	10-OCT-22	2902	10-OCT-22	47,976		47,976	1,030	46,946	EST
Total:											75,054		75,054	3,247	71,807	
	109		08	00	01	Salaries	10-25	10-OCT-22	2907	10-OCT-22	26,433		26,433	2,157	24,276	EST
							10-26	10-OCT-22	2906	10-OCT-22	1,28,439		1,28,439	10,871	1,17,568	EST
							10-27	10-OCT-22	2905	10-OCT-22	94,662		94,662	2,060	92,602	EST
							10-28	10-OCT-22	2904	10-OCT-22	55,842		55,842	3,030	52,812	EST
Total:											3,05,376		3,05,376	18,118	2,87,258	
Total for the Major Head :									2401		11,27,790		11,27,790	67,112	10,60,678	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	09-18	24-OCT-22	2851	24-OCT-22	73,121		73,121		73,121	EST
							09-19	24-OCT-22	2852	24-OCT-22	5,882		5,882		5,882	EST
							09-20	24-OCT-22	2853	24-OCT-22	5,882		5,882		5,882	EST
							09-21	24-OCT-22	2854	24-OCT-22	31,656		31,656		31,656	EST
							09-5	10-OCT-22	2441	10-OCT-22	2,05,029		2,05,029	17,089	1,87,940	EST
							Total:				3,21,570		3,21,570	17,089	3,04,481	
				01	00	01	09-1	10-OCT-22	2660	10-OCT-22	39,144		39,144	3,200	35,944	EST
							09-6	10-OCT-22	2440	10-OCT-22	97,509		97,509	5,060	92,449	EST
							09-7	10-OCT-22	2439	10-OCT-22	34,302		34,302	2,910	31,392	EST
							09-8	10-OCT-22	2438	10-OCT-22	26,613		26,613	2,157	24,456	EST
							09-9	10-OCT-22	2437	10-OCT-22	71,697		71,697	6,026	65,671	EST
							Total:				2,69,265		2,69,265	19,353	2,49,912	
		109	08	00	01	Salaries	09-2	10-OCT-22	2444	10-OCT-22	37,395		37,395	3,116	34,279	EST
							09-3	10-OCT-22	2443	10-OCT-22	53,226		53,226	4,314	48,912	EST
							09-4	10-OCT-22	2442	10-OCT-22	50,349		50,349	1,530	48,819	EST
							Total:				1,40,970		1,40,970	8,960	1,32,010	
Total for the Major Head :							2401				7,31,805		7,31,805	45,402	6,86,403	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-3	10-OCT-22	3713	10-OCT-22	52,866		52,866	4,314	48,552	EST
							12-4	10-OCT-22	3712	10-OCT-22	2,89,887		2,89,887	24,477	2,65,410	EST
							12-5	10-OCT-22	3711	10-OCT-22	4,00,083		4,00,083	29,770	3,70,313	EST
						Total:					7,42,836		7,42,836	58,561	6,84,275	
		109	08	00	01	Salaries	12-1	10-OCT-22	3710	10-OCT-22	97,909		97,909	8,301	89,608	EST
							12-2	10-OCT-22	3899	10-OCT-22	1,01,686		1,01,686	10,060	91,626	EST
						Total:					1,99,595		1,99,595	18,361	1,81,234	
Total for the Major Head : 2401											9,42,431		9,42,431	76,922	8,65,509	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-1	10-OCT-22	6820	10-OCT-22	56,736		56,736	10,030	46,706	EST
							01-2	10-OCT-22	6821	10-OCT-22	74,016		74,016	6,158	67,858	EST
							01-3	10-OCT-22	6822	10-OCT-22	25,908		25,908	2,096	23,812	EST
						Total:					1,56,660		1,56,660	18,284	1,38,376	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2402	Total for the Major Head :										2402	1,56,660	1,56,660	18,284	1,38,376	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2402	00	001	13	00	01	Salaries	01-16	10-OCT-22	7189	10-OCT-22	3,95,224		3,95,224	43,210	3,52,014	EST
							01-17	10-OCT-22	7190	10-OCT-22	5,06,385		5,06,385	42,650	4,63,735	EST
							01-18	10-OCT-22	7191	10-OCT-22	51,576		51,576	4,192	47,384	EST
							01-19	10-OCT-22	7193	10-OCT-22	15,624		15,624	1,623	14,001	EST
							01-20	10-OCT-22	7194	10-OCT-22	24,674		24,674	12,060	12,614	EST
						Total:					9,93,483		9,93,483	1,03,735	8,89,748	
			14	00	01	Salaries	01-21	10-OCT-22	7192	10-OCT-22	27,030		27,030	2,823	24,207	EST
							01-22	10-OCT-22	7187	10-OCT-22	86,544		86,544	10,060	76,484	EST
							01-23	10-OCT-22	7188	10-OCT-22	1,96,260		1,96,260	16,394	1,79,866	EST
						Total:					3,09,834		3,09,834	29,277	2,80,557	
Total for the Major Head :											2402	13,03,317	13,03,317	1,33,012	11,70,305	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-7	10-OCT-22	8173	10-OCT-22	8,94,786		8,94,786	83,783	8,11,003	EST
							02-8	10-OCT-22	8174	10-OCT-22	1,79,713		1,79,713	19,262	1,60,451	EST
							02-9	10-OCT-22	8175	10-OCT-22	1,31,427		1,31,427	11,773	1,19,654	EST
						Total:					12,05,926		12,05,926	1,14,818	10,91,108	
			03	00	01	Salaries	02-1	10-OCT-22	8320	10-OCT-22	3,73,530		3,73,530	29,820	3,43,710	EST
							02-10	10-OCT-22	8182	10-OCT-22	64,390		64,390		64,390	EST
							02-11	10-OCT-22	8183	10-OCT-22	1,27,291	2,000	1,25,291	11,773	1,13,518	EST
							02-12	10-OCT-22	8184	10-OCT-22	10,15,194	12,900	10,02,294	73,490	9,28,804	EST
							02-13	10-OCT-22	8185	10-OCT-22	2,57,799		2,57,799	16,318	2,41,481	EST
							02-14	10-OCT-22	8168	10-OCT-22	5,66,139		5,66,139	58,468	5,07,671	EST
							02-15	10-OCT-22	8169	10-OCT-22	1,93,461		1,93,461	17,230	1,76,231	EST
							02-16	10-OCT-22	8170	10-OCT-22	26,433		26,433	2,157	24,276	EST
							02-17	10-OCT-22	8234	10-OCT-22	2,57,316		2,57,316	19,833	2,37,483	EST
							02-18	10-OCT-22	8235	10-OCT-22	9,50,867	5,200	9,45,667	96,908	8,48,759	EST
							02-19	10-OCT-22	8236	10-OCT-22	69,507		69,507	4,172	65,335	EST
							02-2	10-OCT-22	8321	10-OCT-22	74,412		74,412	3,051	71,361	EST
							02-3	10-OCT-22	8322	10-OCT-22	1,55,728		1,55,728	13,878	1,41,850	EST
							02-4	10-OCT-22	8323	10-OCT-22	58,214		58,214	3,030	55,184	EST
							02-5	10-OCT-22	8324	10-OCT-22	59,712		59,712	3,030	56,682	EST
							02-6	10-OCT-22	8325	10-OCT-22	1,84,167		1,84,167	9,090	1,75,077	EST
						Total:					44,34,160		20,40,060	3,62,248	40,51,812	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 5 Lamphel Treasury

2702	Total for the Major Head :										2702	56,40,086	20,100	56,19,986	4,77,066	51,42,920	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2405	00	001	01	00	01	Salaries	15-1	10-OCT-22	7598	10-OCT-22	4,51,905		4,51,905	42,270	4,09,635	EST
							15-10	10-OCT-22	7597	10-OCT-22	3,79,131		3,79,131	32,203	3,46,928	EST
							15-11	10-OCT-22	7599	10-OCT-22	2,86,560		2,86,560	23,120	2,63,440	EST
							15-12	10-OCT-22	7600	10-OCT-22	1,58,598		1,58,598	12,942	1,45,656	EST
							15-2	10-OCT-22	7420	10-OCT-22	26,433		26,433	2,157	24,276	EST
							15-3	10-OCT-22	7419	10-OCT-22	3,89,970		3,89,970	33,304	3,56,666	EST
							15-4	10-OCT-22	7421	10-OCT-22	3,33,745		3,33,745	34,165	2,99,580	EST
							15-9	10-OCT-22	7596	10-OCT-22	96,268		96,268	7,060	89,208	EST
						Total:					21,22,610		21,22,610	1,87,221	19,35,389	
	101		02	00	11	Domestic Travel Ex	15-14	18-OCT-22	8657	18-OCT-22	61,944		61,944		61,944	EST
						Total:					61,944		61,944		61,944	
			03	00	01	Salaries	15-13	10-OCT-22	7602	10-OCT-22	92,460		92,460	8,030	84,430	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	101	03	00	01	Salaries	15-5	10-OCT-22	7422	10-OCT-22	98,658		98,658	8,045	90,613	EST
							15-8	10-OCT-22	7601	10-OCT-22	2,68,998		2,68,998	22,772	2,46,226	EST
Total:											4,60,116		4,60,116	38,847	4,21,269	
		109	04	00	01	Salaries	15-6	10-OCT-22	7423	10-OCT-22	2,31,744		2,31,744	20,005	2,11,739	EST
							15-7	10-OCT-22	7424	10-OCT-22	26,433		26,433	2,157	24,276	EST
Total:											2,58,177		2,58,177	22,162	2,36,015	
Total for the Major Head : 2405											29,02,847		29,02,847	2,48,230	26,54,617	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-10	10-OCT-22	8192	10-OCT-22	2,580		2,580		2,580	EST
							02-11	10-OCT-22	8193	10-OCT-22	1,08,148		1,08,148	7,120	1,01,028	EST
							02-12	10-OCT-22	8194	10-OCT-22	3,80,073		3,80,073	39,240	3,40,833	EST
							02-13	10-OCT-22	8195	10-OCT-22	11,23,978		11,23,978	96,090	10,27,888	EST
							02-14	10-OCT-22	8196	10-OCT-22	3,38,286		3,38,286	17,680	3,20,606	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-15	10-OCT-22	8197	10-OCT-22	3,94,554		3,94,554	32,293	3,62,261	EST
							02-2	10-OCT-22	8811	10-OCT-22	1,04,524		1,04,524	10,060	94,464	EST
							02-3	10-OCT-22	8812	10-OCT-22	51,588		51,588	4,030	47,558	EST
							02-4	10-OCT-22	8813	10-OCT-22	4,13,476		4,13,476	33,822	3,79,654	EST
							02-5	10-OCT-22	8814	10-OCT-22	8,77,089		8,77,089	83,256	7,93,833	EST
						Total:					37,94,296		37,94,296	3,23,591	34,70,705	
	101		02	00	01	Salaries	02-1	10-OCT-22	8198	10-OCT-22	41,523		41,523	3,503	38,020	EST
						Total:					41,523		41,523	3,503	38,020	
			03	00	01	Salaries	02-6	10-OCT-22	8815	10-OCT-22	1,79,007		1,79,007	16,781	1,62,226	EST
							02-7	10-OCT-22	8816	10-OCT-22	46,170		46,170	4,015	42,155	EST
						Total:					2,25,177		2,25,177	20,796	2,04,381	
	109		04	00	01	Salaries	02-8	10-OCT-22	8817	10-OCT-22	3,01,620		3,01,620	23,785	2,77,835	EST
							02-9	10-OCT-22	8818	10-OCT-22	1,03,152		1,03,152	8,384	94,768	EST
						Total:					4,04,772		4,04,772	32,169	3,72,603	
	800		04	00	50	Other Charges	02-16	24-OCT-22	10159	24-OCT-22	18,00,000		18,00,000		18,00,000	ACB
						Total:					18,00,000		18,00,000		18,00,000	
Total for the Major Head :							2405				62,65,768		62,65,768	3,80,059	58,85,709	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 37 Fisheries

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-1	10-OCT-22	3770	10-OCT-22	47,460		47,460	6,015	41,445	EST	
							05-3	10-OCT-22	3681	10-OCT-22	1,05,732		1,05,732	8,628	97,104	EST	
							05-4	10-OCT-22	3680	10-OCT-22	2,56,804		2,56,804	21,701	2,35,103	EST	
							05-5	10-OCT-22	3679	10-OCT-22	5,20,512		5,20,512	35,255	4,85,257	EST	
							05-6	10-OCT-22	3678	10-OCT-22	4,14,000		4,14,000	41,240	3,72,760	EST	
							05-7	10-OCT-22	3677	10-OCT-22	80,094		80,094	8,060	72,034	EST	
							05-9	10-OCT-22	3675	10-OCT-22	77,563		77,563	6,679	70,884	EST	
						Total:					15,02,165		15,02,165	1,27,578	13,74,587		
	101		02	00	01	Salaries	05-11	10-OCT-22	3682	10-OCT-22	1,23,810		1,23,810	15,060	1,08,750	EST	
							05-2	10-OCT-22	3683	10-OCT-22	86,406		86,406	4,030	82,376	EST	
							05-8	10-OCT-22	3676	10-OCT-22	2,46,945		2,46,945	20,842	2,26,103	EST	
						Total:					4,57,161		4,57,161	39,932	4,17,229		
			03	00	01	Salaries	05-10	10-OCT-22	3674	10-OCT-22	40,236		40,236	5,015	35,221	EST	
						Total:					40,236		40,236	5,015	35,221		
Total for the Major Head :											2405		19,99,562	19,99,562	1,72,525	18,27,037	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	10-OCT-22	1230	10-OCT-22	50,169		50,169	2,030	48,139	EST
							08-2	10-OCT-22	1228	10-OCT-22	1,20,189		1,20,189	9,596	1,10,593	EST
							08-3	10-OCT-22	1229	10-OCT-22	78,654		78,654	6,410	72,244	EST
Total:											2,49,012		2,49,012	18,036	2,30,976	
Total for the Major Head :											2405		2,49,012	18,036	2,30,976	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	13	Office Expenses	15-15	24-OCT-22	8703	24-OCT-22	37,490		37,490		37,490	EST
Total:											37,490		37,490		37,490	
Total for the Major Head :											2405		37,490		37,490	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2405	00	001	01	00	01	Salaries	13-1	10-OCT-22	2799	10-OCT-22	26,433		26,433	2,157	24,276	EST	
							13-10	18-OCT-22	2908	18-OCT-22	96,268		96,268	8,120	88,148	EST	
							13-3	10-OCT-22	2804	10-OCT-22	2,09,709		2,09,709	12,150	1,97,559	EST	
							13-5	10-OCT-22	2800	10-OCT-22	1,36,551		1,36,551	11,196	1,25,355	EST	
							13-6	10-OCT-22	2802	10-OCT-22	40,236		40,236	2,015	38,221	EST	
							13-7	10-OCT-22	2801	10-OCT-22	44,880		44,880	2,015	42,865	EST	
							13-8	10-OCT-22	2803	10-OCT-22	78,918		78,918	6,618	72,300	EST	
							13-9	11-OCT-22	2798	11-OCT-22	26,433		26,433	2,157	24,276	EST	
						Total:					6,59,428		6,59,428	46,428	6,13,000		
	101		03	00	01	Salaries	13-2	10-OCT-22	2796	10-OCT-22	26,433		26,433	2,157	24,276	EST	
							13-4	10-OCT-22	2797	10-OCT-22	3,15,810		3,15,810	18,893	2,96,917	EST	
						Total:					3,42,243		3,42,243	21,050	3,21,193		
Total for the Major Head :											2405		10,01,671		10,01,671	67,478	9,34,193

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-2	10-OCT-22	2961	10-OCT-22	1,05,732		1,05,732	8,628	97,104	EST
							10-3	10-OCT-22	2960	10-OCT-22	1,53,127		1,53,127	12,983	1,40,144	EST
							10-4	10-OCT-22	2959	10-OCT-22	43,719		43,719	2,015	41,704	EST
							10-5	10-OCT-22	2958	10-OCT-22	1,69,088		1,69,088	10,090	1,58,998	EST
							10-6	10-OCT-22	2957	10-OCT-22	90,088		90,088	10,060	80,028	EST
						Total:					5,61,754		5,61,754	43,776	5,17,978	
		101	03	00	01	Salaries	10-1	10-OCT-22	2962	10-OCT-22	52,866		52,866	4,314	48,552	EST
						Total:					52,866		52,866	4,314	48,552	
Total for the Major Head :									2405		6,14,620		6,14,620	48,090	5,66,530	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	10-OCT-22	4892	10-OCT-22	1,78,602		1,78,602	15,131	1,63,471	EST
							07-2	10-OCT-22	4893	10-OCT-22	5,39,748		5,39,748	63,330	4,76,418	EST
							07-3	10-OCT-22	4894	10-OCT-22	1,71,006		1,71,006	13,060	1,57,946	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-4	10-OCT-22	4895	10-OCT-22	82,911		82,911	6,810	76,101	EST
							07-5	10-OCT-22	4896	10-OCT-22	1,10,458		1,10,458	10,060	1,00,398	EST
Total:											10,82,725		10,82,725	1,08,391	9,74,334	
Total for the Major Head : 2405											10,82,725		10,82,725	1,08,391	9,74,334	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	10-OCT-22	2762	10-OCT-22	46,170		46,170	2,015	44,155	EST
							09-2	10-OCT-22	2761	10-OCT-22	1,58,598		1,58,598	12,942	1,45,656	EST
							09-3	10-OCT-22	2760	10-OCT-22	1,81,053		1,81,053	15,361	1,65,692	EST
							09-4	10-OCT-22	2759	10-OCT-22	75,708		75,708	3,560	72,148	EST
Total:											4,61,529		4,61,529	33,878	4,27,651	
Total for the Major Head : 2405											4,61,529		4,61,529	33,878	4,27,651	

Accounting Month : 7

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	10-OCT-22	3755	10-OCT-22	89,802		89,802		89,802	EST
							12-2	10-OCT-22	3753	10-OCT-22	2,08,758		2,08,758	17,134	1,91,624	EST
							12-3	10-OCT-22	3754	10-OCT-22	96,268		96,268	10,060	86,208	EST
							12-4	10-OCT-22	3751	10-OCT-22	2,60,871		2,60,871	21,979	2,38,892	EST
							12-5	10-OCT-22	3752	10-OCT-22	42,558		42,558	2,515	40,043	EST
							12-6	10-OCT-22	3750	10-OCT-22	2,60,520		2,60,520	18,650	2,41,870	EST
Total:											9,58,777		9,58,777	70,338	8,88,439	
Total for the Major Head : 2405											9,58,777		9,58,777	70,338	8,88,439	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-62	10-OCT-22	7651	10-OCT-22	63,711		63,711	5,614	58,097	EST
							15-63	10-OCT-22	7652	10-OCT-22	80,718		80,718	6,618	74,100	EST
							15-74	10-OCT-22	7765	10-OCT-22	42,684		42,684	3,612	39,072	EST
							15-75	10-OCT-22	7766	10-OCT-22	47,976		47,976	4,030	43,946	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **43** **Horticulture and Soil Conservation**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	001	01	00	01	Salaries					Total:		2,35,089		2,35,089	19,874	2,15,215
			02	00	01	Salaries	15-64	10-OCT-22	7653	10-OCT-22	88,995		88,995	5,060	83,935	EST	
							15-65	10-OCT-22	7654	10-OCT-22	63,711		63,711	5,614	58,097	EST	
							15-66	10-OCT-22	7655	10-OCT-22	1,49,481		1,49,481	13,060	1,36,421	EST	
							15-67	10-OCT-22	7656	10-OCT-22	42,684		42,684	3,612	39,072	EST	
							15-68	10-OCT-22	7657	10-OCT-22	51,588		51,588	5,030	46,558	EST	
							15-69	10-OCT-22	7658	10-OCT-22	23,853		23,853	1,915	21,938	EST	
							15-76	10-OCT-22	7767	10-OCT-22	1,37,226		1,37,226	14,060	1,23,166	EST	
							15-77	10-OCT-22	7768	10-OCT-22	1,38,759		1,38,759	11,778	1,26,981	EST	
							15-81	10-OCT-22	7680	10-OCT-22	1,28,052		1,28,052	10,836	1,17,216	EST	
							Total:				8,24,349		8,24,349	70,965	7,53,384		
		103	01	00	01	Salaries	15-70	10-OCT-22	7659	10-OCT-22	61,389		61,389	5,030	56,359	EST	
							Total:				61,389		61,389	5,030	56,359		
		108	01	00	01	Salaries	15-78	10-OCT-22	7769	10-OCT-22	1,27,422		1,27,422	11,228	1,16,194	EST	
							Total:				1,27,422		1,27,422	11,228	1,16,194		
		109	01	00	01	Salaries	15-71	10-OCT-22	7660	10-OCT-22	60,039		60,039	5,614	54,425	EST	
							15-79	10-OCT-22	7770	10-OCT-22	42,684		42,684	3,612	39,072	EST	
							Total:				1,02,723		1,02,723	9,226	93,497		
		119	01	00	01	Salaries	15-82	10-OCT-22	7681	10-OCT-22	1,47,273		1,47,273	12,698	1,34,575	EST	
							15-83	10-OCT-22	7682	10-OCT-22	1,01,235		1,01,235	9,060	92,175	EST	
							15-84	10-OCT-22	7683	10-OCT-22	54,930		54,930	4,507	50,423	EST	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	119	01	00	01	Salaries					Total:		3,03,438		3,03,438	26,265	2,77,173
					13	Office Expenses	15-85	18-OCT-22	8631	18-OCT-22	1,23,300		1,23,300		1,23,300	EST	
						Total:					1,23,300		1,23,300		1,23,300		
			02	00	01	Salaries	15-72	10-OCT-22	7661	10-OCT-22	82,416		82,416	8,060	74,356	EST	
							15-73	10-OCT-22	7662	10-OCT-22	27,198		27,198	2,217	24,981	EST	
							15-80	10-OCT-22	7771	10-OCT-22	73,644		73,644	10,060	63,584	EST	
						Total:					1,83,258		1,83,258	20,337	1,62,921		
Total for the Major Head :										2401	19,60,968		19,60,968	1,62,925	17,98,043		
2402	00	001	01	00	01	Salaries	15-1	10-OCT-22	7663	10-OCT-22	1,23,294		1,23,294	10,060	1,13,234	EST	
							15-11	10-OCT-22	7772	10-OCT-22	98,977		98,977	15,060	83,917	EST	
							15-12	10-OCT-22	7773	10-OCT-22	63,711		63,711	5,614	58,097	EST	
							15-13	10-OCT-22	7774	10-OCT-22	1,61,865		1,61,865	20,090	1,41,775	EST	
							15-14	10-OCT-22	7775	10-OCT-22	96,726		96,726	8,060	88,666	EST	
							15-15	10-OCT-22	7776	10-OCT-22	75,016		75,016	6,158	68,858	EST	
							15-16	10-OCT-22	7777	10-OCT-22	23,853		23,853	1,900	21,953	EST	
							15-19	10-OCT-22	7684	10-OCT-22	63,711		63,711	5,614	58,097	EST	
							15-2	10-OCT-22	7664	10-OCT-22	50,166		50,166	4,343	45,823	EST	
							15-20	10-OCT-22	7685	10-OCT-22	50,169		50,169	30	50,139	EST	
						Total:					8,07,488		8,07,488	76,929	7,30,559		
		101	01	00	01	Salaries	15-3	10-OCT-22	7665	10-OCT-22	1,23,750		1,23,750	11,228	1,12,522	EST	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	101	01	00	01	Salaries	15-4	10-OCT-22	7666	10-OCT-22	4,48,056		4,48,056	39,210	4,08,846	EST
							15-5	10-OCT-22	7667	10-OCT-22	1,88,022		1,88,022	16,128	1,71,894	EST
							15-6	10-OCT-22	7668	10-OCT-22	49,266		49,266	3,030	46,236	EST
						Total:					8,09,094		8,09,094	69,596	7,39,498	
		102	01	00	01	Salaries	15-10	10-OCT-22	7672	10-OCT-22	49,386		49,386	5,030	44,356	EST
							15-17	10-OCT-22	7778	10-OCT-22	1,37,742		1,37,742	15,060	1,22,682	EST
							15-18	10-OCT-22	7779	10-OCT-22	70,407		70,407	5,905	64,502	EST
							15-7	10-OCT-22	7669	10-OCT-22	1,27,422		1,27,422	11,228	1,16,194	EST
							15-8	10-OCT-22	7670	10-OCT-22	3,31,770		3,31,770	22,210	3,09,560	EST
							15-9	10-OCT-22	7671	10-OCT-22	38,427		38,427	3,212	35,215	EST
						Total:					7,55,154		7,55,154	62,645	6,92,509	
						Total for the Major Head :			2402		23,71,736		23,71,736	2,09,170	21,62,566	
2415	01	004	01	00	01	Salaries	15-7	10-OCT-22	7780	10-OCT-22	36,323		36,323	3,212	33,111	EST
						Total:					36,323		36,323	3,212	33,111	
						Total for the Major Head :			2415		36,323		36,323	3,212	33,111	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-16	10-OCT-22	7453	10-OCT-22	1,88,790		1,88,790	16,003	1,72,787	EST
							01-17	10-OCT-22	7450	10-OCT-22	2,86,143		2,86,143	41,180	2,44,963	EST
							01-18	10-OCT-22	7451	10-OCT-22	34,299		34,299	2,825	31,474	EST
							01-19	10-OCT-22	7452	10-OCT-22	76,719		76,719	6,229	70,490	EST
							01-7	10-OCT-22	7477	10-OCT-22	41,523		41,523	3,503	38,020	EST
						Total:					6,27,474		6,27,474	69,740	5,57,734	
					11	Domestic Travel Ex	01-1	04-OCT-22	5692	04-OCT-22	1,22,000		1,22,000		1,22,000	EST
							01-2	04-OCT-22	4327	04-OCT-22	69,200		69,200		69,200	EST
						Total:					1,91,200		1,91,200		1,91,200	
					50	Other Charges	01-24	24-OCT-22	7854	24-OCT-22	30,840		30,840		30,840	EST
						Total:					30,840		30,840		30,840	
			02	00	01	Salaries	01-13	10-OCT-22	7456	10-OCT-22	73,644		73,644	5,060	68,584	EST
							01-14	10-OCT-22	7455	10-OCT-22	1,23,750		1,23,750	11,228	1,12,522	EST
							01-15	10-OCT-22	7454	10-OCT-22	98,977		98,977	10,060	88,917	EST
							01-20	10-OCT-22	7857	10-OCT-22	1,032		1,032		1,032	EST
							01-23	18-OCT-22	7859	18-OCT-22	41,721		41,721		41,721	EST
						Total:					3,39,124		3,39,124	26,348	3,12,776	
	103		01	00	01	Salaries	01-11	10-OCT-22	7458	10-OCT-22	35,202		35,202	2,910	32,292	EST
							01-12	10-OCT-22	7457	10-OCT-22	50,166		50,166	60	50,106	EST
						Total:					85,368		85,368	2,970	82,398	
	108		01	00	01	Salaries	01-10	10-OCT-22	7459	10-OCT-22	42,297		42,297	3,030	39,267	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	108	01	00	01	Salaries	01-21	10-OCT-22	7856	10-OCT-22	3,612		3,612		3,612	EST
							01-9	10-OCT-22	7460	10-OCT-22	70,306		70,306	5,989	64,317	EST
						Total:					1,16,215		1,16,215	9,019	1,07,196	
		109	01	00	01	Salaries	01-3	10-OCT-22	7462	10-OCT-22	42,684		42,684	3,612	39,072	EST
							01-8	10-OCT-22	7461	10-OCT-22	82,674		82,674	6,060	76,614	EST
						Total:					1,25,358		1,25,358	9,672	1,15,686	
		119	02	00	01	Salaries	01-4	10-OCT-22	7463	10-OCT-22	1,90,746		1,90,746	25,302	1,65,444	EST
							01-5	10-OCT-22	7464	10-OCT-22	33,396		33,396	2,740	30,656	EST
							01-6	10-OCT-22	7465	10-OCT-22	35,202		35,202	2,910	32,292	EST
						Total:					2,59,344		2,59,344	30,952	2,28,392	
		800	02	01	36	Grant -In- aid Gen	01-22	18-OCT-22	7915	18-OCT-22	2		2		2	GIA
						Total:					2		2		2	
						Total for the Major Head :			2401		17,74,925		17,74,925	1,48,701	16,26,224	
2402	00	001	01	00	01	Salaries	01-12	10-OCT-22	7476	10-OCT-22	23,853		23,853	1,915	21,938	EST
							01-15	10-OCT-22	7478	10-OCT-22	2,34,415		2,34,415	17,180	2,17,235	EST
							01-4	10-OCT-22	7466	10-OCT-22	2,17,900		2,17,900	40,120	1,77,780	EST
							01-5	10-OCT-22	7467	10-OCT-22	1,89,680		1,89,680	17,181	1,72,499	EST
							01-6	10-OCT-22	7468	10-OCT-22	2,45,655		2,45,655	16,466	2,29,189	EST
							01-7	10-OCT-22	7469	10-OCT-22	3,55,950		3,55,950	31,120	3,24,830	EST
							01-8	10-OCT-22	7470	10-OCT-22	47,976		47,976	1,030	46,946	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	01	00	01	Salaries	01-9	10-OCT-22	7471	10-OCT-22	1,85,031		1,85,031	15,099	1,69,932	EST
Total:											15,00,460		15,00,460	1,40,111	13,60,349	
		101	01	00	01	Salaries	01-10	10-OCT-22	7472	10-OCT-22	1,50,498		1,50,498	180	1,50,318	EST
Total:											1,50,498		1,50,498	180	1,50,318	
		102	01	00	01	Salaries	01-11	10-OCT-22	7473	10-OCT-22	40,491		40,491	3,406	37,085	EST
							01-13	10-OCT-22	7475	10-OCT-22	63,711		63,711	5,614	58,097	EST
							01-14	10-OCT-22	7474	10-OCT-22	50,037		50,037	30	50,007	EST
Total:											1,54,239		1,54,239	9,050	1,45,189	
Total for the Major Head :									2402		18,05,197		18,05,197	1,49,341	16,55,856	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-17	18-OCT-22	401	18-OCT-22	5,294		5,294		5,294	EST
							05-2	10-OCT-22	3601	10-OCT-22	71,193		71,193	6,316	64,877	EST
							05-3	10-OCT-22	3495	10-OCT-22	60,039		60,039	5,614	54,425	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-4	10-OCT-22	3496	10-OCT-22	59,067		59,067	5,178	53,889	EST
							05-5	10-OCT-22	3497	10-OCT-22	1,21,359		1,21,359	7,060	1,14,299	EST
						Total:					3,16,952		3,16,952	24,168	2,92,784	
		119	02	00	01	Salaries	05-1	10-OCT-22	3498	10-OCT-22	86,544		86,544	7,060	79,484	EST
						Total:					86,544		86,544	7,060	79,484	
Total for the Major Head :											2401	4,03,496	4,03,496	31,228	3,72,268	
2402	00	001	01	00	01	Salaries	05-1	10-OCT-22	3499	10-OCT-22	1,15,428		1,15,428	3,060	1,12,368	EST
							05-14	18-OCT-22	3150	18-OCT-22	1,190		1,190		1,190	EST
							05-15	18-OCT-22	3151	18-OCT-22	3,870		3,870		3,870	EST
							05-2	10-OCT-22	3500	10-OCT-22	2,55,591		2,55,591	21,766	2,33,825	EST
							05-3	10-OCT-22	3501	10-OCT-22	51,588		51,588	3,030	48,558	EST
							05-4	10-OCT-22	3502	10-OCT-22	45,396		45,396	2,030	43,366	EST
							05-5	10-OCT-22	3503	10-OCT-22	56,220		56,220	4,628	51,592	EST
						Total:					5,29,283		5,29,283	34,514	4,94,769	
		101	01	00	01	Salaries	05-12	10-OCT-22	3914	10-OCT-22	95,952		95,952	4,560	91,392	EST
							05-13	18-OCT-22	3148	18-OCT-22	1,169		1,169		1,169	EST
							05-6	10-OCT-22	3504	10-OCT-22	51,456		51,456	4,030	47,426	EST
						Total:					1,48,577		1,48,577	8,590	1,39,987	
		102	01	00	01	Salaries	05-10	10-OCT-22	3508	10-OCT-22	30,045		30,045	2,511	27,534	EST
							05-11	10-OCT-22	3509	10-OCT-22	50,169		50,169	2,030	48,139	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	119	02	00	01	Salaries	06-12	10-OCT-22	4288	10-OCT-22	63,711		63,711	5,614	58,097	EST
Total:											63,711		63,711	5,614	58,097	
Total for the Major Head : 2401											8,61,571		8,61,571	67,963	7,93,608	
2402	00	001	01	00	01	Salaries	06-4	10-OCT-22	4291	10-OCT-22	52,875		52,875	2,030	50,845	EST
							06-5	10-OCT-22	4283	10-OCT-22	40,491		40,491	3,406	37,085	EST
							06-6	10-OCT-22	4284	10-OCT-22	27,078		27,078	2,217	24,861	EST
Total:											1,20,444		1,20,444	7,653	1,12,791	
		102	01	00	01	Salaries	06-1	10-OCT-22	4286	10-OCT-22	1,89,987		1,89,987	20,120	1,69,867	EST
							06-2	10-OCT-22	4285	10-OCT-22	77,889		77,889	6,607	71,282	EST
							06-3	10-OCT-22	4290	10-OCT-22	63,711		63,711	5,614	58,097	EST
Total:											3,31,587		3,31,587	32,341	2,99,246	
Total for the Major Head : 2402											4,52,031		4,52,031	39,994	4,12,037	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-10	24-OCT-22	1202	24-OCT-22	818		818		818	EST
							08-11	24-OCT-22	1203	24-OCT-22	2,580		2,580		2,580	EST
							08-8	10-OCT-22	1205	10-OCT-22	35,205		35,205	2,995	32,210	EST
							08-9	10-OCT-22	1207	10-OCT-22	92,220		92,220	6,060	86,160	EST
Total:											1,30,823		1,30,823	9,055	1,21,768	
Total for the Major Head : 2401											1,30,823		1,30,823	9,055	1,21,768	
2402	00	001	01	00	01	Salaries	08-1	10-OCT-22	1206	10-OCT-22	63,711		63,711	5,614	58,097	EST
							08-2	24-OCT-22	1204	24-OCT-22	1,520		1,520		1,520	EST
Total:											65,231		65,231	5,614	59,617	
Total for the Major Head : 2402											65,231		65,231	5,614	59,617	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-16	18-OCT-22	2930	18-OCT-22	98,977		98,977	60	98,917	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2401	00	001	02	00	01	Salaries	13-3	10-OCT-22	2835	10-OCT-22	1,80,951		1,80,951	5,353	1,75,598	EST	
							13-5	10-OCT-22	2836	10-OCT-22	76,854		76,854	6,424	70,430	EST	
							13-6	10-OCT-22	2837	10-OCT-22	1,63,269		1,63,269	13,290	1,49,979	EST	
						Total:					5,20,051		5,20,051	25,127	4,94,924		
		103	01	00	01	Salaries	13-2	10-OCT-22	2834	10-OCT-22	1,45,095		1,45,095	5,060	1,40,035	EST	
						Total:					1,45,095		1,45,095	5,060	1,40,035		
		109	01	00	01	Salaries	13-7	10-OCT-22	2833	10-OCT-22	39,160		39,160	3,176	35,984	EST	
						Total:					39,160		39,160	3,176	35,984		
		119	02	00	01	Salaries	13-1	10-OCT-22	2832	10-OCT-22	1,29,213		1,29,213	10,945	1,18,268	EST	
							13-4	10-OCT-22	2831	10-OCT-22	1,24,329		1,24,329	5,060	1,19,269	EST	
						Total:					2,53,542		2,53,542	16,005	2,37,537		
		Total for the Major Head :				2401						9,57,848		9,57,848	49,368	9,08,480	
2402	00	001	01	00	01	Salaries	13-1	10-OCT-22	2829	10-OCT-22	91,050		91,050	5,380	85,670	EST	
							13-3	10-OCT-22	2830	10-OCT-22	1,76,547		1,76,547	19,262	1,57,285	EST	
						Total:					2,67,597		2,67,597	24,642	2,42,955		
		101	01	00	01	Salaries	13-2	10-OCT-22	2828	10-OCT-22	2,65,527		2,65,527	21,442	2,44,085	EST	
						Total:					2,65,527		2,65,527	21,442	2,44,085		
		102	01	00	01	Salaries	13-4	10-OCT-22	2827	10-OCT-22	60,876		60,876	4,030	56,846	EST	
						Total:					60,876		60,876	4,030	56,846		
		Total for the Major Head :				2402						5,94,000		5,94,000	50,114	5,43,886	

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-4	10-OCT-22	1004	10-OCT-22	42,684		42,684	3,612	39,072	EST
Total:											42,684		42,684	3,612	39,072	
			02	00	01	Salaries	14-1	10-OCT-22	1000	10-OCT-22	47,976		47,976	3,030	44,946	EST
							14-2	10-OCT-22	1001	10-OCT-22	88,906		88,906	7,520	81,386	EST
							14-3	10-OCT-22	1002	10-OCT-22	91,575		91,575	5,060	86,515	EST
Total:											2,28,457		2,28,457	15,610	2,12,847	
Total for the Major Head :									2401		2,71,141		2,71,141	19,222	2,51,919	
2402	00	101	01	00	01	Salaries	14-1	10-OCT-22	1003	10-OCT-22	50,169		50,169	5,030	45,139	EST
Total:											50,169		50,169	5,030	45,139	
			102	01	01	Salaries	14-2	10-OCT-22	1005	10-OCT-22	47,976		47,976	3,030	44,946	EST
							14-3	10-OCT-22	1006	10-OCT-22	77,763		77,763	6,679	71,084	EST
Total:											1,25,739		1,25,739	9,709	1,16,030	
Total for the Major Head :									2402		1,75,908		1,75,908	14,739	1,61,169	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-21	10-OCT-22	2812	10-OCT-22	24,498		24,498	1,975	22,523	EST
							10-22	10-OCT-22	2811	10-OCT-22	35,205		35,205	2,995	32,210	EST
							10-23	10-OCT-22	2810	10-OCT-22	99,945		99,945	3,060	96,885	EST
							10-24	10-OCT-22	2830	10-OCT-22	38,427		38,427	3,212	35,215	EST
						Total:					1,98,075		1,98,075	11,242	1,86,833	
			02	00	01	Salaries	10-19	10-OCT-22	2814	10-OCT-22	1,14,894		1,14,894	9,600	1,05,294	EST
							10-20	10-OCT-22	2813	10-OCT-22	94,143		94,143	3,045	91,098	EST
							10-36	10-OCT-22	2809	10-OCT-22	34,302		34,302	2,910	31,392	EST
							10-6	10-OCT-22	3139	10-OCT-22	50,166		50,166	4,343	45,823	EST
							10-7	10-OCT-22	2834	10-OCT-22	35,205		35,205	2,995	32,210	EST
						Total:					3,28,710		3,28,710	22,893	3,05,817	
		103	01	00	01	Salaries	10-1	10-OCT-22	3130	10-OCT-22	1,27,422		1,27,422	11,228	1,16,194	EST
							10-17	10-OCT-22	2816	10-OCT-22	3,45,744		3,45,744	29,804	3,15,940	EST
							10-18	10-OCT-22	2815	10-OCT-22	47,460		47,460	30	47,430	EST
							10-2	10-OCT-22	3132	10-OCT-22	34,302		34,302	2,910	31,392	EST
							10-3	10-OCT-22	3133	10-OCT-22	30,045		30,045	2,511	27,534	EST
							10-37	10-OCT-22	3131	10-OCT-22	51,456		51,456	2,030	49,426	EST
						Total:					6,36,429		6,36,429	48,513	5,87,916	
			02	00	02	Wages	10-38	11-OCT-22	3245	11-OCT-22	8,59,950		8,59,950		8,59,950	EST
						Total:					8,59,950		8,59,950		8,59,950	
		108	01	00	01	Salaries	10-15	10-OCT-22	2818	10-OCT-22	27,078		27,078	2,217	24,861	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **43** **Horticulture and Soil Conservation**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	108	01	00	01	Salaries	10-16	10-OCT-22	2817	10-OCT-22	92,211		92,211	6,045	86,166	EST
							10-4	10-OCT-22	3134	10-OCT-22	47,976		47,976	2,030	45,946	EST
							10-5	10-OCT-22	3135	10-OCT-22	26,433		26,433	2,157	24,276	EST
							10-8	10-OCT-22	2833	10-OCT-22	42,558		42,558	3,015	39,543	EST
						Total:					2,36,256		2,36,256	15,464	2,20,792	
		119	01	00	01	Salaries	10-13	10-OCT-22	2820	10-OCT-22	71,823		71,823	5,952	65,871	EST
							10-14	10-OCT-22	2819	10-OCT-22	58,390		58,390	3,030	55,360	EST
						Total:					1,30,213		1,30,213	8,982	1,21,231	
			02	00	01	Salaries	10-10	10-OCT-22	2831	10-OCT-22	63,711		63,711	5,614	58,097	EST
							10-11	10-OCT-22	2822	10-OCT-22	48,750		48,750	30	48,720	EST
							10-12	10-OCT-22	2821	10-OCT-22	1,52,694		1,52,694	13,260	1,39,434	EST
							10-9	10-OCT-22	2832	10-OCT-22	1,12,498		1,12,498	9,310	1,03,188	EST
						Total:					3,77,653		3,77,653	28,214	3,49,439	
Total for the Major Head : 2401											27,67,286		27,67,286	1,35,308	26,31,978	
2402	00	001	01	00	01	Salaries	10-1	10-OCT-22	3138	10-OCT-22	40,236		40,236	3,015	37,221	EST
							10-10	10-OCT-22	2823	10-OCT-22	1,12,317		1,12,317	9,443	1,02,874	EST
							10-2	10-OCT-22	3137	10-OCT-22	73,245		73,245	6,171	67,074	EST
							10-3	10-OCT-22	3136	10-OCT-22	77,901		77,901	2,060	75,841	EST
							10-4	10-OCT-22	2835	10-OCT-22	53,007		53,007	5,030	47,977	EST
							10-8	10-OCT-22	2825	10-OCT-22	49,641		49,641	4,011	45,630	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2402	00	001	01	00	01	Salaries	10-9	10-OCT-22	2824	10-OCT-22	51,588		51,588	3,030	48,558	EST
Total:											4,57,935		4,57,935	32,760	4,25,175	
		102	01	00	01	Salaries	10-5	10-OCT-22	2828	10-OCT-22	47,457		47,457	4,059	43,398	EST
							10-6	10-OCT-22	2827	10-OCT-22	84,093		84,093	5,060	79,033	EST
							10-7	10-OCT-22	2826	10-OCT-22	88,995		88,995	5,060	83,935	EST
Total:											2,20,545		2,20,545	14,179	2,06,366	
Total for the Major Head :									2402		6,78,480		6,78,480	46,939	6,31,541	
2415	01	004	01	00	01	Salaries	10-1	10-OCT-22	2829	10-OCT-22	50,169		50,169	30	50,139	EST
Total:											50,169		50,169	30	50,139	
Total for the Major Head :									2415		50,169		50,169	30	50,139	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	10-OCT-22	1440	10-OCT-22	27,078		27,078	2,217	24,861	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-3	10-OCT-22	1438	10-OCT-22	2,02,731		2,02,731	17,591	1,85,140	EST
							11-4	10-OCT-22	1439	10-OCT-22	87,690		87,690	4,060	83,630	EST
Total:											3,17,499		3,17,499	23,868	2,93,631	
		108	01	00	01	Salaries	11-2	10-OCT-22	1441	10-OCT-22	63,711		63,711	5,614	58,097	EST
Total:											63,711		63,711	5,614	58,097	
Total for the Major Head : 2401											3,81,210		3,81,210	29,482	3,51,728	
2402	00	102	01	00	01	Salaries	11-1	10-OCT-22	1442	10-OCT-22	94,969		94,969	8,088	86,881	EST
Total:											94,969		94,969	8,088	86,881	
Total for the Major Head : 2402											94,969		94,969	8,088	86,881	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-10	10-OCT-22	5149	10-OCT-22	1,31,808		1,31,808	15,090	1,16,718	EST
							07-11	10-OCT-22	5150	10-OCT-22	55,971		55,971	4,888	51,083	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-12	10-OCT-22	5151	10-OCT-22	79,440		79,440	4,030	75,410	EST
Total:											2,67,219		2,67,219	24,008	2,43,211	
			02	00	01	Salaries	07-13	10-OCT-22	5153	10-OCT-22	1,98,615		1,98,615	17,544	1,81,071	EST
							07-14	10-OCT-22	5154	10-OCT-22	1,35,291		1,35,291	10,060	1,25,231	EST
							07-17	11-OCT-22	5152	11-OCT-22	1,10,458		1,10,458	10,120	1,00,338	EST
Total:											4,44,364		4,44,364	37,724	4,06,640	
		103	01	00	01	Salaries	07-15	10-OCT-22	5155	10-OCT-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
		108	01	00	01	Salaries	07-9	10-OCT-22	4770	10-OCT-22	50,037		50,037	30	50,007	EST
Total:											50,037		50,037	30	50,007	
		109	01	00	01	Salaries	07-16	10-OCT-22	5156	10-OCT-22	47,976		47,976	3,030	44,946	EST
Total:											47,976		47,976	3,030	44,946	
		119	03	00	02	Wages	07-18	07-OCT-22	4630	07-OCT-22	99,900		99,900		99,900	EST
Total:											99,900		99,900		99,900	
Total for the Major Head :									2401		9,47,536		9,47,536	67,968	8,79,568	
2402	00	001	01	00	01	Salaries	07-1	10-OCT-22	4766	10-OCT-22	38,040		38,040	3,176	34,864	EST
							07-2	10-OCT-22	4767	10-OCT-22	43,074		43,074	4,015	39,059	EST
							07-3	10-OCT-22	5157	10-OCT-22	1,34,904		1,34,904	11,930	1,22,974	EST
							07-4	10-OCT-22	5158	10-OCT-22	7,45,036		7,45,036	55,465	6,89,571	EST
							07-5	10-OCT-22	5159	10-OCT-22	3,82,326		3,82,326	32,880	3,49,446	EST

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-6	10-OCT-22	5160	10-OCT-22	95,436		95,436	6,060	89,376	EST
							07-7	10-OCT-22	5161	10-OCT-22	1,66,338		1,66,338	13,665	1,52,673	EST
Total:											16,05,154		16,05,154	1,27,191	14,77,963	
		101	01	00	01	Salaries	07-8	10-OCT-22	5162	10-OCT-22	1,08,450		1,08,450	9,166	99,284	EST
							07-9	10-OCT-22	5163	10-OCT-22	49,266		49,266	3,030	46,236	EST
Total:											1,57,716		1,57,716	12,196	1,45,520	
		102	01	00	01	Salaries	07-10	10-OCT-22	5164	10-OCT-22	1,36,194		1,36,194	15,090	1,21,104	EST
Total:											1,36,194		1,36,194	15,090	1,21,104	
Total for the Major Head :									2402		18,99,064		18,99,064	1,54,477	17,44,587	
2415	01	004	01	00	01	Salaries	07-1	10-OCT-22	4768	10-OCT-22	63,711		63,711	5,614	58,097	EST
							07-2	10-OCT-22	4769	10-OCT-22	64,476		64,476	5,433	59,043	EST
Total:											1,28,187		1,28,187	11,047	1,17,140	
Total for the Major Head :									2415		1,28,187		1,28,187	11,047	1,17,140	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-16	10-OCT-22	2516	10-OCT-22	40,236		40,236	4,015	36,221	EST
							09-17	10-OCT-22	2515	10-OCT-22	78,159		78,159	10,060	68,099	EST
						Total:					1,18,395		1,18,395	14,075	1,04,320	
			02	00	01	Salaries	09-14	10-OCT-22	2518	10-OCT-22	59,067		59,067	5,178	53,889	EST
							09-15	10-OCT-22	2517	10-OCT-22	84,996		84,996	7,060	77,936	EST
						Total:					1,44,063		1,44,063	12,238	1,31,825	
		103	01	00	01	Salaries	09-10	10-OCT-22	2531	10-OCT-22	1,637		1,637		1,637	EST
							09-12	10-OCT-22	2520	10-OCT-22	1,47,906		1,47,906	12,390	1,35,516	EST
							09-13	10-OCT-22	2519	10-OCT-22	88,995		88,995	8,060	80,935	EST
						Total:					2,38,538		2,38,538	20,450	2,18,088	
		119	02	00	01	Salaries	09-11	10-OCT-22	2521	10-OCT-22	98,013		98,013	8,060	89,953	EST
						Total:					98,013		98,013	8,060	89,953	
						Total for the Major Head :			2401		5,99,009		5,99,009	54,823	5,44,186	
2402	00	001	01	00	01	Salaries	09-6	10-OCT-22	2524	10-OCT-22	2,65,128		2,65,128	22,378	2,42,750	EST
							09-7	10-OCT-22	2523	10-OCT-22	1,56,696		1,56,696	12,090	1,44,606	EST
							09-8	10-OCT-22	2522	10-OCT-22	63,711		63,711	5,614	58,097	EST
						Total:					4,85,535		4,85,535	40,082	4,45,453	
		101	01	00	01	Salaries	09-2	10-OCT-22	2528	10-OCT-22	28,497		28,497	2,350	26,147	EST
							09-3	10-OCT-22	2527	10-OCT-22	49,266		49,266	4,030	45,236	EST
							09-4	10-OCT-22	2526	10-OCT-22	73,644		73,644	7,060	66,584	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2402	00	101	01	00	01	Salaries	09-5	10-OCT-22	2525	10-OCT-22	1,77,201		1,77,201	15,534	1,61,667	EST
Total:											3,28,608		3,28,608	28,974	2,99,634	
		102	01	00	01	Salaries	09-1	10-OCT-22	2529	10-OCT-22	98,977		98,977	20,120	78,857	EST
Total:											98,977		98,977	20,120	78,857	
Total for the Major Head : 2402											9,13,120		9,13,120	89,176	8,23,944	
2415	01	004	01	00	01	Salaries	09-1	10-OCT-22	2530	10-OCT-22	42,684		42,684	3,612	39,072	EST
Total:											42,684		42,684	3,612	39,072	
Total for the Major Head : 2415											42,684		42,684	3,612	39,072	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-10	10-OCT-22	3685	10-OCT-22	26,433		26,433	2,157	24,276	EST
Total:											26,433		26,433	2,157	24,276	
			02	00	01	Salaries	12-8	10-OCT-22	3687	10-OCT-22	1,79,001		1,79,001	13,105	1,65,896	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	02	00	01	Salaries	12-9	10-OCT-22	3686	10-OCT-22	77,854		77,854	6,424	71,430	EST
Total:											2,56,855		2,56,855	19,529	2,37,326	
		103	01	00	01	Salaries	12-6	10-OCT-22	3689	10-OCT-22	85,368		85,368	7,224	78,144	EST
							12-7	10-OCT-22	3688	10-OCT-22	64,098		64,098	5,060	59,038	EST
Total:											1,49,466		1,49,466	12,284	1,37,182	
Total for the Major Head :									2401		4,32,754		4,32,754	33,970	3,98,784	
2402	00	001	01	00	01	Salaries	12-2	10-OCT-22	3691	10-OCT-22	71,580		71,580	10,060	61,520	EST
							12-5	10-OCT-22	3692	10-OCT-22	39,204		39,204	3,015	36,189	EST
							12-6	10-OCT-22	3693	10-OCT-22	38,427		38,427	3,212	35,215	EST
							12-7	11-OCT-22	3690	11-OCT-22	1,19,394		1,19,394	10,792	1,08,602	EST
Total:											2,68,605		2,68,605	27,079	2,41,526	
		101	01	00	01	Salaries	12-3	10-OCT-22	3694	10-OCT-22	35,205		35,205	2,995	32,210	EST
Total:											35,205		35,205	2,995	32,210	
		102	01	00	01	Salaries	12-1	10-OCT-22	3695	10-OCT-22	71,193		71,193	6,316	64,877	EST
							12-4	10-OCT-22	3696	10-OCT-22	71,310		71,310	5,990	65,320	EST
Total:											1,42,503		1,42,503	12,306	1,30,197	
Total for the Major Head :									2402		4,46,313		4,46,313	42,380	4,03,933	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	
SOURCE : 1 Imphal East Treasury																	
2406	01	001	17	00	01	Salaries	15-1	10-OCT-22	7872	10-OCT-22	1,55,701		1,55,701	11,886	1,43,815	EST	
							15-2	10-OCT-22	7873	10-OCT-22	1,19,887		1,19,887	20,060	99,827	EST	
							15-3	10-OCT-22	7874	10-OCT-22	4,11,318		4,11,318	31,516	3,79,802	EST	
							15-4	10-OCT-22	7875	10-OCT-22	2,59,959		2,59,959	19,649	2,40,310	EST	
							15-5	10-OCT-22	7876	10-OCT-22	3,35,793		3,35,793	48,688	2,87,105	EST	
							15-6	10-OCT-22	7877	10-OCT-22	76,854		76,854	6,424	70,430	EST	
						Total:					13,59,512		13,59,512	1,38,223	12,21,289		
			25	00	01	Salaries	15-10	10-OCT-22	7812	10-OCT-22	2,77,629		2,77,629	23,241	2,54,388	EST	
							15-11	10-OCT-22	7811	10-OCT-22	2,09,826		2,09,826	25,120	1,84,706	EST	
							15-12	10-OCT-22	7810	10-OCT-22	59,196		59,196	5,190	54,006	EST	
							15-13	10-OCT-22	7808	10-OCT-22	90,088		90,088	8,251	81,837	EST	
							15-14	10-OCT-22	7999	10-OCT-22	25,186		25,186	2,036	23,150	EST	
							15-15	10-OCT-22	7998	10-OCT-22	12,035		12,035	986	11,049	EST	
							15-16	10-OCT-22	7809	10-OCT-22	2,60,664		2,60,664	33,180	2,27,484	EST	
							15-7	10-OCT-22	7815	10-OCT-22	25,788		25,788	2,096	23,692	EST	
							15-8	10-OCT-22	7814	10-OCT-22	25,788		25,788	2,096	23,692	EST	
							15-9	10-OCT-22	7813	10-OCT-22	43,074		43,074	1,015	42,059	EST	
						Total:					10,29,274		10,29,274	1,03,211	9,26,063		
Total for the Major Head :											2406		23,88,786	23,88,786	2,41,434	21,47,352	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 2 Imphal West Treasury																
2406	01	001	07	00	01	Salaries	01-37	10-OCT-22	6954	10-OCT-22	25,908		25,908	2,096	23,812	EST
							01-38	10-OCT-22	6953	10-OCT-22	52,052		52,052	7,030	45,022	EST
							01-39	10-OCT-22	6952	10-OCT-22	37,708		37,708	3,079	34,629	EST
						Total:					1,15,668		1,15,668	12,205	1,03,463	
			09	00	01	Salaries	01-40	10-OCT-22	6817	10-OCT-22	2,42,893		2,42,893	18,639	2,24,254	EST
							01-41	10-OCT-22	6818	10-OCT-22	1,11,724		1,11,724	9,237	1,02,487	EST
							01-42	10-OCT-22	6819	10-OCT-22	44,880		44,880	5,015	39,865	EST
						Total:					3,99,497		3,99,497	32,891	3,66,606	
			10	00	01	Salaries	01-59	10-OCT-22	7213	10-OCT-22	25,908		25,908	2,096	23,812	EST
							01-60	10-OCT-22	7212	10-OCT-22	74,016		74,016	6,158	67,858	EST
						Total:					99,924		99,924	8,254	91,670	
			18	00	01	Salaries	01-36	10-OCT-22	7101	10-OCT-22	61,389		61,389	10,530	50,859	EST
							01-62	10-OCT-22	7102	10-OCT-22	1,61,970		1,61,970	13,823	1,48,147	EST
							01-63	10-OCT-22	7103	10-OCT-22	44,880		44,880	7,015	37,865	EST
							01-64	10-OCT-22	7104	10-OCT-22	76,194		76,194	6,167	70,027	EST
						Total:					3,44,433		3,44,433	37,535	3,06,898	
			20	00	01	Salaries	01-14	10-OCT-22	6401	10-OCT-22	98,416		98,416	7,449	90,967	EST
							01-15	10-OCT-22	6400	10-OCT-22	28,048		28,048		28,048	EST
							01-16	10-OCT-22	6886	10-OCT-22	13,87,377		13,87,377	1,45,000	12,42,377	EST
							01-17	10-OCT-22	6887	10-OCT-22	5,60,179		5,60,179	42,517	5,17,662	EST
							01-18	10-OCT-22	6888	10-OCT-22	3,54,809		3,54,809	45,300	3,09,509	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-19	10-OCT-22	6889	10-OCT-22	5,12,216		5,12,216	46,688	4,65,528	EST
							01-20	10-OCT-22	6890	10-OCT-22	6,28,625		6,28,625	92,420	5,36,205	EST
							01-21	10-OCT-22	6891	10-OCT-22	6,72,093		6,72,093	56,434	6,15,659	EST
							01-22	10-OCT-22	6892	10-OCT-22	5,66,298		5,66,298	47,724	5,18,574	EST
							01-23	10-OCT-22	6893	10-OCT-22	4,80,687		4,80,687	39,265	4,41,422	EST
							01-24	10-OCT-22	6769	10-OCT-22	37,008		37,008	3,079	33,929	EST
							01-25	10-OCT-22	6894	10-OCT-22	87,438		87,438	6,030	81,408	EST
							01-26	10-OCT-22	7570	10-OCT-22	1,23,423		1,23,423		1,23,423	EST
							01-27	10-OCT-22	6950	10-OCT-22	60,873		60,873	5,348	55,525	EST
							01-61	10-OCT-22	7686	10-OCT-22	1,26,464		1,26,464	9,621	1,16,843	EST
							Total:				57,23,954		57,23,954	5,46,875	51,77,079	
			56	00	01	Salaries	01-52	10-OCT-22	7232	10-OCT-22	3,29,343		3,29,343	27,731	3,01,612	EST
							01-53	10-OCT-22	7233	10-OCT-22	51,576		51,576	4,192	47,384	EST
							01-54	10-OCT-22	7230	10-OCT-22	82,674		82,674	8,060	74,614	EST
							01-55	10-OCT-22	7231	10-OCT-22	2,34,591		2,34,591	34,150	2,00,441	EST
							Total:				6,98,184		6,98,184	74,133	6,24,051	
			57	00	01	Salaries	01-31	10-OCT-22	7114	10-OCT-22	1,80,636		1,80,636	14,672	1,65,964	EST
							01-32	10-OCT-22	7113	10-OCT-22	3,03,913		3,03,913	25,644	2,78,269	EST
							01-33	10-OCT-22	7112	10-OCT-22	1,84,554		1,84,554	23,120	1,61,434	EST
							01-34	10-OCT-22	7111	10-OCT-22	1,76,442		1,76,442	20,120	1,56,322	EST
							01-35	10-OCT-22	7110	10-OCT-22	90,088		90,088	8,251	81,837	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	57	00	01	Salaries					Total:	9,35,633	9,35,633	91,807	8,43,826	
			53	00	01	Salaries	01-46	10-OCT-22	7124	10-OCT-22	1,19,887	1,19,887	15,120	1,04,767	EST	
							01-47	10-OCT-22	7125	10-OCT-22	1,63,531	1,63,531	14,887	1,48,644	EST	
							01-48	10-OCT-22	7128	10-OCT-22	4,36,056	4,36,056	35,390	4,00,666	EST	
							01-49	10-OCT-22	7127	10-OCT-22	3,87,771	3,87,771	33,018	3,54,753	EST	
							01-50	10-OCT-22	7133	10-OCT-22	1,35,162	1,35,162	18,090	1,17,072	EST	
							01-51	10-OCT-22	7126	10-OCT-22	82,674	82,674	10,060	72,614	EST	
							Total:				13,25,081	13,25,081	1,26,565	11,98,516		
			54	00	01	Salaries	01-43	10-OCT-22	6864	10-OCT-22	1,66,348	1,66,348	40,120	1,26,228	EST	
							01-44	10-OCT-22	6865	10-OCT-22	3,66,216	3,66,216	30,629	3,35,587	EST	
							01-45	10-OCT-22	6866	10-OCT-22	25,788	25,788	2,096	23,692	EST	
							Total:				5,58,352	5,58,352	72,845	4,85,507		
Total for the Major Head :											2406	1,22,95,911	1,22,95,911	12,88,955	1,10,06,956	

Accounting Month : 7

Month of Account : OCTOBER

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																

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-10	10-OCT-22	8917	10-OCT-22	1,77,850		1,77,850	14,551	1,63,299	EST
							02-15	10-OCT-22	8918	10-OCT-22	51,069		51,069	5,030	46,039	EST
							02-3	10-OCT-22	8910	10-OCT-22	2,10,202		2,10,202	16,991	1,93,211	EST
							02-4	10-OCT-22	8911	10-OCT-22	3,76,681		3,76,681	44,300	3,32,381	EST
							02-5	10-OCT-22	8912	10-OCT-22	59,196		59,196	5,190	54,006	EST
							02-6	10-OCT-22	8913	10-OCT-22	3,43,452		3,43,452	45,210	2,98,242	EST
							02-7	10-OCT-22	8914	10-OCT-22	7,23,892		7,23,892	67,420	6,56,472	EST
							02-8	10-OCT-22	8915	10-OCT-22	22,28,488		22,28,488	1,81,501	20,46,987	EST
							02-9	10-OCT-22	8916	10-OCT-22	43,719		43,719	1,515	42,204	EST
							Total:				42,14,549		42,14,549	3,81,708	38,32,841	
			21	00	01	Salaries	02-11	10-OCT-22	9094	10-OCT-22	1,24,845		1,24,845	18,090	1,06,755	EST
							02-12	10-OCT-22	9095	10-OCT-22	2,96,721		2,96,721	25,063	2,71,658	EST
							02-13	10-OCT-22	9096	10-OCT-22	43,074		43,074	4,015	39,059	EST
							02-14	10-OCT-22	9097	10-OCT-22	51,576		51,576	4,192	47,384	EST
							Total:				5,16,216		5,16,216	51,360	4,64,856	
Total for the Major Head :							2406				47,30,765		47,30,765	4,33,068	42,97,697	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****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	10-OCT-22	3717	10-OCT-22	1,01,862		1,01,862	8,253	93,609	EST
							05-2	10-OCT-22	3716	10-OCT-22	4,78,026		4,78,026	40,276	4,37,750	EST
							05-3	10-OCT-22	3715	10-OCT-22	6,29,452		6,29,452	61,360	5,68,092	EST
							05-4	10-OCT-22	3714	10-OCT-22	1,21,746		1,21,746	10,696	1,11,050	EST
							05-5	10-OCT-22	3713	10-OCT-22	82,674		82,674	12,060	70,614	EST
							05-6	10-OCT-22	3712	10-OCT-22	90,088		90,088	8,251	81,837	EST
Total:											15,03,848		15,03,848	1,40,896	13,62,952	
Total for the Major Head : 2406											15,03,848		15,03,848	1,40,896	13,62,952	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-3	10-OCT-22	4278	10-OCT-22	81,423		81,423	6,664	74,759	EST
							06-4	10-OCT-22	4273	10-OCT-22	88,995		88,995	15,060	73,935	EST
							06-5	10-OCT-22	4274	10-OCT-22	1,20,069		1,20,069	10,538	1,09,531	EST
							06-6	10-OCT-22	4275	10-OCT-22	7,83,811		7,83,811	1,00,510	6,83,301	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-7	10-OCT-22	4277	10-OCT-22	46,170		46,170	5,015	41,155	EST
							06-8	10-OCT-22	4272	10-OCT-22	1,23,370		1,23,370	15,120	1,08,250	EST
							06-9	10-OCT-22	4276	10-OCT-22	13,84,410		13,84,410	1,16,120	12,68,290	EST
Total:											26,28,248		26,28,248	2,69,027	23,59,221	
Total for the Major Head : 2406											26,28,248		26,28,248	2,69,027	23,59,221	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	10-OCT-22	1094	10-OCT-22	88,995		88,995	10,060	78,935	EST
							08-2	10-OCT-22	1089	10-OCT-22	60,873		60,873	5,348	55,525	EST
							08-3	10-OCT-22	1091	10-OCT-22	1,30,270		1,30,270	9,916	1,20,354	EST
							08-4	10-OCT-22	1090	10-OCT-22	2,18,859		2,18,859	16,120	2,02,739	EST
							08-5	10-OCT-22	1092	10-OCT-22	3,40,231		3,40,231	28,601	3,11,630	EST
							08-6	10-OCT-22	1093	10-OCT-22	1,41,465		1,41,465	17,222	1,24,243	EST
Total:											9,80,693		9,80,693	87,267	8,93,426	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2406	Total for the Major Head : 2406										9,80,693		9,80,693	87,267	8,93,426	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2406	01	001	30	00	01	Salaries	13-13	10-OCT-22	2768	10-OCT-22	77,364		77,364	6,288	71,076	EST
							13-14	10-OCT-22	2769	10-OCT-22	31,335		31,335	2,632	28,703	EST
							13-15	10-OCT-22	2765	10-OCT-22	2,66,700		2,66,700	25,150	2,41,550	EST
							13-16	10-OCT-22	2762	10-OCT-22	1,21,746		1,21,746	10,696	1,11,050	EST
							13-17	10-OCT-22	2767	10-OCT-22	83,439		83,439	6,030	77,409	EST
							13-18	10-OCT-22	2763	10-OCT-22	1,16,533		1,16,533	10,060	1,06,473	EST
							13-19	10-OCT-22	2764	10-OCT-22	1,73,961		1,73,961	5,354	1,68,607	EST
							13-21	11-OCT-22	2766	11-OCT-22	5,09,613		5,09,613	42,795	4,66,818	EST
							13-22	18-OCT-22	2929	18-OCT-22	1,26,464		1,26,464	9,621	1,16,843	EST
							Total:				15,07,155		15,07,155	1,18,626	13,88,529	
			60	00	01	Salaries	13-10	10-OCT-22	2701	10-OCT-22	4,83,435		4,83,435	40,561	4,42,874	EST
							13-11	10-OCT-22	2703	10-OCT-22	90,088		90,088	8,251	81,837	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-12	10-OCT-22	2700	10-OCT-22	1,77,990		1,77,990	20,120	1,57,870	EST
							13-20	10-OCT-22	2702	10-OCT-22	51,696		51,696	4,192	47,504	EST
							13-7	10-OCT-22	2698	10-OCT-22	37,008		37,008	3,079	33,929	EST
							13-8	10-OCT-22	2704	10-OCT-22	2,14,869		2,14,869	24,150	1,90,719	EST
							13-9	10-OCT-22	2699	10-OCT-22	69,598		69,598	10,060	59,538	EST
Total:											11,24,684		11,24,684	1,10,413	10,14,271	
Total for the Major Head : 2406											26,31,839		26,31,839	2,29,039	24,02,800	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-3	10-OCT-22	2951	10-OCT-22	25,788		25,788	2,096	23,692	EST
							10-4	10-OCT-22	2950	10-OCT-22	42,768		42,768	1,015	41,753	EST
							10-5	10-OCT-22	2949	10-OCT-22	11,69,727		11,69,727	98,675	10,71,052	EST
							10-6	10-OCT-22	2948	10-OCT-22	1,61,592		1,61,592	3,120	1,58,472	EST
							10-7	10-OCT-22	2947	10-OCT-22	1,80,942		1,80,942	15,886	1,65,056	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-8	10-OCT-22	2946	10-OCT-22	90,088		90,088	8,251	81,837	EST
Total:											16,70,905		16,70,905	1,29,043	15,41,862	
Total for the Major Head :							2406				16,70,905		16,70,905	1,29,043	15,41,862	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	10-OCT-22	1500	10-OCT-22	78,654		78,654	6,409	72,245	EST
							11-4	10-OCT-22	1499	10-OCT-22	43,074		43,074	7,015	36,059	EST
							11-5	10-OCT-22	1498	10-OCT-22	5,23,932		5,23,932	44,137	4,79,795	EST
							11-6	10-OCT-22	1494	10-OCT-22	1,27,218		1,27,218	10,211	1,17,007	EST
							11-7	10-OCT-22	1495	10-OCT-22	1,71,669		1,71,669	20,120	1,51,549	EST
							11-8	10-OCT-22	1496	10-OCT-22	6,74,074		6,74,074	65,390	6,08,684	EST
							11-9	10-OCT-22	1497	10-OCT-22	4,68,732		4,68,732	39,268	4,29,464	EST
Total:											20,87,353		20,87,353	1,92,550	18,94,803	
Total for the Major Head :							2406				20,87,353		20,87,353	1,92,550	18,94,803	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	10-OCT-22	5014	10-OCT-22	1,38,055		1,38,055	10,639	1,27,416	EST
							07-2	10-OCT-22	5015	10-OCT-22	2,05,528		2,05,528	20,120	1,85,408	EST
							07-3	10-OCT-22	5016	10-OCT-22	6,66,636		6,66,636	61,390	6,05,246	EST
							07-4	10-OCT-22	5017	10-OCT-22	1,23,795		1,23,795	13,045	1,10,750	EST
							07-5	10-OCT-22	5018	10-OCT-22	1,79,123		1,79,123	16,044	1,63,079	EST
							07-6	10-OCT-22	5019	10-OCT-22	12,09,177		12,09,177	1,01,731	11,07,446	EST
							07-7	10-OCT-22	5020	10-OCT-22	25,788		25,788	2,096	23,692	EST
							Total:				25,48,102		25,48,102	2,25,065	23,23,037	
			58	00	01	Salaries	07-10	10-OCT-22	4697	10-OCT-22	1,67,127		1,67,127	14,223	1,52,904	EST
							07-11	10-OCT-22	4698	10-OCT-22	25,908		25,908	2,096	23,812	EST
							07-12	10-OCT-22	4699	10-OCT-22	61,122		61,122	5,118	56,004	EST
							07-8	10-OCT-22	4695	10-OCT-22	85,057		85,057	7,779	77,278	EST
							07-9	10-OCT-22	4696	10-OCT-22	1,41,225		1,41,225	5,090	1,36,135	EST
							Total:				4,80,439		4,80,439	34,306	4,46,133	
Total for the Major Head :									2406		30,28,541		30,28,541	2,59,371	27,69,170	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-20	10-OCT-22	2535	10-OCT-22	99,994		99,994	7,745	92,249	EST
							09-21	10-OCT-22	2536	10-OCT-22	2,07,918		2,07,918	20,120	1,87,798	EST
							09-22	10-OCT-22	2537	10-OCT-22	1,20,069		1,20,069	10,538	1,09,531	EST
							09-23	10-OCT-22	2538	10-OCT-22	1,99,776		1,99,776	22,120	1,77,656	EST
							09-24	10-OCT-22	2539	10-OCT-22	5,71,480		5,71,480	47,942	5,23,538	EST
							09-25	10-OCT-22	2540	10-OCT-22	1,29,060		1,29,060	10,480	1,18,580	EST
						Total:					13,28,297		13,28,297	1,18,945	12,09,352	
			61	00	01	Salaries	09-13	10-OCT-22	2379	10-OCT-22	90,088		90,088	8,251	81,837	EST
							09-14	10-OCT-22	2380	10-OCT-22	88,995		88,995	10,060	78,935	EST
							09-15	10-OCT-22	2381	10-OCT-22	60,873		60,873	5,348	55,525	EST
							09-16	10-OCT-22	2382	10-OCT-22	75,966		75,966	20,060	55,906	EST
							09-17	10-OCT-22	2383	10-OCT-22	5,56,038		5,56,038	46,757	5,09,281	EST
							09-18	10-OCT-22	2384	10-OCT-22	3,87,079		3,87,079	32,438	3,54,641	EST
							09-19	10-OCT-22	2385	10-OCT-22	51,636		51,636	4,192	47,444	EST
							09-26	24-OCT-22	2881	24-OCT-22	516		516		516	EST
						Total:					13,11,191		13,11,191	1,27,106	11,84,085	
Total for the Major Head :									2406		26,39,488		26,39,488	2,46,051	23,93,437	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2406	01	001	12	00	01	Salaries	12-10	10-OCT-22	3574	10-OCT-22	4,28,008		4,28,008	39,270	3,88,738	EST	
							12-11	10-OCT-22	3573	10-OCT-22	60,873		60,873	5,348	55,525	EST	
							12-7	10-OCT-22	3575	10-OCT-22	6,36,730		6,36,730	53,447	5,83,283	EST	
							12-8	10-OCT-22	3576	10-OCT-22	76,194		76,194	6,167	70,027	EST	
							12-9	10-OCT-22	4055	10-OCT-22	1,38,055		1,38,055	10,519	1,27,536	EST	
						Total:					13,39,860		13,39,860	1,14,751	12,25,109		
			59	00	01	Salaries	12-12	10-OCT-22	3631	10-OCT-22	88,995		88,995	10,060	78,935	EST	
							12-13	10-OCT-22	3630	10-OCT-22	1,20,919		1,20,919	10,120	1,10,799	EST	
							12-14	10-OCT-22	3632	10-OCT-22	59,196		59,196	5,190	54,006	EST	
							12-15	10-OCT-22	3633	10-OCT-22	2,02,608		2,02,608	17,120	1,85,488	EST	
							12-16	10-OCT-22	3634	10-OCT-22	5,29,693		5,29,693	39,333	4,90,360	EST	
							12-17	10-OCT-22	3635	10-OCT-22	25,788		25,788	2,096	23,692	EST	
						Total:					10,27,199		10,27,199	83,919	9,43,280		
Total for the Major Head :											2406		23,67,059	23,67,059	1,98,670	21,68,389	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-21	10-OCT-22	7974	10-OCT-22	1,80,806		1,80,806	15,120	1,65,686	EST
Total:											1,80,806		1,80,806	15,120	1,65,686	
		101	04	00	01	Salaries	15-22	10-OCT-22	7975	10-OCT-22	1,77,205		1,77,205	10,120	1,67,085	EST
							15-23	10-OCT-22	7976	10-OCT-22	5,94,439		5,94,439	52,996	5,41,443	EST
							15-24	10-OCT-22	7977	10-OCT-22	3,45,330		3,45,330	28,904	3,16,426	EST
							15-25	10-OCT-22	7978	10-OCT-22	5,75,451		5,75,451	60,180	5,15,271	EST
							15-26	10-OCT-22	7979	10-OCT-22	10,81,938		10,81,938	88,247	9,93,691	EST
							15-27	10-OCT-22	7980	10-OCT-22	19,55,803		19,55,803	1,82,990	17,72,813	EST
Total:											47,30,166		47,30,166	4,23,437	43,06,729	
		102	09	00	01	Salaries	15-1	10-OCT-22	7525	10-OCT-22	3,03,654		3,03,654	27,150	2,76,504	EST
							15-2	10-OCT-22	7524	10-OCT-22	1,70,082		1,70,082	15,120	1,54,962	EST
							15-3	10-OCT-22	7523	10-OCT-22	12,83,841		12,83,841	1,04,736	11,79,105	EST
							15-4	10-OCT-22	7521	10-OCT-22	22,35,014		22,35,014	1,29,440	21,05,574	EST
							15-5	10-OCT-22	7522	10-OCT-22	4,50,090		4,50,090	22,665	4,27,425	EST
							15-6	10-OCT-22	7520	10-OCT-22	7,89,573		7,89,573	66,373	7,23,200	EST
Total:											52,32,254		52,32,254	3,65,484	48,66,770	
		103	11	00	01	Salaries	15-10	10-OCT-22	7845	10-OCT-22	1,73,682		1,73,682	15,120	1,58,562	EST
							15-11	10-OCT-22	7846	10-OCT-22	1,01,218		1,01,218	9,050	92,168	EST
							15-12	10-OCT-22	7847	10-OCT-22	86,544		86,544	5,060	81,484	EST
							15-13	10-OCT-22	7848	10-OCT-22	92,850		92,850	7,925	84,925	EST
							15-14	10-OCT-22	7849	10-OCT-22	94,920		94,920	6,030	88,890	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2403	00	103	11	00	01	Salaries	15-15	10-OCT-22	7850	10-OCT-22	1,03,671		1,03,671	8,567	95,104	EST	
							15-16	10-OCT-22	7457	10-OCT-22	1,78,737		1,78,737	15,120	1,63,617	EST	
							15-17	10-OCT-22	7458	10-OCT-22	93,252		93,252	8,295	84,957	EST	
							15-18	10-OCT-22	7459	10-OCT-22	1,69,218		1,69,218	120	1,69,098	EST	
							15-19	10-OCT-22	7460	10-OCT-22	38,040		38,040	3,176	34,864	EST	
							15-20	10-OCT-22	7461	10-OCT-22	1,05,087		1,05,087	8,567	96,520	EST	
							15-7	10-OCT-22	8218	10-OCT-22	1,83,946		1,83,946	20,120	1,63,826	EST	
							15-8	10-OCT-22	8219	10-OCT-22	1,96,978		1,96,978	15,009	1,81,969	EST	
							15-9	10-OCT-22	8220	10-OCT-22	47,580		47,580	2,015	45,565	EST	
							Total:				16,65,723		16,65,723	1,24,174	15,41,549		
		113	01	00	01	Salaries	15-28	18-OCT-22	8609	18-OCT-22	2,66,985		2,66,985	15,090	2,51,895	EST	
							15-29	18-OCT-22	8608	18-OCT-22	86,544		86,544	5,030	81,514	EST	
							15-30	18-OCT-22	8607	18-OCT-22	1,68,636		1,68,636	10,060	1,58,576	EST	
							15-31	18-OCT-22	8606	18-OCT-22	82,092		82,092	5,030	77,062	EST	
							Total:				6,04,257		6,04,257	35,210	5,69,047		
		Total for the Major Head :							2403			1,24,13,206		1,24,13,206	9,63,425	1,14,49,781	
2404	00	001	01	00	01	Salaries	15-3	10-OCT-22	8040	10-OCT-22	93,688	9,050	84,638	10,120	74,518	EST	
							Total:				93,688		9,05,084,638	10,120	74,518		
		102	03	00	01	Salaries	15-1	10-OCT-22	8042	10-OCT-22	4,38,753		4,38,753	45,740	3,93,013	EST	
							15-2	10-OCT-22	8041	10-OCT-22	5,20,068		5,20,068	43,915	4,76,153	EST	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2404	00	102	03	00	01	Salaries	15-4	10-OCT-22	8039	10-OCT-22	1,28,685		1,28,685	8,242	1,20,443	EST
Total:											10,87,506		10,87,506	97,897	9,89,609	
Total for the Major Head : 2404											11,81,194	9,050	11,72,144	1,08,017	10,64,127	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-1	10-OCT-22	7422	10-OCT-22	999		999		999	EST
											12,42,258		12,42,258	87,810	11,54,448	EST
											50,372		50,372	4,072	46,300	EST
											7,01,982		7,01,982	76,435	6,25,547	EST
											63,468		63,468	5,118	58,350	EST
											5,89,503		5,89,503	56,210	5,33,293	EST
											97,479		97,479	7,905	89,574	EST
											4,96,941		4,96,941	40,617	4,56,324	EST
											77,364		77,364	6,288	71,076	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-3	10-OCT-22	7424	10-OCT-22	23,974		23,974	1,919	22,055	EST
							01-4	10-OCT-22	7421	10-OCT-22	8,29,857		8,29,857	69,976	7,59,881	EST
							01-44	18-OCT-22	7805	18-OCT-22	1,10,126		1,10,126		1,10,126	EST
							01-5	10-OCT-22	7441	10-OCT-22	19,95,372		19,95,372	1,56,320	18,39,052	EST
							01-6	10-OCT-22	7440	10-OCT-22	2,00,663		2,00,663	17,688	1,82,975	EST
							01-7	10-OCT-22	7439	10-OCT-22	14,43,557		14,43,557	1,29,126	13,14,431	EST
							01-8	10-OCT-22	7429	10-OCT-22	4,71,924		4,71,924	38,460	4,33,464	EST
							01-9	10-OCT-22	7425	10-OCT-22	73,752		73,752	5,928	67,824	EST
							Total:				84,69,591		84,69,591	7,03,872	77,65,719	
			05	00	01	Salaries	01-23	10-OCT-22	7098	10-OCT-22	1,83,946		1,83,946	8,120	1,75,826	EST
							01-24	10-OCT-22	7097	10-OCT-22	6,82,788		6,82,788	60,742	6,22,046	EST
							Total:				8,66,734		8,66,734	68,862	7,97,872	
		101	04	00	01	Salaries	01-25	10-OCT-22	7096	10-OCT-22	22,80,508		22,80,508	1,64,500	21,16,008	EST
							01-26	10-OCT-22	7095	10-OCT-22	8,12,643		8,12,643	67,744	7,44,899	EST
							01-27	10-OCT-22	7094	10-OCT-22	10,52,538		10,52,538	85,814	9,66,724	EST
							01-28	10-OCT-22	7093	10-OCT-22	24,126		24,126	1,991	22,135	EST
							01-29	10-OCT-22	7092	10-OCT-22	1,64,832		1,64,832	14,120	1,50,712	EST
							01-30	10-OCT-22	7091	10-OCT-22	13,269		13,269		13,269	EST
							01-31	10-OCT-22	7099	10-OCT-22	7,58,832		7,58,832	38,315	7,20,517	EST
							Total:				51,06,748		51,06,748	3,72,484	47,34,264	
			13	00	01	Salaries	01-16	10-OCT-22	7432	10-OCT-22	1,80,516		1,80,516	14,672	1,65,844	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	13	00	01	Salaries	01-17	10-OCT-22	7433	10-OCT-22	2,04,810		2,04,810	16,964	1,87,846	EST
							01-20	10-OCT-22	7434	10-OCT-22	3,32,159		3,32,159	26,210	3,05,949	EST
							01-21	10-OCT-22	7435	10-OCT-22	72,339		72,339	6,001	66,338	EST
						Total:					7,89,824		7,89,824	63,847	7,25,977	
		107	07	00	01	Salaries	01-19	10-OCT-22	7436	10-OCT-22	5,80,117		5,80,117	49,040	5,31,077	EST
							01-22	10-OCT-22	7431	10-OCT-22	1,16,586		1,16,586	15,120	1,01,466	EST
						Total:					6,96,703		6,96,703	64,160	6,32,543	
		113	01	00	01	Salaries	01-32	18-OCT-22	7989	18-OCT-22	86,544		86,544	10,030	76,514	EST
							01-33	18-OCT-22	7984	18-OCT-22	1,68,636		1,68,636	20,060	1,48,576	EST
							01-34	18-OCT-22	7991	18-OCT-22	1,21,836		1,21,836	10,212	1,11,624	EST
							01-35	18-OCT-22	7988	18-OCT-22	82,092		82,092	10,030	72,062	EST
							01-36	18-OCT-22	7987	18-OCT-22	3,94,605		3,94,605	33,489	3,61,116	EST
							01-37	18-OCT-22	7986	18-OCT-22	1,28,052		1,28,052	10,836	1,17,216	EST
							01-38	18-OCT-22	7985	18-OCT-22	2,49,888		2,49,888	21,048	2,28,840	EST
							01-39	18-OCT-22	7990	18-OCT-22	2,66,985		2,66,985	30,090	2,36,895	EST
							01-40	18-OCT-22	7895	18-OCT-22	42,684		42,684	3,612	39,072	EST
							01-41	18-OCT-22	7897	18-OCT-22	1,62,448		1,62,448	13,616	1,48,832	EST
							01-42	18-OCT-22	7896	18-OCT-22	83,296		83,296	7,016	76,280	EST
							01-43	18-OCT-22	7894	18-OCT-22	1,31,535		1,31,535	11,163	1,20,372	EST
						Total:					19,18,601		19,18,601	1,81,202	17,37,399	
Total for the Major Head :											2403	1,78,48,201	1,78,48,201	14,54,427	1,63,93,774	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-10	10-OCT-22	3618	10-OCT-22	3,61,611		3,61,611	70,240	2,91,371	EST
							05-5	10-OCT-22	3623	10-OCT-22	11,45,424		11,45,424	1,03,750	10,41,674	EST
							05-6	10-OCT-22	3622	10-OCT-22	14,62,716		14,62,716	1,19,483	13,43,233	EST
							05-7	10-OCT-22	3621	10-OCT-22	7,95,078		7,95,078	53,330	7,41,748	EST
							05-8	10-OCT-22	3620	10-OCT-22	6,54,004		6,54,004	54,669	5,99,335	EST
							05-9	10-OCT-22	3619	10-OCT-22	7,47,239		7,47,239	66,475	6,80,764	EST
Total:											51,66,072		51,66,072	4,67,947	46,98,125	
Total for the Major Head : 2403											51,66,072		51,66,072	4,67,947	46,98,125	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-6	10-OCT-22	4464	10-OCT-22	1,91,683		1,91,683	15,120	1,76,563	EST
Total:											1,91,683		1,91,683	15,120	1,76,563	
		101	04	00	01	Salaries	06-11	10-OCT-22	4426	10-OCT-22	5,23,803		5,23,803	44,032	4,79,771	EST
							06-7	10-OCT-22	4422	10-OCT-22	25,15,962	4,000	25,11,962	1,74,210	23,37,752	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 12 Thoubal Treasury																
2403	00	101	04	00	01	Salaries					Total:	30,39,765	4,00,035,765	2,18,242	28,17,523	
		102	09	00	01	Salaries	06-10	10-OCT-22	4425	10-OCT-22	9,80,034		9,80,034	48,070	9,31,964	EST
							06-12	10-OCT-22	4428	10-OCT-22	12,61,801		12,61,801	1,07,403	11,54,398	EST
							06-13	10-OCT-22	4429	10-OCT-22	91,575		91,575	10,060	81,515	EST
							06-5	11-OCT-22	4427	11-OCT-22	2,39,982		2,39,982	20,209	2,19,773	EST
							06-8	10-OCT-22	4423	10-OCT-22	28,20,186		28,20,186	2,29,997	25,90,189	EST
							06-9	10-OCT-22	4424	10-OCT-22	12,37,095		12,37,095	67,905	11,69,190	EST
						Total:					66,30,673		66,30,673	4,83,644	61,47,029	
	113	01	00	00	01	Salaries	06-1	18-OCT-22	4840	18-OCT-22	83,296		83,296	7,016	76,280	EST
							06-2	18-OCT-22	4841	18-OCT-22	42,684		42,684	3,612	39,072	EST
							06-3	18-OCT-22	4839	18-OCT-22	40,612		40,612	3,404	37,208	EST
							06-4	18-OCT-22	4842	18-OCT-22	1,31,535		1,31,535	11,163	1,20,372	EST
						Total:					2,98,127		2,98,127	25,195	2,72,932	
Total for the Major Head : 2403											1,01,60,248	4,000	1,01,56,248	7,42,201	94,14,047	

Accounting Month : 7

Month of Account : OCTOBER

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
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Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2403	00	113	01	00	01	Salaries	09-10	20-OCT-22	2776	20-OCT-22	40,612		40,612	3,404	37,208	EST
							09-7	20-OCT-22	2779	20-OCT-22	1,31,535		1,31,535	11,163	1,20,372	EST
							09-8	20-OCT-22	2778	20-OCT-22	42,684		42,684	3,612	39,072	EST
							09-9	20-OCT-22	2777	20-OCT-22	83,296		83,296	7,016	76,280	EST
Total:											2,98,127		2,98,127	25,195	2,72,932	

Total for the Major Head : 2403

2,98,127

2,98,127

25,195

2,72,932

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2403	00	113	01	00	01	Salaries	12-11	18-OCT-22	4137	18-OCT-22	42,684		42,684	3,612	39,072	EST
							12-12	18-OCT-22	4138	18-OCT-22	83,296		83,296	7,016	76,280	EST
							12-13	18-OCT-22	4139	18-OCT-22	40,612		40,612	3,404	37,208	EST
							12-14	18-OCT-22	4136	18-OCT-22	1,31,535		1,31,535	11,163	1,20,372	EST
Total:											2,98,127		2,98,127	25,195	2,72,932	

Total for the Major Head : 2403

2,98,127

2,98,127

25,195

2,72,932

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	10-OCT-22	8590	10-OCT-22	1,89,308		1,89,308	120	1,89,188	EST
							02-2	10-OCT-22	8591	10-OCT-22	47,460		47,460	2,015	45,445	EST
							02-3	10-OCT-22	8592	10-OCT-22	25,143		25,143	2,036	23,107	EST
Total:											2,61,911		2,61,911	4,171	2,57,740	
Total for the Major Head : 2403											2,61,911		2,61,911	4,171	2,57,740	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	10-OCT-22	2739	10-OCT-22	3,37,179		3,37,179	27,434	3,09,745	EST
							13-10	10-OCT-22	2743	10-OCT-22	2,28,073		2,28,073	18,777	2,09,296	EST
							13-11	10-OCT-22	2771	10-OCT-22	1,86,168		1,86,168	10,120	1,76,048	EST
							13-12	10-OCT-22	2870	10-OCT-22	2,65,047		2,65,047	23,130	2,41,917	EST
							13-13	10-OCT-22	2869	10-OCT-22	88,349		88,349	7,710	80,639	EST
							13-14	10-OCT-22	2871	10-OCT-22	1,43,532		1,43,532	12,478	1,31,054	EST
							13-15	11-OCT-22	2745	11-OCT-22	8,752		8,752		8,752	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-16	18-OCT-22	2958	18-OCT-22	92,234		92,234		92,234	EST
							13-2	10-OCT-22	2738	10-OCT-22	2,26,028		2,26,028	21,518	2,04,510	EST
							13-3	10-OCT-22	2742	10-OCT-22	5,40,808		5,40,808	33,360	5,07,448	EST
							13-4	10-OCT-22	2772	10-OCT-22	3,83,366		3,83,366	20,240	3,63,126	EST
							13-5	10-OCT-22	2773	10-OCT-22	1,89,892		1,89,892	10,120	1,79,772	EST
							13-6	10-OCT-22	2744	10-OCT-22	2,09,204		2,09,204		2,09,204	EST
							13-7	10-OCT-22	2741	10-OCT-22	6,97,239		6,97,239	30,390	6,66,849	EST
							13-8	10-OCT-22	2740	10-OCT-22	3,06,936		3,06,936	17,605	2,89,331	EST
							13-9	10-OCT-22	2770	10-OCT-22	1,81,157		1,81,157	10,120	1,71,037	EST
Total:											40,83,964		40,83,964	2,43,002	38,40,962	
Total for the Major Head : 2403											40,83,964		40,83,964	2,43,002	38,40,962	

Accounting Month : 7

Month of Account :OCTOBER

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 : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	10-OCT-22	988	10-OCT-22	46,170		46,170	2,015	44,155	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	14-2	10-OCT-22	987	10-OCT-22	50,931		50,931	4,132	46,799	EST		
							14-3	10-OCT-22	986	10-OCT-22	86,439		86,439	7,211	79,228	EST		
							14-4	10-OCT-22	985	10-OCT-22	2,48,910		2,48,910	18,150	2,30,760	EST		
							14-5	10-OCT-22	984	10-OCT-22	88,349		88,349	7,746	80,603	EST		
Total:											5,20,799		5,20,799	39,254	4,81,545			
Total for the Major Head :											2403		5,20,799		5,20,799	39,254	4,81,545	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	10-1	10-OCT-22	2284	10-OCT-22	2,064		2,064		2,064	EST
							10-2	10-OCT-22	2805	10-OCT-22	4,84,308		4,84,308	39,622	4,44,686	EST
							10-3	10-OCT-22	2804	10-OCT-22	4,61,571		4,61,571	20,180	4,41,391	EST
							10-4	10-OCT-22	2803	10-OCT-22	1,93,425		1,93,425	16,182	1,77,243	EST
							10-5	10-OCT-22	2802	10-OCT-22	2,70,226		2,70,226	16,180	2,54,046	EST
							10-6	10-OCT-22	2801	10-OCT-22	2,18,828	14,400	2,04,428	20,336	1,84,092	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-7	10-OCT-22	2800	10-OCT-22	3,74,461		3,74,461	33,406	3,41,055	EST
							10-8	10-OCT-22	2799	10-OCT-22	1,84,406		1,84,406	10,120	1,74,286	EST
Total:											21,89,289	14,400	21,74,889	1,56,026	20,18,863	
Total for the Major Head : 2403											21,89,289	14,400	21,74,889	1,56,026	20,18,863	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-1	10-OCT-22	1409	10-OCT-22	1,17,345		1,17,345	9,809	1,07,536	EST
							11-11	10-OCT-22	1407	10-OCT-22	1,76,698		1,76,698	15,492	1,61,206	EST
							11-2	10-OCT-22	1410	10-OCT-22	2,45,814		2,45,814	22,120	2,23,694	EST
							11-3	10-OCT-22	1411	10-OCT-22	5,97,639		5,97,639	48,640	5,48,999	EST
							11-4	10-OCT-22	1408	10-OCT-22	5,12,814		5,12,814	50,360	4,62,454	EST
Total:											16,50,310		16,50,310	1,46,421	15,03,889	
		102	12	00	01	Salaries	11-10	10-OCT-22	1412	10-OCT-22	1,83,946		1,83,946	10,120	1,73,826	EST
							11-5	10-OCT-22	1417	10-OCT-22	88,845		88,845	7,366	81,479	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	102	12	00	01	Salaries	11-6	10-OCT-22	1416	10-OCT-22	39,720		39,720	2,015	37,705	EST
							11-7	10-OCT-22	1415	10-OCT-22	38,427		38,427	3,191	35,236	EST
							11-8	10-OCT-22	1414	10-OCT-22	1,65,477		1,65,477	15,120	1,50,357	EST
							11-9	10-OCT-22	1413	10-OCT-22	1,13,014		1,13,014	10,168	1,02,846	EST
Total:											6,29,429		6,29,429	47,980	5,81,449	
Total for the Major Head : 2403											22,79,739		22,79,739	1,94,401	20,85,338	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-1	10-OCT-22	4722	10-OCT-22	3,61,612		3,61,612	30,240	3,31,372	EST
							07-2	10-OCT-22	4723	10-OCT-22	3,57,474		3,57,474	28,240	3,29,234	EST
							07-3	10-OCT-22	4724	10-OCT-22	4,80,352		4,80,352	42,642	4,37,710	EST
Total:											11,99,438		11,99,438	1,01,122	10,98,316	
		101	04	00	01	Salaries	07-4	10-OCT-22	4725	10-OCT-22	6,61,506		6,61,506	63,450	5,98,056	EST
							07-5	10-OCT-22	4726	10-OCT-22	8,34,921		8,34,921	60,270	7,74,651	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	101	04	00	01	Salaries	07-6	10-OCT-22	4727	10-OCT-22	6,92,409		6,92,409	56,551	6,35,858	EST
							07-7	10-OCT-22	4728	10-OCT-22	7,20,270		7,20,270	58,853	6,61,417	EST
							07-8	10-OCT-22	4729	10-OCT-22	4,95,168		4,95,168	41,433	4,53,735	EST
Total:											34,04,274		34,04,274	2,80,557	31,23,717	
Total for the Major Head : 2403											46,03,712		46,03,712	3,81,679	42,22,033	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-1	10-OCT-22	3658	10-OCT-22	47,460		47,460	3,015	44,445	EST
							05-2	10-OCT-22	3657	10-OCT-22	26,433		26,433	2,157	24,276	EST
							05-3	10-OCT-22	3656	10-OCT-22	1,83,946		1,83,946	10,120	1,73,826	EST
							05-4	10-OCT-22	3655	10-OCT-22	1,54,538		1,54,538	10,120	1,44,418	EST
Total:											4,12,377		4,12,377	25,412	3,86,965	
Total for the Major Head : 2403											4,12,377		4,12,377	25,412	3,86,965	

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-1	10-OCT-22	2417	10-OCT-22	1,91,683		1,91,683	15,120	1,76,563	EST
							09-11	24-OCT-22	838	24-OCT-22	29,768		29,768		29,768	EST
							09-2	10-OCT-22	2416	10-OCT-22	3,43,629		3,43,629	28,041	3,15,588	EST
							09-3	10-OCT-22	2415	10-OCT-22	88,857		88,857	4,060	84,797	EST
							09-4	10-OCT-22	2414	10-OCT-22	2,64,716		2,64,716	22,259	2,42,457	EST
							09-5	10-OCT-22	2413	10-OCT-22	4,59,150		4,59,150	24,300	4,34,850	EST
							09-6	10-OCT-22	2412	10-OCT-22	6,88,610		6,88,610	61,124	6,27,486	EST
Total:											20,66,413		20,66,413	1,54,904	19,11,509	
Total for the Major Head : 2403											20,66,413		20,66,413	1,54,904	19,11,509	

Accounting Month : 7**Month of Account : OCTOBER****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	10-OCT-22	1241	10-OCT-22	88,349		88,349	7,746	80,603	EST
							08-2	10-OCT-22	1238	10-OCT-22	36,624		36,624	3,113	33,511	EST
							08-3	10-OCT-22	1239	10-OCT-22	76,854		76,854	6,403	70,451	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	08-4	10-OCT-22	1240	10-OCT-22	82,416		82,416	10,060	72,356	EST
Total:											2,84,243		2,84,243	27,322	2,56,921	
Total for the Major Head : 2403											2,84,243		2,84,243	27,322	2,56,921	

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-22	3107	11-OCT-22	3,17,043		3,17,043	1,67,943	1,49,100	EST
							12-10	10-OCT-22	4054	10-OCT-22	14,000		14,000		14,000	EST
							12-15	10-OCT-22	3744	10-OCT-22	4,91,358		4,91,358	28,710	4,62,648	EST
							12-16	10-OCT-22	3745	10-OCT-22	5,66,058		5,66,058	46,323	5,19,735	EST
							12-17	10-OCT-22	3746	10-OCT-22	51,576		51,576	2,111	49,465	EST
							12-2	11-OCT-22	3116	11-OCT-22	81,630		81,630		81,630	EST
							12-3	11-OCT-22	3106	11-OCT-22	2,41,713		2,41,713	1,14,675	1,27,038	EST
							12-4	10-OCT-22	3738	10-OCT-22	1,95,283		1,95,283	15,120	1,80,163	EST
							12-5	10-OCT-22	3739	10-OCT-22	1,83,946		1,83,946	10,120	1,73,826	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	12-6	10-OCT-22	3740	10-OCT-22	5,55,832		5,55,832	49,084	5,06,748	EST
							12-7	10-OCT-22	3741	10-OCT-22	1,58,511		1,58,511	6,120	1,52,391	EST
							12-8	10-OCT-22	3742	10-OCT-22	4,01,745		4,01,745	29,270	3,72,475	EST
							12-9	10-OCT-22	3743	10-OCT-22	3,26,379		3,26,379	27,430	2,98,949	EST
Total:											35,85,074		35,85,074	4,96,906	30,88,168	

Total for the Major Head : 2403

35,85,074

35,85,074

4,96,906

30,88,168

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	16-1	10-OCT-22	1372	10-OCT-22	76,467		76,467	6,388	70,079	EST
							16-2	10-OCT-22	1373	10-OCT-22	52,875		52,875	2,030	50,845	EST
							16-3	10-OCT-22	1371	10-OCT-22	25,788		25,788	2,111	23,677	EST
							16-4	10-OCT-22	1374	10-OCT-22	51,576		51,576	4,222	47,354	EST
Total:											2,06,706		2,06,706	14,751	1,91,955	

Total for the Major Head : 2403

2,06,706

2,06,706

14,751

1,91,955

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	24-OCT-22	5893	24-OCT-22	3,00,265		3,00,265		3,00,265	GIA
Total:											3,00,265		3,00,265		3,00,265	
Total for the Major Head :										2575	3,00,265		3,00,265		3,00,265	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-15	10-OCT-22	5574	10-OCT-22	3,91,500		3,91,500		3,91,500	EST
Total:											3,91,500		3,91,500		3,91,500	
					13	Office Expenses	03-16	24-OCT-22	5787	24-OCT-22	27,750		27,750		27,750	EST
Total:											27,750		27,750		27,750	
Total for the Major Head : 2220											4,19,250		4,19,250		4,19,250	

Accounting Month : 7

Month of Account : OCTOBER

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 : 2 Imphal West Treasury																
2235	60	200	37	00	01	Salaries	01-1	10-OCT-22	7571	10-OCT-22	1,20,176		1,20,176		1,20,176	EST
Total:											1,20,176		1,20,176		1,20,176	
					14	50 Other Charges	01-2	12-OCT-22	7892	12-OCT-22	1,15,500		1,15,500		1,15,500	EST
Total:											1,15,500		1,15,500		1,15,500	
Total for the Major Head : 2235											2,35,676		2,35,676		2,35,676	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-1	10-OCT-22	5281	10-OCT-22	3,98,193		3,98,193	44,300	3,53,893	EST
							03-10	10-OCT-22	5285	10-OCT-22	2,32,670		2,32,670	17,075	2,15,595	EST
							03-11	10-OCT-22	5284	10-OCT-22	4,83,309		4,83,309	40,577	4,42,732	EST
							03-2	10-OCT-22	5283	10-OCT-22	5,11,193		5,11,193	51,270	4,59,923	EST
							03-3	10-OCT-22	5282	10-OCT-22	4,84,720		4,84,720	42,588	4,42,132	EST
							03-9	10-OCT-22	5286	10-OCT-22	3,17,991		3,17,991	25,823	2,92,168	EST
						Total:					24,28,076		24,28,076	2,21,633	22,06,443	
			01		13	Office Expenses	03-18	31-OCT-22	4866	31-OCT-22	1,25,000		1,25,000		1,25,000	EST
						Total:					1,25,000		1,25,000		1,25,000	
	101		02	00	01	Salaries	03-7	10-OCT-22	5288	10-OCT-22	1,28,307		1,28,307	10,806	1,17,501	EST
							03-8	10-OCT-22	5287	10-OCT-22	1,12,458		1,12,458	10,060	1,02,398	EST
						Total:					2,40,765		2,40,765	20,866	2,19,899	
	102		01	00	01	Salaries	03-5	10-OCT-22	5290	10-OCT-22	78,147		78,147	6,631	71,516	EST
							03-6	10-OCT-22	5289	10-OCT-22	87,189	15,486	71,703	10,060	61,643	EST
						Total:					1,65,336		15,486	16,691	1,33,159	
	106		03	00	01	Salaries	03-4	10-OCT-22	5291	10-OCT-22	4,33,030		4,33,030	36,986	3,96,044	EST
						Total:					4,33,030		4,33,030	36,986	3,96,044	
	109		05	00	01	Salaries	03-13	10-OCT-22	5293	10-OCT-22	2,69,517		2,69,517	22,875	2,46,642	EST
							03-14	10-OCT-22	5292	10-OCT-22	2,82,063		2,82,063	22,120	2,59,943	EST
						Total:					5,51,580		5,51,580	44,995	5,06,585	
	110		06	00	01	Salaries	03-12	10-OCT-22	5294	10-OCT-22	3,96,168		3,96,168	34,024	3,62,144	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	110	06	00	01	Salaries					Total:	3,96,168		3,96,168	34,024	3,62,144
		800	06	00	04	Pensionary Charge	03-17	24-OCT-22	6083	24-OCT-22	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
Total for the Major Head :									2220		63,39,955	15,486	63,24,469	3,75,195		59,49,274

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-3	10-OCT-22	2848	10-OCT-22	56,100		56,100	4,900	51,200	EST
Total:											56,100		56,100	4,900	51,200	
Total for the Major Head :									2220		56,100		56,100	4,900		51,200

Accounting Month : 7

Month of Account : OCTOBER

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 :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	109	05	00	01	Salaries	05-1	10-OCT-22	3631	10-OCT-22	43,845		43,845	3,721	40,124	EST
Total:											43,845		43,845	3,721	40,124	
Total for the Major Head : 2220											3,22,456		3,22,456	32,169	2,90,287	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-1	11-OCT-22	4568	11-OCT-22	53,631		53,631	4,374	49,257	EST
							06-3	11-OCT-22	4567	11-OCT-22	31,593		31,593	2,656	28,937	EST
Total:											85,224		85,224	7,030	78,194	
		106	03	00	01	Salaries	06-2	11-OCT-22	4565	11-OCT-22	49,521		49,521	4,253	45,268	EST
							06-4	11-OCT-22	4521	11-OCT-22	75,499		75,499	6,485	69,014	EST
							06-6	11-OCT-22	4520	11-OCT-22	50,746		50,746		50,746	EST
Total:											1,75,766		1,75,766	10,738	1,65,028	
		109	05	00	01	Salaries	06-5	11-OCT-22	4566	11-OCT-22	43,845		43,845	3,721	40,124	EST
Total:											43,845		43,845	3,721	40,124	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2220											Total for the Major Head :	2220	3,04,835	3,04,835	21,489	2,83,346	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2220	60	106	03	00	01	Salaries	09-1	10-OCT-22	2495	10-OCT-22	56,100		56,100	4,870	51,230	EST
							09-2	10-OCT-22	2502	10-OCT-22	49,521		49,521	4,253	45,268	EST
Total:											1,05,621		1,05,621	9,123	96,498	
										Total for the Major Head :	2220	1,05,621	1,05,621	9,123	96,498	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	08-1	10-OCT-22	1134	10-OCT-22	56,100		56,100	4,870	51,230	EST
Total:											56,100		56,100	4,870	51,230	
Total for the Major Head :									2220		56,100		56,100	4,870	51,230	

Accounting Month : 7

Month of Account : OCTOBER

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 : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-2	10-OCT-22	3856	10-OCT-22	60,357		60,357	5,299	55,058	EST
							12-4	10-OCT-22	3810	10-OCT-22	56,100		56,100	4,870	51,230	EST
Total:											1,16,457		1,16,457	10,169	1,06,288	
		109	05	00	01	Salaries	12-3	10-OCT-22	3857	10-OCT-22	41,523		41,523	3,503	38,020	EST
Total:											41,523		41,523	3,503	38,020	
Total for the Major Head :									2220		1,57,980		1,57,980	13,672	1,44,308	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	16-1	10-OCT-22	1232	10-OCT-22	56,893		56,893	5,269	51,624	EST
Total:											56,893		56,893	5,269	51,624	
Total for the Major Head :									2220		56,893		56,893	5,269	51,624	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	10-OCT-22	2846	10-OCT-22	95,691		95,691	6,940	88,751	EST
							13-2	10-OCT-22	2847	10-OCT-22	48,870		48,870	2,015	46,855	EST
Total:											1,44,561		1,44,561	8,955	1,35,606	
		106	03	00	01	Salaries	13-4	20-OCT-22	2979	14-OCT-22	41,803		41,803	3,627	38,176	EST
							13-5	20-OCT-22	2981	14-OCT-22	51,836		51,836	4,483	47,353	EST
							13-6	20-OCT-22	2983	14-OCT-22	54,552		54,552	4,755	49,797	EST
							13-7	20-OCT-22	2982	14-OCT-22	1,06,388		1,06,388	9,238	97,150	EST
							13-8	20-OCT-22	2980	14-OCT-22	51,836		51,836	4,483	47,353	EST
							13-9	20-OCT-22	2984	14-OCT-22	1,68,300		1,68,300	14,700	1,53,600	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries										
Total:											4,74,715		4,74,715	41,286	4,33,429	
Total for the Major Head : 2220											6,19,276		6,19,276	50,241	5,69,035	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2220	60	001	01	00	01	Salaries		10-3	10-OCT-22	3015	10-OCT-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864		
		106	03	00	01	Salaries		10-1	10-OCT-22	3017	10-OCT-22	75,499		75,499	6,485	69,014	EST
								10-2	10-OCT-22	3016	10-OCT-22	1,01,686		1,01,686	10,120	91,566	EST
Total:											1,77,185		1,77,185	16,605	1,60,580		
Total for the Major Head : 2220											2,15,225		2,15,225	19,781	1,95,444		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2220	60	106	03	00	01	Salaries	1	10-OCT-22	1493	29-AUG-22	56,100		56,100	4,870	51,230	EST
							2	10-OCT-22	1390	29-AUG-22	54,552		54,552	4,755	49,797	EST
							3	10-OCT-22	1389	29-AUG-22	1,06,388		1,06,388	9,238	97,150	EST
							4	10-OCT-22	1388	29-AUG-22	51,836		51,836	4,483	47,353	EST
							5	10-OCT-22	1387	29-AUG-22	93,639		93,639	8,110	85,529	EST
							6	10-OCT-22	1391	29-AUG-22	1,12,200		1,12,200	9,800	1,02,400	EST
Total:											4,74,715		4,74,715	41,256	4,33,459	
Total for the Major Head : 2220											4,74,715		4,74,715	41,256	4,33,459	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-4	10-OCT-22	4956	10-OCT-22	39,459		39,459	3,309	36,150	EST
							07-5	10-OCT-22	4957	10-OCT-22	34,302		34,302	2,910	31,392	EST
Total:											73,761		73,761	6,219	67,542	
Total for the Major Head : 2220											73,761		73,761	6,219	67,542	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-3	10-OCT-22	2501	10-OCT-22	76,986		76,986	6,522	70,464	EST
							09-4	10-OCT-22	2500	10-OCT-22	43,839		43,839	2,015	41,824	EST
Total:											1,20,825		1,20,825	8,537	1,12,288	
Total for the Major Head : 2220											1,20,825		1,20,825	8,537	1,12,288	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-1	10-OCT-22	3855	10-OCT-22	34,302		34,302	2,910	31,392	EST
Total:											34,302		34,302	2,910	31,392	
Total for the Major Head : 2220											34,302		34,302	2,910	31,392	

Accounting Month : 7

Month of Account : OCTOBER

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-10	10-OCT-22	5456	10-OCT-22	28,39,578		28,39,578	2,51,494	25,88,084	EST
							03-11	10-OCT-22	5457	10-OCT-22	2,42,172		2,42,172	20,364	2,21,808	EST
							03-12	10-OCT-22	5458	10-OCT-22	4,38,396		4,38,396	35,632	4,02,764	EST
							03-18	19-OCT-22	3726	19-OCT-22	8,51,414		8,51,414		8,51,414	EST
							03-4	10-OCT-22	5451	10-OCT-22	69,258		69,258	6,134	63,124	EST
							03-6	10-OCT-22	5453	10-OCT-22	18,59,289		18,59,289	1,65,613	16,93,676	EST
							03-7	10-OCT-22	5454	10-OCT-22	4,34,610		4,34,610	32,269	4,02,341	EST
							03-8	10-OCT-22	5452	10-OCT-22	3,00,589		3,00,589	30,768	2,69,821	EST
							03-9	10-OCT-22	5455	10-OCT-22	3,24,795		3,24,795	28,857	2,95,938	EST
Total:											73,60,101		73,60,101	5,71,131	67,88,970	
Total for the Major Head : 2225											73,60,101		73,60,101	5,71,131	67,88,970	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	10-OCT-22	2713	10-OCT-22	1,03,185		1,03,185	4,060	99,125	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-2	10-OCT-22	2563	10-OCT-22	49,266		49,266	5,015	44,251	EST
							13-3	11-OCT-22	2564	11-OCT-22	1,49,610		1,49,610	4,060	1,45,550	EST
Total:											3,02,061		3,02,061	13,135	2,88,926	
Total for the Major Head : 2225											3,02,061		3,02,061	13,135	2,88,926	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	10-OCT-22	2935	10-OCT-22	1,82,788		1,82,788	8,060	1,74,728	EST
							10-2	10-OCT-22	2934	10-OCT-22	3,43,693		3,43,693	35,210	3,08,483	EST
Total:											5,26,481		5,26,481	43,270	4,83,211	
Total for the Major Head : 2225											5,26,481		5,26,481	43,270	4,83,211	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** **Economic & Social Service Suspense**

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	10-OCT-22	1399	10-OCT-22	1,32,036		1,32,036	20,060	1,11,976	EST
							11-2	10-OCT-22	1401	10-OCT-22	1,01,686		1,01,686	15,120	86,566	EST
							11-3	10-OCT-22	1400	10-OCT-22	87,180		87,180	8,030	79,150	EST
Total:											3,20,902		3,20,902	43,210	2,77,692	
Total for the Major Head : 2225											3,20,902		3,20,902	43,210	2,77,692	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** **Economic & Social Service Suspense**

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	10-OCT-22	4600	10-OCT-22	2,29,773		2,29,773	20,180	2,09,593	EST
							07-2	10-OCT-22	4601	10-OCT-22	54,426		54,426	3,015	51,411	EST
							07-3	10-OCT-22	4602	10-OCT-22	26,433		26,433	2,157	24,276	EST
Total:											3,10,632		3,10,632	25,352	2,85,280	
Total for the Major Head : 2225											3,10,632		3,10,632	25,352	2,85,280	

Accounting Month : 7

Month of Account :

12 **Economic & Social Service Suspense**

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	10-OCT-22	2404	10-OCT-22	42,558		42,558	3,015	39,543	EST
Total:											42,558		42,558	3,015	39,543	
Total for the Major Head :									2225		42,558		42,558	3,015	39,543	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	10-OCT-22	3625	10-OCT-22	2,08,935		2,08,935	15,090	1,93,845	EST
Total:											2,08,935		2,08,935	15,090	1,93,845	
Total for the Major Head :									2225		2,08,935		2,08,935	15,090	1,93,845	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	10-OCT-22	7579	10-OCT-22	1,47,068		1,47,068		1,47,068	EST
							15-2	10-OCT-22	7580	10-OCT-22	9,14,673		9,14,673	1,31,540	7,83,133	EST
							15-3	10-OCT-22	7578	10-OCT-22	93,240		93,240	6,030	87,210	EST
							15-4	10-OCT-22	7577	10-OCT-22	11,06,793		11,06,793	96,932	10,09,861	EST
Total:											22,61,774		22,61,774	2,34,502	20,27,272	
Total for the Major Head :											2425		22,61,774	2,34,502	20,27,272	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-4	10-OCT-22	8091	10-OCT-22	1,74,385		1,74,385	13,333	1,61,052	EST
							02-5	10-OCT-22	8092	10-OCT-22	17,60,393		17,60,393	2,28,930	15,31,463	EST
							02-6	10-OCT-22	8093	10-OCT-22	8,63,421		8,63,421	75,240	7,88,181	EST
							02-7	10-OCT-22	8094	10-OCT-22	3,86,514		3,86,514	34,120	3,52,394	EST
Total:											31,84,713		31,84,713	3,51,623	28,33,090	
			03	00	01	Salaries	02-11	10-OCT-22	9177	10-OCT-22	4,69,601		4,69,601		4,69,601	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	03	00	01	Salaries	02-8	10-OCT-22	8572	10-OCT-22	98,136		98,136	10,030	88,106	EST
							02-9	10-OCT-22	8573	10-OCT-22	18,00,424		18,00,424	1,70,014	16,30,410	EST
Total:											23,68,161		23,68,161	1,80,044	21,88,117	
		003	14	01	31	Grants- In - Aid Ge	02-12	24-OCT-22	10242	24-OCT-22	45,99,337		45,99,337		45,99,337	GIA
Total:											45,99,337		45,99,337		45,99,337	
		101	02	00	01	Salaries	02-1	10-OCT-22	8293	10-OCT-22	16,32,849		16,32,849	1,42,982	14,89,867	EST
							02-10	10-OCT-22	9224	10-OCT-22	60,872		60,872		60,872	EST
							02-2	10-OCT-22	8294	10-OCT-22	4,65,477		4,65,477	20,270	4,45,207	EST
							02-3	10-OCT-22	8295	10-OCT-22	54,414		54,414	2,030	52,384	EST
Total:											22,13,612		22,13,612	1,65,282	20,48,330	
Total for the Major Head :									2425		1,23,65,823		1,23,65,823	6,96,949	1,16,68,874	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	10-OCT-22	3457	10-OCT-22	25,788		25,788	2,096	23,692	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-2	10-OCT-22	3456	10-OCT-22	40,236		40,236	2,015	38,221	EST
							05-3	10-OCT-22	3455	10-OCT-22	9,38,880		9,38,880	82,268	8,56,612	EST
							05-4	10-OCT-22	3454	10-OCT-22	2,54,383		2,54,383	30,150	2,24,233	EST
							05-5	10-OCT-22	3453	10-OCT-22	2,96,403		2,96,403	32,180	2,64,223	EST
Total:											15,55,690		15,55,690	1,48,709	14,06,981	
Total for the Major Head :											2425		15,55,690	1,48,709	14,06,981	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	10-OCT-22	4347	10-OCT-22	1,45,734		1,45,734	9,045	1,36,689	EST
							06-2	10-OCT-22	4348	10-OCT-22	8,20,746		8,20,746	71,912	7,48,834	EST
							06-3	10-OCT-22	4349	10-OCT-22	4,83,402		4,83,402	37,270	4,46,132	EST
Total:											14,49,882		14,49,882	1,18,227	13,31,655	
Total for the Major Head :											2425		14,49,882	1,18,227	13,31,655	

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2425	00	001	03	00	01	Salaries	08-1	10-OCT-22	1199	10-OCT-22	1,86,633		1,86,633	20,120	1,66,513	EST	
							08-2	10-OCT-22	1115	10-OCT-22	1,61,662		1,61,662	15,090	1,46,572	EST	
							08-3	10-OCT-22	1114	10-OCT-22	1,76,298		1,76,298	15,450	1,60,848	EST	
							08-4	24-OCT-22	1198	24-OCT-22	41,000		41,000		41,000	EST	
Total:											5,65,593		5,65,593	50,660	5,14,933		
Total for the Major Head :											2425		5,65,593	5,65,593	50,660	5,14,933	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2425	00	001	03	00	01	Salaries	16-1	10-OCT-22	1278	10-OCT-22	82,674		82,674	15,030	67,644	EST	
							16-2	10-OCT-22	1279	10-OCT-22	1,18,134		1,18,134	10,356	1,07,778	EST	
Total:											2,00,808		2,00,808	25,386	1,75,422		
Total for the Major Head :											2425		2,00,808	2,00,808	25,386	1,75,422	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2425	00	001	03	00	01	Salaries	13-1	10-OCT-22	2849	10-OCT-22	1,677		1,677		1,677	EST	
							13-2	10-OCT-22	2562	10-OCT-22	58,676		58,676		58,676	EST	
							13-3	10-OCT-22	2587	10-OCT-22	2,36,268		2,36,268	20,712	2,15,556	EST	
							13-4	10-OCT-22	2585	10-OCT-22	3,89,457		3,89,457	22,358	3,67,099	EST	
							13-5	10-OCT-22	2536	10-OCT-22	51,063		51,063		51,063	EST	
							13-6	10-OCT-22	2672	10-OCT-22	66,162		66,162	5,844	60,318	EST	
							13-7	10-OCT-22	2588	10-OCT-22	52,608		52,608	3,030	49,578	EST	
							13-8	10-OCT-22	2586	10-OCT-22	1,18,134		1,18,134	10,356	1,07,778	EST	
Total:											9,74,045		9,74,045	62,300	9,11,745		
Total for the Major Head :											2425		9,74,045	9,74,045	62,300	9,11,745	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	10-OCT-22	980	10-OCT-22	96,864		96,864	10,060	86,804	EST
							14-2	10-OCT-22	979	10-OCT-22	59,067		59,067	5,178	53,889	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries										
Total:											1,55,931		1,55,931	15,238	1,40,693	
Total for the Major Head : 2425											1,55,931		1,55,931	15,238	1,40,693	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries										
							10-1	10-OCT-22	2910	10-OCT-22	4,10,373		4,10,373	35,956	3,74,417	EST
							10-2	10-OCT-22	2909	10-OCT-22	89,898		89,898	4,060	85,838	EST
							10-3	10-OCT-22	2908	10-OCT-22	1,06,152		1,06,152	5,060	1,01,092	EST
Total:											6,06,423		6,06,423	45,076	5,61,347	
Total for the Major Head : 2425											6,06,423		6,06,423	45,076	5,61,347	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2425	00	001	03	00	01	Salaries	11-1	10-OCT-22	1517	10-OCT-22	2,31,624		2,31,624	20,277	2,11,347	EST	
							11-2	10-OCT-22	1518	10-OCT-22	50,169		50,169	2,015	48,154	EST	
							11-3	10-OCT-22	1519	10-OCT-22	1,59,727		1,59,727	20,090	1,39,637	EST	
Total:											4,41,520		4,41,520	42,382	3,99,138		
Total for the Major Head :											2425		4,41,520	4,41,520	42,382	3,99,138	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2425	00	001	03	00	01	Salaries	07-1	10-OCT-22	4654	10-OCT-22	3,04,380		3,04,380	22,210	2,82,170	EST	
							07-2	10-OCT-22	4655	10-OCT-22	7,01,322		7,01,322	61,435	6,39,887	EST	
							07-3	10-OCT-22	4656	10-OCT-22	51,708		51,708	4,030	47,678	EST	
							07-4	10-OCT-22	4657	10-OCT-22	82,674		82,674	5,060	77,614	EST	
							07-5	10-OCT-22	4658	10-OCT-22	59,067		59,067	5,178	53,889	EST	
Total:											11,99,151		11,99,151	97,913	11,01,238		
Total for the Major Head :											2425		11,99,151	11,99,151	97,913	11,01,238	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-2	10-OCT-22	2493	10-OCT-22	3,54,417		3,54,417	35,624	3,18,793	EST
Total:											3,54,417		3,54,417	35,624	3,18,793	
			29	00	13	Office Expenses	09-1	10-OCT-22	2494	10-OCT-22	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
Total for the Major Head :							2425				3,69,417		3,69,417	35,624	3,33,793	

Accounting Month : 7

Month of Account : OCTOBER

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	00	001	03	00	01	Salaries	12-1	10-OCT-22	3552	10-OCT-22	47,460		47,460	3,015	44,445	EST
							12-2	10-OCT-22	3551	10-OCT-22	87,447		87,447	5,060	82,387	EST
							12-3	10-OCT-22	3550	10-OCT-22	4,69,440		4,69,440	41,134	4,28,306	EST
							12-4	10-OCT-22	3559	10-OCT-22	92,478		92,478	20,060	72,418	EST
							12-5	10-OCT-22	3558	10-OCT-22	1,77,201		1,77,201	15,534	1,61,667	EST
Total:											8,74,026		8,74,026	84,803	7,89,223	
Total for the Major Head :							2425				8,74,026		8,74,026	84,803	7,89,223	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	60	800	06	00	50	Other Charges	01-3	20-OCT-22	8125	20-OCT-22	15,00,000		15,00,000		15,00,000	EST
Total:											15,00,000		15,00,000		15,00,000	
Total for the Major Head :									2235		15,00,000		15,00,000		15,00,000	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-11	10-OCT-22	8665	10-OCT-22	50,52,765		50,52,765	5,24,897	45,27,868	EST
							02-12	10-OCT-22	8666	10-OCT-22	2,73,257		2,73,257	26,962	2,46,295	EST
Total:											53,26,022		53,26,022	5,51,859	47,74,163	
					11	Domestic Travel Ex	02-1	05-OCT-22	9235	05-OCT-22	23,579		23,579		23,579	EST
							02-26	13-OCT-22	9397	13-OCT-22	20,729		20,729		20,729	EST
							02-27	13-OCT-22	9387	13-OCT-22	23,479		23,479		23,479	EST
Total:											67,787		67,787		67,787	
Total for the Major Head :									2235		53,93,809		53,93,809	5,51,859	48,41,950	

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-8	10-OCT-22	3480	10-OCT-22	3,11,073		3,11,073	25,180	2,85,893	EST
Total:											3,11,073		3,11,073	25,180	2,85,893	
Total for the Major Head : 2235											3,11,073		3,11,073	25,180	2,85,893	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	11-OCT-22	4522	11-OCT-22	5,16,771		5,16,771	50,270	4,66,501	EST
Total:											5,16,771		5,16,771	50,270	4,66,501	
Total for the Major Head : 2235											5,16,771		5,16,771	50,270	4,66,501	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-6	10-OCT-22	5344	10-OCT-22	2,17,725		2,17,725	20,180	1,97,545	EST
							03-7	10-OCT-22	5345	10-OCT-22	1,17,102		1,17,102	17,060	1,00,042	EST
							03-8	10-OCT-22	5346	10-OCT-22	36,805		36,805	2,995	33,810	EST
						Total:					3,71,632		3,71,632	40,235	3,31,397	
	200		03	00	50	Other Charges	03-1	04-OCT-22	5685	04-OCT-22	20,00,000		20,00,000		20,00,000	EST
						Total:					20,00,000		20,00,000		20,00,000	
	800		01	00	50	Other Charges	03-2	06-OCT-22	4910	06-OCT-22	4,00,000		4,00,000		4,00,000	EST
						Total:					4,00,000		4,00,000		4,00,000	
Total for the Major Head :							2235				27,71,632		27,71,632	40,235	27,31,397	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-19	10-OCT-22	7387	10-OCT-22	2,64,330		2,64,330	21,570	2,42,760	EST
							15-20	10-OCT-22	7388	10-OCT-22	4,72,503		4,72,503	40,347	4,32,156	EST
							15-21	11-OCT-22	7389	11-OCT-22	2,65,911		2,65,911	23,485	2,42,426	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-25	10-OCT-22	8514	10-OCT-22	34,302		34,302	2,910	31,392	EST
							15-26	10-OCT-22	8513	10-OCT-22	4,81,335		4,81,335	41,048	4,40,287	EST
							15-27	10-OCT-22	8512	10-OCT-22	34,302		34,302	2,910	31,392	EST
							15-39	10-OCT-22	8368	10-OCT-22	1,38,768		1,38,768	12,270	1,26,498	EST
							15-40	10-OCT-22	8369	10-OCT-22	7,13,691		7,13,691	58,239	6,55,452	EST
							15-41	10-OCT-22	8370	10-OCT-22	16,48,965		16,48,965	1,40,206	15,08,759	EST
							15-42	10-OCT-22	8371	10-OCT-22	1,35,549		1,35,549	11,990	1,23,559	EST
							15-43	10-OCT-22	8372	10-OCT-22	31,40,072		31,40,072	2,77,488	28,62,584	EST
							15-44	10-OCT-22	8373	10-OCT-22	17,38,623		17,38,623	1,48,669	15,89,954	EST
							15-45	10-OCT-22	8374	10-OCT-22	34,302		34,302	2,910	31,392	EST
							15-46	10-OCT-22	8375	10-OCT-22	1,44,549		1,44,549	11,871	1,32,678	EST
							15-47	10-OCT-22	8376	10-OCT-22	71,559		71,559	5,700	65,859	EST
							15-48	10-OCT-22	8377	10-OCT-22	1,41,090		1,41,090	11,045	1,30,045	EST
							15-49	10-OCT-22	8378	10-OCT-22	1,20,438		1,20,438	10,006	1,10,432	EST
							15-50	10-OCT-22	8379	10-OCT-22	1,04,665		1,04,665	9,619	95,046	EST
							15-51	10-OCT-22	8380	10-OCT-22	96,268		96,268	15,120	81,148	EST
							15-52	10-OCT-22	8381	10-OCT-22	2,25,121		2,25,121	20,314	2,04,807	EST
							15-53	10-OCT-22	8382	10-OCT-22	1,33,356		1,33,356	25,060	1,08,296	EST
							15-54	10-OCT-22	8383	10-OCT-22	3,12,983		3,12,983	26,655	2,86,328	EST
							15-99	10-OCT-22	8002	10-OCT-22	87,561		87,561	7,429	80,132	EST
Total:											1,05,40,243		1,05,40,243	9,26,861	96,13,382	

02 Wages

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	40	03	31	Grants- In - Aid Ge	15-10	21-OCT-22	8696	21-OCT-22	22,41,000		22,41,000		22,41,000	GIA
Total:											22,41,000		22,41,000		22,41,000	
			54	03	01	Salaries	15-10	10-OCT-22	7366	10-OCT-22	52,866		52,866	4,314	48,552	EST
							15-11	10-OCT-22	7365	10-OCT-22	2,90,160		2,90,160	24,862	2,65,298	EST
							15-11	24-OCT-22	8992	24-OCT-22	1,68,338		1,68,338		1,68,338	EST
							15-12	10-OCT-22	7364	10-OCT-22	7,06,214		7,06,214	80,360	6,25,854	EST
							15-13	10-OCT-22	7363	10-OCT-22	25,788		25,788	2,096	23,692	EST
							15-14	10-OCT-22	7362	10-OCT-22	1,42,500		1,42,500	12,189	1,30,311	EST
							15-15	10-OCT-22	7361	10-OCT-22	3,68,076		3,68,076	40,180	3,27,896	EST
							15-55	10-OCT-22	7552	10-OCT-22	1,62,366		1,62,366	14,084	1,48,282	EST
							15-56	10-OCT-22	7553	10-OCT-22	87,438		87,438	8,030	79,408	EST
							15-57	10-OCT-22	7554	10-OCT-22	3,33,504		3,33,504	28,990	3,04,514	EST
							15-58	10-OCT-22	7555	10-OCT-22	66,678		66,678	15,030	51,648	EST
							15-62	10-OCT-22	7500	10-OCT-22	1,04,619		1,04,619		1,04,619	EST
							15-63	10-OCT-22	7501	10-OCT-22	6,14,466		6,14,466	60,360	5,54,106	EST
							15-65	10-OCT-22	7502	10-OCT-22	2,98,719		2,98,719	30,180	2,68,539	EST
							15-67	10-OCT-22	7503	10-OCT-22	13,43,834		13,43,834	1,19,134	12,24,700	EST
							15-69	10-OCT-22	7504	10-OCT-22	28,09,931		28,09,931	2,49,367	25,60,564	EST
							15-70	10-OCT-22	7505	10-OCT-22	1,42,380		1,42,380	12,045	1,30,335	EST
							15-72	10-OCT-22	7506	10-OCT-22	46,170		46,170	4,015	42,155	EST
							15-82	10-OCT-22	7604	10-OCT-22	3,702		3,702		3,702	EST

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	01	Salaries										
							15-83	10-OCT-22	7605	10-OCT-22	11,68,341		11,68,341	1,02,921	10,65,420	EST
							15-84	10-OCT-22	7606	10-OCT-22	29,271		29,271	2,423	26,848	EST
							15-85	10-OCT-22	7610	10-OCT-22	4,98,495		4,98,495	45,300	4,53,195	EST
							15-86	10-OCT-22	7609	10-OCT-22	10,22,016		10,22,016	90,600	9,31,416	EST
							15-87	10-OCT-22	7608	10-OCT-22	60,090		60,090	4,992	55,098	EST
							15-88	10-OCT-22	7607	10-OCT-22	24,01,956		24,01,956	2,11,964	21,89,992	EST
							15-89	10-OCT-22	7402	10-OCT-22	3,10,760		3,10,760		3,10,760	EST
							15-9	10-OCT-22	8010	10-OCT-22	44,162		44,162		44,162	EST
							15-90	10-OCT-22	7401	10-OCT-22	7,57,080		7,57,080	95,420	6,61,660	EST
							15-91	10-OCT-22	7400	10-OCT-22	14,78,495		14,78,495	1,31,461	13,47,034	EST
							15-92	10-OCT-22	7399	10-OCT-22	3,09,798		3,09,798	40,180	2,69,618	EST
							15-93	10-OCT-22	7398	10-OCT-22	45,015		45,015	2,015	43,000	EST
							15-94	10-OCT-22	7397	10-OCT-22	1,38,510		1,38,510	6,045	1,32,465	EST
							15-95	10-OCT-22	7396	10-OCT-22	30,28,700		30,28,700	2,69,676	27,59,024	EST
						Total:					1,90,60,438		1,90,60,438	17,08,233	1,73,52,205	
					02	Wages										
							15-10	24-OCT-22	8728	24-OCT-22	2,66,000		2,66,000		2,66,000	EST
							15-11	24-OCT-22	8726	24-OCT-22	6,02,000		6,02,000		6,02,000	EST
							15-11	24-OCT-22	8727	24-OCT-22	3,48,600		3,48,600		3,48,600	EST
							15-11	24-OCT-22	8986	24-OCT-22	48,01,000		48,01,000		48,01,000	EST
							15-11	24-OCT-22	8987	24-OCT-22	28,71,600		28,71,600		28,71,600	EST
							15-11	24-OCT-22	8988	24-OCT-22	5,60,000		5,60,000		5,60,000	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	02	Wages	15-11	24-OCT-22	8709	24-OCT-22	3,50,000		3,50,000		3,50,000	EST
							15-11	24-OCT-22	8705	24-OCT-22	42,00,000		42,00,000		42,00,000	EST
							15-11	24-OCT-22	8707	24-OCT-22	25,20,000		25,20,000		25,20,000	EST
							15-59	07-OCT-22	8553	07-OCT-22	2,83,500		2,83,500		2,83,500	EST
							15-60	07-OCT-22	8554	07-OCT-22	17,40,000		17,40,000		17,40,000	EST
							15-61	07-OCT-22	8555	07-OCT-22	31,81,500		31,81,500		31,81,500	EST
							15-66	07-OCT-22	7613	07-OCT-22	30,87,000		30,87,000		30,87,000	EST
							15-68	07-OCT-22	7614	07-OCT-22	17,02,500		17,02,500		17,02,500	EST
							15-71	07-OCT-22	7615	07-OCT-22	2,80,000		2,80,000		2,80,000	EST
							15-75	07-OCT-22	7549	07-OCT-22	3,87,000		3,87,000		3,87,000	EST
							15-76	07-OCT-22	7550	07-OCT-22	2,07,500		2,07,500		2,07,500	EST
							15-77	07-OCT-22	7551	07-OCT-22	1,33,000		1,33,000		1,33,000	EST
							Total:				2,75,21,200		2,75,21,200		2,75,21,200	
	103		31	00	01	Salaries	15-29	10-OCT-22	7763	10-OCT-22	6,945		6,945		6,945	EST
							15-30	10-OCT-22	7764	10-OCT-22	5,54,781		5,54,781		5,54,781	EST
							15-31	10-OCT-22	8385	10-OCT-22	2,04,815		2,04,815	26,240	1,78,575	EST
							15-32	10-OCT-22	8386	10-OCT-22	2,08,102		2,08,102	20,240	1,87,862	EST
							15-33	11-OCT-22	8005	11-OCT-22	2,65,647		2,65,647	42,710	2,22,937	EST
							15-34	10-OCT-22	8387	10-OCT-22	1,01,244		1,01,244	10,120	91,124	EST
							15-35	10-OCT-22	8388	10-OCT-22	5,48,690		5,48,690	55,600	4,93,090	EST
							15-36	10-OCT-22	8389	10-OCT-22	1,93,959		1,93,959	16,769	1,77,190	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	103	31	00	01	Salaries	15-37	10-OCT-22	8390	10-OCT-22	8,59,047		8,59,047	1,10,450	7,48,597	EST
							15-38	10-OCT-22	8391	10-OCT-22	2,19,336		2,19,336	18,304	2,01,032	EST
						Total:					31,62,566		31,62,566	3,00,433	28,62,133	
			28	01	50	Other Charges	15-10	14-OCT-22	7140	14-OCT-22	70,000		70,000		70,000	EST
							15-10	14-OCT-22	8582	14-OCT-22	2,00,000		2,00,000		2,00,000	EST
						Total:					2,70,000		2,70,000		2,70,000	
			29	01	50	Other Charges	15-3	05-OCT-22	6815	05-OCT-22	29,75,669		29,75,669		29,75,669	EST
						Total:					29,75,669		29,75,669		29,75,669	
			05	00	50	Other Charges	15-4	05-OCT-22	6595	05-OCT-22	18,83,428		18,83,428		18,83,428	EST
							15-5	05-OCT-22	6519	05-OCT-22	53,49,605		53,49,605		53,49,605	EST
							15-6	05-OCT-22	6518	05-OCT-22	41,42,973		41,42,973		41,42,973	EST
							15-7	05-OCT-22	6516	05-OCT-22	18,92,727		18,92,727		18,92,727	EST
							15-8	05-OCT-22	6515	05-OCT-22	15,95,457		15,95,457		15,95,457	EST
						Total:					1,48,64,190		1,48,64,190		1,48,64,190	
			46	01	31	Grants- In - Aid Ge	15-10	21-OCT-22	8695	21-OCT-22	11,20,000		11,20,000		11,20,000	GIA
						Total:					11,20,000		11,20,000		11,20,000	
	104		31	00	04	Pensionary Charge	15-1	05-OCT-22	7281	05-OCT-22	8,92,85,600		8,92,85,600		8,92,85,600	EST
						Total:					8,92,85,600		8,92,85,600		8,92,85,600	
			31	02	04	Pensionary Charge	15-10	20-OCT-22	8619	20-OCT-22	3,00,00,000		3,00,00,000		3,00,00,000	EST
						Total:					3,00,00,000		3,00,00,000		3,00,00,000	
			22	00	04	Pensionary Charge	15-2	05-OCT-22	7280	05-OCT-22	1,00,00,000		1,00,00,000		1,00,00,000	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	104	22	00	04	Pensionary Charge					Total:		1,00,00,000		1,00,00,000		1,00,00,000
			03	00	50	Other Charges	15-10	21-OCT-22	8581	21-OCT-22	10,00,000		10,00,000		10,00,000	EST	
											Total:		10,00,000		10,00,000		10,00,000
		800	30	00	01	Salaries	15-28	10-OCT-22	8396	10-OCT-22	61,389		61,389	5,030	56,359	EST	
							15-98	10-OCT-22	8003	10-OCT-22	59,067		59,067	5,178	53,889	EST	
											Total:		1,20,456		1,20,456	10,208	1,10,248
Total for the Major Head :											2235		21,75,98,668	*****	31,58,054		21,44,40,614

Accounting Month : 7

Month of Account : OCTOBER

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 : 3 Imphal Sub-Treasury																
2235	02	102	54	03	01	Salaries	03-10	11-OCT-22	5016	11-OCT-22	2,06,871		2,06,871	40,090	1,66,781	EST
							03-11	11-OCT-22	5015	11-OCT-22	3,35,439		3,35,439		3,35,439	EST
							03-12	11-OCT-22	5019	11-OCT-22	25,13,184		25,13,184	2,23,304	22,89,880	EST
							03-13	11-OCT-22	5018	11-OCT-22	99,573		99,573	13,060	86,513	EST
							03-14	11-OCT-22	5017	11-OCT-22	12,09,120		12,09,120	1,07,196	11,01,924	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 : 3 Imphal Sub-Treasury																
2235	02	102	54	03	01	Salaries	03-15	11-OCT-22	5020	11-OCT-22	2,04,822		2,04,822	26,120	1,78,702	EST
							03-16	11-OCT-22	5021	11-OCT-22	4,25,868		4,25,868	80,180	3,45,688	EST
							03-17	11-OCT-22	5022	11-OCT-22	8,02,518		8,02,518	80,480	7,22,038	EST
							03-9	11-OCT-22	5014	11-OCT-22	3,85,779		3,85,779	40,240	3,45,539	EST
						Total:					61,83,174		61,83,174	6,10,670	55,72,504	
					02	Wages	03-3	10-OCT-22	5024	10-OCT-22	15,67,500		15,67,500		15,67,500	EST
							03-4	10-OCT-22	5025	10-OCT-22	1,78,500		1,78,500		1,78,500	EST
							03-5	10-OCT-22	5023	10-OCT-22	28,30,500		28,30,500		28,30,500	EST
						Total:					45,76,500		45,76,500		45,76,500	
Total for the Major Head :							2235				1,07,59,674		1,07,59,674	6,10,670	1,01,49,004	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	54	03	01	Salaries	04-1	10-OCT-22	622	10-OCT-22	89,640		89,640	10,060	79,580	EST
							04-2	10-OCT-22	623	10-OCT-22	1,85,070		1,85,070	15,090	1,69,980	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	103	27	00	01	Salaries	02-20	10-OCT-22	8326	10-OCT-22	2,60,663		2,60,663	30,120	2,30,543	EST
							02-21	10-OCT-22	8327	10-OCT-22	2,21,034		2,21,034	18,858	2,02,176	EST
Total:											4,81,697		4,81,697	48,978	4,32,719	
			31	00	01	Salaries	02-16	10-OCT-22	8207	10-OCT-22	3,15,041		3,15,041	23,120	2,91,921	EST
Total:											3,15,041		3,15,041	23,120	2,91,921	
		800	30	00	01	Salaries	02-19	10-OCT-22	8210	10-OCT-22	59,067		59,067	5,178	53,889	EST
Total:											59,067		59,067	5,178	53,889	
Total for the Major Head :									2235		34,73,291		34,73,291	2,84,192	31,89,099	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-36	10-OCT-22	2778	10-OCT-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
Total for the Major Head :									2235		38,040		38,040	3,176	34,864	

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-14	10-OCT-22	1011	10-OCT-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
		101	40	00	01	Salaries	14-4	10-OCT-22	1041	10-OCT-22	2,86,236		2,86,236	22,980	2,63,256	EST
							14-5	10-OCT-22	1042	10-OCT-22	7,73,943		7,73,943	64,513	7,09,430	EST
							14-6	10-OCT-22	1043	10-OCT-22	60,357		60,357	5,299	55,058	EST
Total:											11,20,536		11,20,536	92,792	10,27,744	
Total for the Major Head :									2235		11,58,576		11,58,576	95,968	10,62,608	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-28	10-OCT-22	2926	10-OCT-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
Total for the Major Head :									2235		38,040		38,040	3,176	34,864	

Accounting Month : 7

Month of Account :

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-6	10-OCT-22	1574	10-OCT-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
Total for the Major Head : 2235											38,040		38,040	3,176	34,864	

Accounting Month : 7

Month of Account : OCTOBER 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 : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-19	10-OCT-22	5209	10-OCT-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
Total for the Major Head : 2235											38,040		38,040	3,176	34,864	

Accounting Month : 7

Month of Account : OCTOBER Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-17	10-OCT-22	3595	10-OCT-22	38,040		38,040	3,176	34,864	EST
Total:											38,040		38,040	3,176	34,864	
			07	00	01	Salaries	05-12	10-OCT-22	3590	10-OCT-22	92,355		92,355	10,060	82,295	EST
							05-13	10-OCT-22	3591	10-OCT-22	30,819		30,819	2,568	28,251	EST
							05-20	11-OCT-22	3600	11-OCT-22	1,37,084		1,37,084		1,37,084	EST
							05-22	11-OCT-22	3596	11-OCT-22	38,175		38,175		38,175	EST
Total:											2,98,433		2,98,433	12,628	2,85,805	
		102	54	03	01	Salaries	05-1	10-OCT-22	3380	10-OCT-22	29,529		29,529	2,689	26,840	EST
							05-10	10-OCT-22	3842	10-OCT-22	8,90,102		8,90,102	78,750	8,11,352	EST
							05-11	10-OCT-22	3841	10-OCT-22	1,59,285		1,59,285	20,090	1,39,195	EST
							05-18	10-OCT-22	3840	10-OCT-22	2,35,635		2,35,635		2,35,635	EST
							05-19	10-OCT-22	3379	10-OCT-22	36,304		36,304		36,304	EST
							05-2	10-OCT-22	3381	10-OCT-22	41,952		41,952	10,060	31,892	EST
							05-3	10-OCT-22	3382	10-OCT-22	44,750		44,750		44,750	EST
							05-4	10-OCT-22	3383	10-OCT-22	88,995		88,995	10,060	78,935	EST
							05-5	10-OCT-22	3384	10-OCT-22	66,264		66,264	5,548	60,716	EST
							05-6	10-OCT-22	3385	10-OCT-22	1,83,150		1,83,150	20,120	1,63,030	EST
							05-7	10-OCT-22	3844	10-OCT-22	2,66,211		2,66,211	30,150	2,36,061	EST
							05-9	10-OCT-22	3843	10-OCT-22	18,47,528		18,47,528	1,63,834	16,83,694	EST
Total:											38,89,705		38,89,705	3,41,301	35,48,404	
					02	Wages	05-23	07-OCT-22	3837	07-OCT-22	11,87,500		11,87,500		11,87,500	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	04	00	01	Salaries	06-10	11-OCT-22	4730	11-OCT-22	45,069		45,069	3,015	42,054	EST
							06-13	11-OCT-22	4727	11-OCT-22	1,25,487		1,25,487	10,060	1,15,427	EST
							06-16	11-OCT-22	4724	11-OCT-22	1,07,448		1,07,448	60	1,07,388	EST
						Total:					2,78,004		2,78,004	13,135	2,64,869	
					13	Office Expenses	06-9	11-OCT-22	4128	11-OCT-22	18,250		18,250		18,250	EST
						Total:					18,250		18,250		18,250	
	102		14	00	01	Salaries	06-14	11-OCT-22	4726	11-OCT-22	63,066		63,066	5,030	58,036	EST
							06-3	11-OCT-22	4555	11-OCT-22	71,664		71,664		71,664	EST
							06-8	11-OCT-22	4557	11-OCT-22	88,470		88,470	10,030	78,440	EST
						Total:					2,23,200		2,23,200	15,060	2,08,140	
		54	03	01	01	Salaries	06-17	10-OCT-22	4145	10-OCT-22	58,240		58,240	5,199	53,041	EST
							06-18	10-OCT-22	4144	10-OCT-22	9,96,262		9,96,262	87,921	9,08,341	EST
							06-19	10-OCT-22	4143	10-OCT-22	6,49,152		6,49,152	95,390	5,53,762	EST
							06-2	11-OCT-22	4556	11-OCT-22	1,02,673		1,02,673		1,02,673	EST
							06-20	10-OCT-22	4146	10-OCT-22	20,43,866		20,43,866	1,80,656	18,63,210	EST
							06-21	10-OCT-22	4147	10-OCT-22	13,35,198		13,35,198	1,90,780	11,44,418	EST
							06-22	10-OCT-22	4106	10-OCT-22	99,573		99,573	20,060	79,513	EST
							06-23	10-OCT-22	4107	10-OCT-22	88,995		88,995	20,060	68,935	EST
							06-24	10-OCT-22	4109	10-OCT-22	25,788		25,788	2,096	23,692	EST
							06-25	10-OCT-22	4110	10-OCT-22	2,04,822		2,04,822	40,120	1,64,702	EST
							06-26	10-OCT-22	4112	10-OCT-22	76,080		76,080	6,352	69,728	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	102	54	03	01	Salaries		06-27	10-OCT-22	4113	10-OCT-22	52,866		52,866	4,314	48,552	EST
								06-28	10-OCT-22	4751	10-OCT-22	10,23,276		10,23,276	90,914	9,32,362	EST
								06-29	10-OCT-22	4744	10-OCT-22	4,72,164		4,72,164	41,598	4,30,566	EST
								06-30	10-OCT-22	4745	10-OCT-22	94,414		94,414	15,060	79,354	EST
								06-31	10-OCT-22	4746	10-OCT-22	9,69,612		9,69,612	85,728	8,83,884	EST
								06-32	10-OCT-22	4747	10-OCT-22	1,93,988		1,93,988	30,120	1,63,868	EST
								06-33	10-OCT-22	4748	10-OCT-22	4,97,448		4,97,448	44,124	4,53,324	EST
								06-34	10-OCT-22	4750	10-OCT-22	2,04,822		2,04,822	30,120	1,74,702	EST
								06-35	10-OCT-22	4749	10-OCT-22	99,573		99,573	15,060	84,513	EST
								06-36	10-OCT-22	4108	10-OCT-22	37,008		37,008	3,079	33,929	EST
								06-4	11-OCT-22	4560	11-OCT-22	2,20,530		2,20,530	19,116	2,01,414	EST
								06-5	11-OCT-22	4558	11-OCT-22	1,03,170		1,03,170	8,893	94,277	EST
								06-6	11-OCT-22	4559	11-OCT-22	32,496		32,496	2,725	29,771	EST
								06-7	11-OCT-22	4561	11-OCT-22	66,798		66,798	5,620	61,178	EST
								Total:			97,48,814		97,48,814	10,45,105	87,03,709		
					02	Wages		06-37	07-OCT-22	4115	07-OCT-22	11,70,000		11,70,000		11,70,000	EST
								06-38	07-OCT-22	4116	07-OCT-22	6,40,000		6,40,000		6,40,000	EST
								06-39	07-OCT-22	4148	07-OCT-22	28,30,500		28,30,500		28,30,500	EST
								06-40	07-OCT-22	4149	07-OCT-22	15,72,500		15,72,500		15,72,500	EST
								06-41	07-OCT-22	4150	07-OCT-22	1,54,000		1,54,000		1,54,000	EST
								06-42	07-OCT-22	4114	07-OCT-22	31,500		31,500		31,500	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	54	03	02	Wages					Total:		63,98,500		63,98,500	
		103	31	00	01	Salaries	06-12	11-OCT-22	4728	11-OCT-22	59,067		59,067	5,178	53,889	EST
							06-15	11-OCT-22	4725	11-OCT-22	1,40,064		1,40,064	8,060	1,32,004	EST
							Total:				1,99,131		1,99,131	13,238	1,85,893	
Total for the Major Head : 2235											1,69,53,460		1,69,53,460	10,93,967	1,58,59,493	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-18	10-OCT-22	2488	10-OCT-22	76,080		76,080	6,352	69,728	EST
Total:											76,080		76,080	6,352	69,728	
Total for the Major Head : 2235											76,080		76,080	6,352	69,728	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	54	03	02	Wages	08-1	24-OCT-22	1303	24-OCT-22	4,37,500		4,37,500		4,37,500	EST
							08-2	24-OCT-22	1296	24-OCT-22	7,44,000		7,44,000		7,44,000	EST
							08-3	24-OCT-22	1297	24-OCT-22	3,50,000		3,50,000		3,50,000	EST
							08-4	24-OCT-22	1298	24-OCT-22	12,38,000		12,38,000		12,38,000	EST
							08-5	24-OCT-22	1304	24-OCT-22	7,74,000		7,74,000		7,74,000	EST
							08-6	24-OCT-22	1299	24-OCT-22	21,32,800		21,32,800		21,32,800	EST
							08-7	24-OCT-22	1300	24-OCT-22	9,00,000		9,00,000		9,00,000	EST
							08-8	24-OCT-22	1301	24-OCT-22	37,67,500		37,67,500		37,67,500	EST
							08-9	24-OCT-22	1302	24-OCT-22	1,75,000		1,75,000		1,75,000	EST
Total:											1,05,18,800		1,05,18,800		1,05,18,800	
Total for the Major Head :							2235				1,05,18,800		1,05,18,800		1,05,18,800	

Accounting Month : 7

Month of Account : OCTOBER

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 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-76	10-OCT-22	4103	10-OCT-22	76,080		76,080	6,352	69,728	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries										
Total:											76,080		76,080	6,352	69,728	
Total for the Major Head : 2235											76,080		76,080	6,352	69,728	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	54	03	01	Salaries										
							16-1	10-OCT-22	1253	10-OCT-22	78,983		78,983		78,983	EST
							16-10	10-OCT-22	1237	10-OCT-22	1,10,526		1,10,526	12,060	98,466	EST
							16-11	10-OCT-22	1242	10-OCT-22	4,09,644		4,09,644	50,240	3,59,404	EST
							16-12	10-OCT-22	1236	10-OCT-22	87,447		87,447	20,060	67,387	EST
							16-13	10-OCT-22	1240	10-OCT-22	3,22,926		3,22,926	27,998	2,94,928	EST
							16-14	10-OCT-22	1235	10-OCT-22	1,99,146		1,99,146	25,120	1,74,026	EST
							16-16	10-OCT-22	1246	10-OCT-22	10,18,890		10,18,890	90,500	9,28,390	EST
							16-17	07-OCT-22	1254	07-OCT-22	1,00,686		1,00,686		1,00,686	EST
							16-2	10-OCT-22	1234	10-OCT-22	25,058		25,058	15,060	9,998	EST
							16-21	07-OCT-22	1255	07-OCT-22	59,473		59,473		59,473	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2235	02	102	54	03	01	Salaries											
							16-3	10-OCT-22	1238	10-OCT-22	39,840		39,840	2,015	37,825	EST	
							16-4	10-OCT-22	1241	10-OCT-22	8,29,590		8,29,590	73,340	7,56,250	EST	
							16-5	10-OCT-22	1239	10-OCT-22	4,93,320		4,93,320	43,738	4,49,582	EST	
							16-6	10-OCT-22	1247	10-OCT-22	6,63,396		6,63,396	57,642	6,05,754	EST	
							16-7	10-OCT-22	1245	10-OCT-22	84,066		84,066	4,030	80,036	EST	
							16-8	10-OCT-22	1243	10-OCT-22	1,88,310		1,88,310	40,120	1,48,190	EST	
							16-9	10-OCT-22	1244	10-OCT-22	2,32,656		2,32,656	24,120	2,08,536	EST	
							Total:				49,43,957		49,43,957	4,86,043	44,57,914		
					02	Wages											
							16-18	07-OCT-22	1251	07-OCT-22	10,70,000		10,70,000		10,70,000	EST	
							16-19	07-OCT-22	1250	07-OCT-22	19,08,000		19,08,000		19,08,000	EST	
							16-20	07-OCT-22	1249	07-OCT-22	1,40,000		1,40,000		1,40,000	EST	
							Total:				31,18,000		31,18,000		31,18,000		
		103	31	00	01	Salaries											
							16-15	10-OCT-22	1256	10-OCT-22	63,066		63,066	15,030	48,036	EST	
							Total:				63,066		63,066	15,030	48,036		
Total for the Major Head :							2235					81,25,023		81,25,023	5,01,073	76,23,950	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	54	03	01	Salaries	17-10	10-OCT-22	885	10-OCT-22	4,00,356		4,00,356	66,240	3,34,116	EST
							17-11	24-OCT-22	987	24-OCT-22	68,885		68,885		68,885	EST
							17-12	24-OCT-22	986	24-OCT-22	38,548		38,548		38,548	EST
							17-13	24-OCT-22	985	24-OCT-22	52,524		52,524		52,524	EST
							17-14	24-OCT-22	984	24-OCT-22	28,469		28,469		28,469	EST
							17-4	10-OCT-22	884	10-OCT-22	7,19,412		7,19,412	63,858	6,55,554	EST
							17-5	10-OCT-22	883	10-OCT-22	1,94,631		1,94,631	33,120	1,61,511	EST
							17-6	10-OCT-22	923	10-OCT-22	54,836		54,836	5,064	49,772	EST
							17-7	10-OCT-22	887	10-OCT-22	69,636		69,636	5,886	63,750	EST
							17-8	10-OCT-22	886	10-OCT-22	19,96,356		19,96,356	1,76,633	18,19,723	EST
							17-9	10-OCT-22	924	10-OCT-22	94,885		94,885	8,823	86,062	EST
						Total:					37,18,538		37,18,538	3,59,624	33,58,914	
					02	Wages	17-1	07-OCT-22	881	07-OCT-22	13,85,000		13,85,000		13,85,000	EST
							17-2	07-OCT-22	882	07-OCT-22	1,50,500		1,50,500		1,50,500	EST
							17-3	07-OCT-22	880	07-OCT-22	24,75,000		24,75,000		24,75,000	EST
						Total:					40,10,500		40,10,500		40,10,500	
Total for the Major Head :									2235		77,29,038		77,29,038	3,59,624	73,69,414	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	54	03	02	Wages	15-64	07-OCT-22	7395	07-OCT-22	27,00,000		27,00,000		27,00,000	EST
							15-73	07-OCT-22	7394	07-OCT-22	15,00,000		15,00,000		15,00,000	EST
							15-74	07-OCT-22	7393	07-OCT-22	1,75,000		1,75,000		1,75,000	EST
Total:											43,75,000		43,75,000		43,75,000	
Total for the Major Head : 2235											43,75,000		43,75,000		43,75,000	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	54	03	02	Wages	04-7	07-OCT-22	618	07-OCT-22	18,99,000		18,99,000		18,99,000	EST
							04-8	07-OCT-22	619	07-OCT-22	10,42,500		10,42,500		10,42,500	EST
Total:											29,41,500		29,41,500		29,41,500	
Total for the Major Head : 2235											29,41,500		29,41,500		29,41,500	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-35	10-OCT-22	2777	10-OCT-22	50,289		50,289	5,030	45,259	EST
							13-38	10-OCT-22	2783	10-OCT-22	48,181		48,181	5,030	43,151	EST
						Total:					98,470		98,470	10,060	88,410	
					13	Office Expenses	13-49	24-OCT-22	2776	24-OCT-22	21,500		21,500		21,500	EST
						Total:					21,500		21,500		21,500	
	102		54	03	01	Salaries	13-13	10-OCT-22	2426	10-OCT-22	60,615		60,615	4,030	56,585	EST
							13-14	10-OCT-22	2548	10-OCT-22	2,43,765		2,43,765	14,090	2,29,675	EST
							13-15	10-OCT-22	2728	10-OCT-22	94,920		94,920	20,030	74,890	EST
							13-16	10-OCT-22	2731	10-OCT-22	3,30,954		3,30,954	64,180	2,66,774	EST
							13-17	10-OCT-22	2733	10-OCT-22	1,93,842		1,93,842	17,066	1,76,776	EST
							13-18	10-OCT-22	2734	10-OCT-22	1,49,874		1,49,874		1,49,874	EST
							13-19	10-OCT-22	2730	10-OCT-22	4,03,164		4,03,164	35,584	3,67,580	EST
							13-20	10-OCT-22	2729	10-OCT-22	46,170		46,170	10,015	36,155	EST
							13-21	10-OCT-22	2732	10-OCT-22	1,58,511		1,58,511	32,090	1,26,421	EST
							13-22	10-OCT-22	2854	10-OCT-22	2,96,124		2,96,124	26,328	2,69,796	EST
							13-23	10-OCT-22	2546	10-OCT-22	3,03,294		3,03,294		3,03,294	EST
							13-24	10-OCT-22	2549	10-OCT-22	46,170		46,170	2,015	44,155	EST
							13-25	10-OCT-22	2547	10-OCT-22	1,29,568		1,29,568		1,29,568	EST
							13-26	10-OCT-22	2427	10-OCT-22	46,170		46,170	2,015	44,155	EST
							13-27	10-OCT-22	2820	10-OCT-22	1,28,476		1,28,476	11,306	1,17,170	EST
							13-28	10-OCT-22	2553	10-OCT-22	2,09,580		2,09,580	18,572	1,91,008	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	54	03	01	Salaries										
							13-29	10-OCT-22	2557	10-OCT-22	87,438		87,438	6,030	81,408	EST
							13-30	10-OCT-22	2555	10-OCT-22	58,938		58,938	5,030	53,908	EST
							13-31	10-OCT-22	2552	10-OCT-22	38,325		38,325		38,325	EST
							13-32	10-OCT-22	2554	10-OCT-22	42,558		42,558	3,015	39,543	EST
							13-33	10-OCT-22	2561	10-OCT-22	1,21,230		1,21,230	10,060	1,11,170	EST
							13-34	10-OCT-22	2556	10-OCT-22	4,35,414		4,35,414	38,668	3,96,746	EST
							13-39	10-OCT-22	2821	10-OCT-22	82,674		82,674	6,030	76,644	EST
							13-40	10-OCT-22	2823	10-OCT-22	1,69,992		1,69,992	12,060	1,57,932	EST
							13-41	10-OCT-22	2818	10-OCT-22	1,62,882		1,62,882	14,132	1,48,750	EST
							13-42	10-OCT-22	2822	10-OCT-22	3,34,536		3,34,536	29,086	3,05,450	EST
							13-43	10-OCT-22	2851	10-OCT-22	1,41,870		1,41,870	12,583	1,29,287	EST
							13-44	10-OCT-22	2855	10-OCT-22	1,01,370		1,01,370	10,000	91,370	EST
							13-45	10-OCT-22	2852	10-OCT-22	49,266		49,266	5,015	44,251	EST
							13-46	10-OCT-22	2850	10-OCT-22	2,38,737		2,38,737	15,150	2,23,587	EST
							13-47	11-OCT-22	2853	11-OCT-22	4,91,148		4,91,148	30,300	4,60,848	EST
							13-52	24-OCT-22	3065	24-OCT-22	2,50,288		2,50,288	21,944	2,28,344	EST
							Total:				56,47,863		56,47,863	4,76,424	51,71,439	
					02	Wages	13-1	07-OCT-22	2858	07-OCT-22	3,45,000		3,45,000		3,45,000	EST
							13-10	07-OCT-22	2824	07-OCT-22	4,05,000		4,05,000		4,05,000	EST
							13-11	07-OCT-22	2825	07-OCT-22	2,25,000		2,25,000		2,25,000	EST
							13-12	07-OCT-22	2826	07-OCT-22	1,61,000		1,61,000		1,61,000	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	54	03	02	Wages	13-2	07-OCT-22	2857	07-OCT-22	3,60,500		3,60,500		3,60,500	EST
							13-3	07-OCT-22	2856	07-OCT-22	6,25,500		6,25,500		6,25,500	EST
							13-4	07-OCT-22	2736	07-OCT-22	4,00,000		4,00,000		4,00,000	EST
							13-48	24-OCT-22	3073	24-OCT-22	6,30,000		6,30,000		6,30,000	EST
							13-5	07-OCT-22	2737	07-OCT-22	7,20,000		7,20,000		7,20,000	EST
							13-50	24-OCT-22	3071	24-OCT-22	3,22,000		3,22,000		3,22,000	EST
							13-51	24-OCT-22	3072	24-OCT-22	3,78,000		3,78,000		3,78,000	EST
							13-6	07-OCT-22	2735	07-OCT-22	1,75,000		1,75,000		1,75,000	EST
							13-7	07-OCT-22	2560	07-OCT-22	1,12,000		1,12,000		1,12,000	EST
							13-8	07-OCT-22	2559	07-OCT-22	2,12,500		2,12,500		2,12,500	EST
							13-9	07-OCT-22	2558	07-OCT-22	3,82,500		3,82,500		3,82,500	EST
							Total:				54,54,000		54,54,000		54,54,000	
		103	31	00	01	Salaries	13-37	10-OCT-22	2779	10-OCT-22	63,066		63,066	5,030	58,036	EST
							Total:				63,066		63,066	5,030	58,036	
Total for the Major Head :							2235				1,12,84,899		1,12,84,899	4,91,514	1,07,93,385	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	54	03	01	Salaries	14-10	10-OCT-22	1035	10-OCT-22	3,19,098		3,19,098	30,120	2,88,978	EST
							14-11	10-OCT-22	1036	10-OCT-22	3,22,926		3,22,926	27,938	2,94,988	EST
							14-12	10-OCT-22	1037	10-OCT-22	1,58,883		1,58,883	13,727	1,45,156	EST
							14-13	10-OCT-22	1038	10-OCT-22	1,56,963		1,56,963	15,060	1,41,903	EST
							14-7	10-OCT-22	1040	10-OCT-22	69,544		69,544		69,544	EST
							14-8	10-OCT-22	1039	10-OCT-22	1,02,411		1,02,411	10,030	92,381	EST
							14-9	10-OCT-22	1034	10-OCT-22	2,04,822		2,04,822	20,060	1,84,762	EST
						Total:					13,34,647		13,34,647	1,16,935	12,17,712	
					02	Wages	14-1	07-OCT-22	1031	07-OCT-22	3,04,500		3,04,500		3,04,500	EST
							14-2	07-OCT-22	1033	07-OCT-22	7,69,500		7,69,500		7,69,500	EST
							14-3	07-OCT-22	1032	07-OCT-22	4,30,000		4,30,000		4,30,000	EST
						Total:					15,04,000		15,04,000		15,04,000	
Total for the Major Head :											2235	28,38,647	28,38,647	1,16,935	27,21,712	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-29	10-OCT-22	2925	10-OCT-22	51,456		51,456	7,030	44,426	EST
Total:											51,456		51,456	7,030	44,426	
		102	54	03	01	Salaries	10-11	10-OCT-22	3159	10-OCT-22	5,19,447		5,19,447		5,19,447	EST
							10-12	10-OCT-22	3160	10-OCT-22	75,966		75,966	15,030	60,936	EST
							10-13	10-OCT-22	3161	10-OCT-22	46,170		46,170	3,015	43,155	EST
							10-14	10-OCT-22	3164	10-OCT-22	3,33,504		3,33,504	28,930	3,04,574	EST
							10-15	10-OCT-22	3162	10-OCT-22	1,62,366		1,62,366	14,054	1,48,312	EST
							10-16	10-OCT-22	3163	10-OCT-22	94,920		94,920	6,030	88,890	EST
							10-17	10-OCT-22	2856	10-OCT-22	2,16,021		2,16,021		2,16,021	EST
							10-18	10-OCT-22	3154	10-OCT-22	48,096		48,096	2,015	46,081	EST
							10-19	10-OCT-22	3155	10-OCT-22	98,772		98,772	4,030	94,742	EST
							10-20	10-OCT-22	3156	10-OCT-22	1,99,146		1,99,146	10,120	1,89,026	EST
							10-21	10-OCT-22	3157	10-OCT-22	4,09,644		4,09,644	20,240	3,89,404	EST
							10-22	10-OCT-22	3158	10-OCT-22	1,03,170		1,03,170	8,894	94,276	EST
							10-23	10-OCT-22	2855	10-OCT-22	10,23,018		10,23,018	90,888	9,32,130	EST
							10-24	10-OCT-22	2854	10-OCT-22	1,29,744		1,29,744	20,060	1,09,684	EST
							10-25	10-OCT-22	2853	10-OCT-22	4,97,448		4,97,448	44,125	4,53,323	EST
							10-26	10-OCT-22	2852	10-OCT-22	46,686		46,686	5,015	41,671	EST
							10-27	10-OCT-22	2851	10-OCT-22	59,712		59,712	10,030	49,682	EST
							10-31	10-OCT-22	2931	10-OCT-22	93,703		93,703		93,703	EST
							10-32	10-OCT-22	2930	10-OCT-22	1,94,874		1,94,874	18,090	1,76,784	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	102	54	03	01	Salaries	10-33	10-OCT-22	2929	10-OCT-22	3,89,748		3,89,748	36,180	3,53,568	EST
							10-34	10-OCT-22	2928	10-OCT-22	92,580		92,580	8,030	84,550	EST
							10-35	10-OCT-22	2927	10-OCT-22	45,135		45,135	4,015	41,120	EST
							10-4	10-OCT-22	3153	10-OCT-22	92,334		92,334	7,876	84,458	EST
						Total:					49,72,204		49,72,204	3,56,667	46,15,537	
					02	Wages	10-1	07-OCT-22	2850	07-OCT-22	1,43,500		1,43,500		1,43,500	EST
							10-10	07-OCT-22	3150	07-OCT-22	3,60,000		3,60,000		3,60,000	EST
							10-2	07-OCT-22	2849	07-OCT-22	8,42,500		8,42,500		8,42,500	EST
							10-3	07-OCT-22	2848	07-OCT-22	15,16,500		15,16,500		15,16,500	EST
							10-5	07-OCT-22	3167	07-OCT-22	2,76,500		2,76,500		2,76,500	EST
							10-6	07-OCT-22	3166	07-OCT-22	3,57,500		3,57,500		3,57,500	EST
							10-7	07-OCT-22	3165	07-OCT-22	6,34,500		6,34,500		6,34,500	EST
							10-8	07-OCT-22	3151	07-OCT-22	2,00,000		2,00,000		2,00,000	EST
							10-9	07-OCT-22	3152	07-OCT-22	98,000		98,000		98,000	EST
						Total:					44,29,000		44,29,000		44,29,000	
		103	31	00	01	Salaries	10-30	10-OCT-22	2924	10-OCT-22	59,067		59,067	5,178	53,889	EST
						Total:					59,067		59,067	5,178	53,889	
Total for the Major Head :										2235	95,11,727	95,11,727	3,68,875	91,42,852		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Economic & Social Service Suspense

Compilation Sheet

for the year 2022-23

Run Date : 25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	102	54	03	01	Salaries										
							11-1	10-OCT-22	1425	10-OCT-22	1,55,380		1,55,380		1,55,380	EST
							11-2	10-OCT-22	1420	10-OCT-22	47,460		47,460	4,015	43,445	EST
							11-3	10-OCT-22	1418	10-OCT-22	5,30,683		5,30,683	46,727	4,83,956	EST
							11-4	10-OCT-22	1421	10-OCT-22	12,22,328		12,22,328	1,07,828	11,14,500	EST
							11-5	10-OCT-22	1419	10-OCT-22	58,164		58,164	5,030	53,134	EST
							11-7	10-OCT-22	1422	10-OCT-22	97,500		97,500	8,030	89,470	EST
							11-8	10-OCT-22	1423	10-OCT-22	1,19,424		1,19,424	10,060	1,09,364	EST
							11-9	10-OCT-22	1424	10-OCT-22	65,904		65,904	5,820	60,084	EST
							Total:				22,96,843		22,96,843	1,87,510	21,09,333	
					02	Wages										
							11-10	07-OCT-22	1607	07-OCT-22	5,57,500		5,57,500		5,57,500	EST
							11-11	07-OCT-22	1608	07-OCT-22	66,500		66,500		66,500	EST
							11-12	07-OCT-22	1606	07-OCT-22	10,08,000		10,08,000		10,08,000	EST
							Total:				16,32,000		16,32,000		16,32,000	
Total for the Major Head : 2235											39,28,843		39,28,843	1,87,510	37,41,333	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	05	00	01	Salaries	07-16	10-OCT-22	5206	10-OCT-22	47,460		47,460	3,015	44,445	EST
Total:											47,460		47,460	3,015	44,445	
		102	54	03	01	Salaries	07-1	10-OCT-22	4661	10-OCT-22	63,066		63,066	5,030	58,036	EST
							07-10	10-OCT-22	4624	10-OCT-22	87,447		87,447	60	87,387	EST
							07-10	24-OCT-22	5476	24-OCT-22	44,116		44,116		44,116	EST
							07-10	24-OCT-22	5302	24-OCT-22	64,212		64,212		64,212	EST
							07-10	24-OCT-22	4701	24-OCT-22	37,634		37,634		37,634	EST
							07-10	24-OCT-22	4684	24-OCT-22	1,25,272		1,25,272		1,25,272	EST
							07-10	24-OCT-22	4685	24-OCT-22	1,04,389		1,04,389		1,04,389	EST
							07-11	10-OCT-22	4625	10-OCT-22	63,066		63,066	15,030	48,036	EST
							07-11	24-OCT-22	5303	24-OCT-22	90,493		90,493		90,493	EST
							07-11	24-OCT-22	5304	24-OCT-22	71,999		71,999		71,999	EST
							07-11	24-OCT-22	5305	24-OCT-22	65,701		65,701		65,701	EST
							07-11	24-OCT-22	4878	24-OCT-22	57,929		57,929		57,929	EST
							07-11	24-OCT-22	4876	24-OCT-22	1,48,052		1,48,052		1,48,052	EST
							07-11	24-OCT-22	4877	24-OCT-22	2,53,194		2,53,194		2,53,194	EST
							07-11	24-OCT-22	4582	24-OCT-22	68,283		68,283		68,283	EST
							07-11	24-OCT-22	4710	24-OCT-22	65,291		65,291		65,291	EST
							07-11	24-OCT-22	4700	24-OCT-22	44,164		44,164		44,164	EST
							07-11	24-OCT-22	4686	24-OCT-22	1,44,504		1,44,504		1,44,504	EST
							07-12	10-OCT-22	4626	10-OCT-22	46,170		46,170	5,015	41,155	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	01	Salaries		07-13	10-OCT-22	4627	10-OCT-22	1,79,796		1,79,796	120	1,79,676	EST
								07-14	10-OCT-22	4628	10-OCT-22	1,29,744		1,29,744	30,060	99,684	EST
								07-15	10-OCT-22	4629	10-OCT-22	94,920		94,920	10,030	84,890	EST
								07-2	10-OCT-22	4662	10-OCT-22	1,98,330		1,98,330	17,451	1,80,879	EST
								07-20	10-OCT-22	4783	10-OCT-22	36,108		36,108	3,064	33,044	EST
								07-21	10-OCT-22	4784	10-OCT-22	88,995		88,995	20,030	68,965	EST
								07-22	10-OCT-22	4785	10-OCT-22	1,74,492		1,74,492	15,192	1,59,300	EST
								07-23	10-OCT-22	4786	10-OCT-22	74,280		74,280	6,322	67,958	EST
								07-24	10-OCT-22	4787	10-OCT-22	1,83,150		1,83,150	40,060	1,43,090	EST
								07-25	10-OCT-22	4788	10-OCT-22	3,14,685		3,14,685	27,557	2,87,128	EST
								07-26	10-OCT-22	4702	10-OCT-22	30,819		30,819	2,568	28,251	EST
								07-27	10-OCT-22	4703	10-OCT-22	99,573		99,573	10,060	89,513	EST
								07-28	10-OCT-22	4704	10-OCT-22	1,38,501		1,38,501	11,814	1,26,687	EST
								07-29	10-OCT-22	4705	10-OCT-22	2,04,822		2,04,822	20,120	1,84,702	EST
								07-3	10-OCT-22	4663	10-OCT-22	1,35,756		1,35,756	11,988	1,23,768	EST
								07-30	10-OCT-22	4706	10-OCT-22	66,024		66,024	5,548	60,476	EST
								07-31	10-OCT-22	4713	10-OCT-22	1,62,639		1,62,639	11,090	1,51,549	EST
								07-32	10-OCT-22	4714	10-OCT-22	62,421		62,421	5,493	56,928	EST
								07-33	10-OCT-22	4715	10-OCT-22	3,34,566		3,34,566	22,180	3,12,386	EST
								07-34	10-OCT-22	4716	10-OCT-22	1,24,842		1,24,842	10,986	1,13,856	EST
								07-35	10-OCT-22	4583	10-OCT-22	88,995		88,995	10,030	78,965	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	01	Salaries		07-36	10-OCT-22	4584	10-OCT-22	2,29,686		2,29,686	20,290	2,09,396	EST
								07-37	10-OCT-22	4585	10-OCT-22	1,83,150		1,83,150	20,060	1,63,090	EST
								07-38	10-OCT-22	4586	10-OCT-22	4,79,594		4,79,594	42,492	4,37,102	EST
								07-39	10-OCT-22	4867	10-OCT-22	1,45,740		1,45,740	12,946	1,32,794	EST
								07-4	10-OCT-22	4664	10-OCT-22	2,52,135		2,52,135	22,142	2,29,993	EST
								07-40	10-OCT-22	4868	10-OCT-22	1,93,842		1,93,842	24,120	1,69,722	EST
								07-41	10-OCT-22	4869	10-OCT-22	43,074		43,074	3,030	40,044	EST
								07-42	10-OCT-22	4870	10-OCT-22	2,99,736		2,99,736	26,666	2,73,070	EST
								07-43	10-OCT-22	4871	10-OCT-22	3,98,520		3,98,520	48,240	3,50,280	EST
								07-44	10-OCT-22	4872	10-OCT-22	88,470		88,470	6,060	82,410	EST
								07-5	10-OCT-22	4665	10-OCT-22	42,558		42,558	3,015	39,543	EST
								07-6	10-OCT-22	4666	10-OCT-22	64,872		64,872	5,030	59,842	EST
								07-7	10-OCT-22	4667	10-OCT-22	5,23,878		5,23,878	46,122	4,77,756	EST
								07-8	10-OCT-22	4668	10-OCT-22	87,438		87,438	6,030	81,408	EST
								07-87	24-OCT-22	5402	24-OCT-22	3,11,768		3,11,768		3,11,768	EST
								07-88	24-OCT-22	5541	24-OCT-22	35,205		35,205	2,980	32,225	EST
								07-9	10-OCT-22	4623	10-OCT-22	61,477		61,477	15,030	46,447	EST
								07-96	24-OCT-22	5521	24-OCT-22	26,490		26,490		26,490	EST
								Total:			80,36,073		80,36,073	6,21,151	74,14,922		
					02	Wages		07-10	24-OCT-22	5448	24-OCT-22	56,000		56,000		56,000	EST
								07-10	24-OCT-22	5447	24-OCT-22	2,77,200		2,77,200		2,77,200	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	03	02	Wages	07-10	24-OCT-22	5446	24-OCT-22	4,53,000		4,53,000		4,53,000	EST
							07-10	24-OCT-22	5470	24-OCT-22	2,24,000		2,24,000		2,24,000	EST
							07-10	24-OCT-22	5469	24-OCT-22	7,64,400		7,64,400		7,64,400	EST
							07-45	07-OCT-22	4525	07-OCT-22	2,70,000		2,70,000		2,70,000	EST
							07-46	07-OCT-22	4526	07-OCT-22	1,50,000		1,50,000		1,50,000	EST
							07-47	07-OCT-22	4527	07-OCT-22	52,500		52,500		52,500	EST
							07-48	07-OCT-22	4687	07-OCT-22	6,43,500		6,43,500		6,43,500	EST
							07-49	07-OCT-22	4688	07-OCT-22	3,57,500		3,57,500		3,57,500	EST
							07-50	07-OCT-22	4689	07-OCT-22	87,500		87,500		87,500	EST
							07-51	07-OCT-22	4873	07-OCT-22	2,79,000		2,79,000		2,79,000	EST
							07-52	07-OCT-22	4874	07-OCT-22	1,65,000		1,65,000		1,65,000	EST
							07-53	07-OCT-22	4875	07-OCT-22	28,000		28,000		28,000	EST
							07-54	07-OCT-22	5281	07-OCT-22	6,48,000		6,48,000		6,48,000	EST
							07-55	07-OCT-22	5282	07-OCT-22	3,60,000		3,60,000		3,60,000	EST
							07-56	07-OCT-22	5283	07-OCT-22	28,000		28,000		28,000	EST
							07-57	07-OCT-22	5299	07-OCT-22	3,28,500		3,28,500		3,28,500	EST
							07-58	07-OCT-22	5300	07-OCT-22	1,82,500		1,82,500		1,82,500	EST
							07-59	07-OCT-22	5301	07-OCT-22	38,500		38,500		38,500	EST
							07-60	07-OCT-22	4587	07-OCT-22	6,03,000		6,03,000		6,03,000	EST
							07-61	07-OCT-22	4588	07-OCT-22	3,35,000		3,35,000		3,35,000	EST
							07-62	07-OCT-22	4589	07-OCT-22	73,500		73,500		73,500	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	54	03	02	Wages										
							07-63	07-OCT-22	4707	07-OCT-22	2,16,000		2,16,000		2,16,000	EST
							07-64	07-OCT-22	4708	07-OCT-22	1,20,000		1,20,000		1,20,000	EST
							07-65	07-OCT-22	4709	07-OCT-22	42,000		42,000		42,000	EST
							07-66	07-OCT-22	4711	07-OCT-22	5,17,500		5,17,500		5,17,500	EST
							07-67	07-OCT-22	4712	07-OCT-22	2,95,000		2,95,000		2,95,000	EST
							07-68	07-OCT-22	4717	07-OCT-22	28,000		28,000		28,000	EST
							07-69	07-OCT-22	4780	07-OCT-22	8,19,000		8,19,000		8,19,000	EST
							07-70	07-OCT-22	4781	07-OCT-22	4,55,000		4,55,000		4,55,000	EST
							07-71	07-OCT-22	4782	07-OCT-22	1,12,000		1,12,000		1,12,000	EST
							07-72	07-OCT-22	4796	07-OCT-22	4,18,500		4,18,500		4,18,500	EST
							07-73	07-OCT-22	4798	07-OCT-22	2,25,000		2,25,000		2,25,000	EST
							07-74	07-OCT-22	4799	07-OCT-22	91,000		91,000		91,000	EST
							07-75	18-OCT-22	5372	18-OCT-22	3,36,000		3,36,000		3,36,000	EST
							07-76	18-OCT-22	5373	18-OCT-22	2,01,600		2,01,600		2,01,600	EST
							07-77	18-OCT-22	5374	18-OCT-22	84,000		84,000		84,000	EST
							07-78	18-OCT-22	5381	18-OCT-22	8,43,000		8,43,000		8,43,000	EST
							07-79	18-OCT-22	5382	18-OCT-22	5,20,800		5,20,800		5,20,800	EST
							07-80	18-OCT-22	5383	18-OCT-22	56,000		56,000		56,000	EST
							07-81	24-OCT-22	5409	24-OCT-22	3,06,600		3,06,600		3,06,600	EST
							07-82	24-OCT-22	5410	24-OCT-22	77,000		77,000		77,000	EST
							07-83	24-OCT-22	5408	24-OCT-22	5,11,000		5,11,000		5,11,000	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	54	03	02	Wages		07-84	24-OCT-22	5413	24-OCT-22	9,99,000		9,99,000	9,99,000	EST	
								07-85	24-OCT-22	5415	24-OCT-22	1,75,000		1,75,000	1,75,000	EST	
								07-86	24-OCT-22	5414	24-OCT-22	5,97,600		5,97,600	5,97,600	EST	
								07-89	24-OCT-22	5442	24-OCT-22	1,47,000		1,47,000	1,47,000	EST	
								07-90	24-OCT-22	5441	24-OCT-22	5,62,800		5,62,800	5,62,800	EST	
								07-91	24-OCT-22	5440	24-OCT-22	9,38,000		9,38,000	9,38,000	EST	
								07-92	24-OCT-22	5468	24-OCT-22	12,74,000		12,74,000	12,74,000	EST	
								07-93	24-OCT-22	5496	24-OCT-22	1,05,000		1,05,000	1,05,000	EST	
								07-94	24-OCT-22	5495	24-OCT-22	2,52,000		2,52,000	2,52,000	EST	
								07-95	24-OCT-22	5494	24-OCT-22	4,20,000		4,20,000	4,20,000	EST	
								07-97	24-OCT-22	5517	24-OCT-22	2,09,000		2,09,000	2,09,000	EST	
								07-98	24-OCT-22	5516	24-OCT-22	3,99,000		3,99,000	3,99,000	EST	
								07-99	24-OCT-22	5515	24-OCT-22	6,72,000		6,72,000	6,72,000	EST	
								Total:				1,94,30,000		1,94,30,000	1,94,30,000		
	103	31	00	01	01	Salaries		07-17	10-OCT-22	5207	10-OCT-22	2,13,321		2,13,321	20,150	1,93,171	EST
								07-18	10-OCT-22	5208	10-OCT-22	59,067		59,067	5,178	53,889	EST
								Total:				2,72,388		2,72,388	25,328	2,47,060	
Total for the Major Head :							2235				2,77,85,921		2,77,85,921	6,49,494	2,71,36,427		

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service SuspenseGrant Code : **44** Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-19	10-OCT-22	2487	10-OCT-22	46,806		46,806	6,030	40,776	EST
							09-20	10-OCT-22	2486	10-OCT-22	96,864		96,864	10,060	86,804	EST
						Total:					1,43,670		1,43,670	16,090	1,27,580	
					13	Office Expenses	09-2	04-OCT-22	2485	04-OCT-22	21,500		21,500		21,500	EST
						Total:					21,500		21,500		21,500	
			19	00	13	Office Expenses	9-1	04-OCT-22	1	28-SEP-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
	102	54	03	01	01	Salaries	09-21	10-OCT-22	2610	10-OCT-22	4,30,512		4,30,512	70,240	3,60,272	EST
							09-22	10-OCT-22	2609	10-OCT-22	99,042		99,042	8,506	90,536	EST
							09-23	10-OCT-22	2608	10-OCT-22	2,09,451		2,09,451	35,120	1,74,331	EST
							09-24	10-OCT-22	2616	10-OCT-22	69,544		69,544		69,544	EST
							09-25	10-OCT-22	2615	10-OCT-22	44,116		44,116		44,116	EST
							09-26	10-OCT-22	2614	10-OCT-22	2,17,176		2,17,176	18,802	1,98,374	EST
							09-27	10-OCT-22	2613	10-OCT-22	1,08,588		1,08,588	9,401	99,187	EST
							09-28	10-OCT-22	2600	10-OCT-22	4,09,644		4,09,644	50,240	3,59,404	EST
							09-29	10-OCT-22	2599	10-OCT-22	99,042		99,042	8,506	90,536	EST
							09-30	10-OCT-22	2598	10-OCT-22	91,032		91,032	7,870	83,162	EST
							09-31	10-OCT-22	2597	10-OCT-22	1,99,146		1,99,146	25,120	1,74,026	EST
							09-32	10-OCT-22	2596	10-OCT-22	31,455		31,455	2,617	28,838	EST
							09-33	10-OCT-22	2595	10-OCT-22	48,231		48,231	4,132	44,099	EST
							09-34	10-OCT-22	2594	10-OCT-22	3,87,976		3,87,976	50,240	3,37,736	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	54	03	01	Salaries	09-35	10-OCT-22	2593	10-OCT-22	61,406		61,406	5,082	56,324	EST
							09-36	10-OCT-22	2592	10-OCT-22	94,090		94,090	8,026	86,064	EST
							09-37	10-OCT-22	2591	10-OCT-22	94,414		94,414	10,000	84,414	EST
							09-38	10-OCT-22	2590	10-OCT-22	26,816		26,816		26,816	EST
							09-39	10-OCT-22	2634	10-OCT-22	1,93,988		1,93,988	30,120	1,63,868	EST
							09-40	10-OCT-22	2633	10-OCT-22	1,75,340		1,75,340	30,120	1,45,220	EST
							09-41	10-OCT-22	2632	10-OCT-22	13,488		13,488		13,488	EST
							09-42	10-OCT-22	2631	10-OCT-22	3,77,656		3,77,656	60,240	3,17,416	EST
							09-43	10-OCT-22	2630	10-OCT-22	2,90,592		2,90,592	30,090	2,60,502	EST
							09-44	10-OCT-22	2629	10-OCT-22	2,67,765		2,67,765	45,180	2,22,585	EST
							09-45	10-OCT-22	2628	10-OCT-22	1,67,952		1,67,952	30,120	1,37,832	EST
							09-46	10-OCT-22	2627	10-OCT-22	64,458		64,458	5,378	59,080	EST
							09-47	10-OCT-22	2626	10-OCT-22	3,40,728		3,40,728	29,666	3,11,062	EST
							09-48	10-OCT-22	2625	10-OCT-22	32,229		32,229	2,689	29,540	EST
							09-49	10-OCT-22	2624	10-OCT-22	1,70,364		1,70,364	14,833	1,55,531	EST
							09-50	10-OCT-22	2623	10-OCT-22	36,304		36,304		36,304	EST
							09-51	10-OCT-22	2622	10-OCT-22	44,116		44,116		44,116	EST
							09-52	10-OCT-22	2621	10-OCT-22	2,04,822		2,04,822	30,120	1,74,702	EST
							09-53	10-OCT-22	2620	10-OCT-22	99,573		99,573	15,060	84,513	EST
							09-54	10-OCT-22	2753	10-OCT-22	2,34,462		2,34,462	20,484	2,13,978	EST
							09-55	10-OCT-22	2752	10-OCT-22	3,27,600		3,27,600	30,180	2,97,420	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	54	03	01	Salaries										
							09-56	10-OCT-22	2751	10-OCT-22	93,612		93,612	8,030	85,582	EST
							09-57	10-OCT-22	2750	10-OCT-22	3,77,656		3,77,656	40,240	3,37,416	EST
							09-58	10-OCT-22	2749	10-OCT-22	2,67,765		2,67,765	30,180	2,37,585	EST
							09-59	10-OCT-22	2748	10-OCT-22	1,14,135		1,14,135	9,952	1,04,183	EST
							09-60	10-OCT-22	2747	10-OCT-22	1,59,285		1,59,285	15,090	1,44,195	EST
							09-61	10-OCT-22	2746	10-OCT-22	45,516		45,516	4,015	41,501	EST
							09-62	10-OCT-22	2745	10-OCT-22	1,20,174		1,20,174		1,20,174	EST
							09-63	10-OCT-22	2744	10-OCT-22	4,14,256		4,14,256	60,240	3,54,016	EST
							09-64	10-OCT-22	2743	10-OCT-22	2,85,540		2,85,540	45,180	2,40,360	EST
							09-65	10-OCT-22	2742	10-OCT-22	2,82,492		2,82,492	15,180	2,67,312	EST
							09-66	10-OCT-22	2741	10-OCT-22	5,70,720		5,70,720	90,360	4,80,360	EST
							09-67	18-OCT-22	2607	18-OCT-22	48,231		48,231	4,132	44,099	EST
							Total:				85,42,500		85,42,500	10,10,781	75,31,719	
					02	Wages										
							09-10	07-OCT-22	2618	07-OCT-22	1,87,500		1,87,500		1,87,500	EST
							09-11	07-OCT-22	2617	07-OCT-22	3,51,000		3,51,000		3,51,000	EST
							09-12	07-OCT-22	2606	07-OCT-22	87,500		87,500		87,500	EST
							09-13	07-OCT-22	2605	07-OCT-22	2,60,000		2,60,000		2,60,000	EST
							09-14	07-OCT-22	2604	07-OCT-22	4,59,000		4,59,000		4,59,000	EST
							09-15	07-OCT-22	2603	07-OCT-22	2,75,000		2,75,000		2,75,000	EST
							09-16	07-OCT-22	2602	07-OCT-22	1,01,500		1,01,500		1,01,500	EST
							09-3	07-OCT-22	2678	07-OCT-22	1,01,500		1,01,500		1,01,500	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2235	02	102	54	03	02	Wages		09-4	07-OCT-22	2677	07-OCT-22	3,55,000		3,55,000	3,55,000	EST	
								09-5	07-OCT-22	2676	07-OCT-22	6,79,500		6,79,500	6,79,500	EST	
								09-6	07-OCT-22	2675	07-OCT-22	24,500		24,500	24,500	EST	
								09-68	18-OCT-22	2601	18-OCT-22	4,59,000		4,59,000	4,59,000	EST	
								09-69	24-OCT-22	2789	24-OCT-22	7,14,000		7,14,000	7,14,000	EST	
								09-7	07-OCT-22	2674	07-OCT-22	1,57,500		1,57,500	1,57,500	EST	
								09-70	24-OCT-22	2790	24-OCT-22	4,36,800		4,36,800	4,36,800	EST	
								09-71	24-OCT-22	2791	24-OCT-22	1,75,000		1,75,000	1,75,000	EST	
								09-72	24-OCT-22	2792	24-OCT-22	10,57,000		10,57,000	10,57,000	EST	
								09-73	24-OCT-22	2793	24-OCT-22	5,96,400		5,96,400	5,96,400	EST	
								09-74	24-OCT-22	2794	24-OCT-22	2,03,000		2,03,000	2,03,000	EST	
								09-8	07-OCT-22	2673	07-OCT-22	2,88,000		2,88,000	2,88,000	EST	
								09-9	07-OCT-22	2619	07-OCT-22	31,500		31,500	31,500	EST	
								Total:				70,00,200		70,00,200	70,00,200		
	800		30	00	01	Salaries		09-17	10-OCT-22	2489	10-OCT-22	59,067		59,067	5,178	53,889	EST
								Total:				59,067		59,067	5,178	53,889	
Total for the Major Head :									2235			1,57,91,937		1,57,91,937	10,32,049	1,47,59,888	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries										
							12-1	11-OCT-22	3511	11-OCT-22	11,067		11,067		11,067	EST
							12-10	10-OCT-22	3506	10-OCT-22	93,372		93,372	20,060	73,312	EST
							12-11	10-OCT-22	3504	10-OCT-22	2,04,822		2,04,822	20,120	1,84,702	EST
							12-12	10-OCT-22	3505	10-OCT-22	3,71,172		3,71,172	50,180	3,20,992	EST
							12-13	10-OCT-22	3503	10-OCT-22	3,35,067		3,35,067	29,588	3,05,479	EST
							12-14	10-OCT-22	3502	10-OCT-22	45,396		45,396	10,030	35,366	EST
							12-15	10-OCT-22	3501	10-OCT-22	1,80,426		1,80,426	25,090	1,55,336	EST
							12-16	10-OCT-22	3500	10-OCT-22	99,573		99,573	10,060	89,513	EST
							12-17	10-OCT-22	3543	10-OCT-22	1,02,411		1,02,411	10,060	92,351	EST
							12-18	10-OCT-22	3542	10-OCT-22	3,44,484		3,44,484	30,472	3,14,012	EST
							12-2	11-OCT-22	3510	11-OCT-22	1,37,246		1,37,246		1,37,246	EST
							12-22	10-OCT-22	3537	10-OCT-22	96,994		96,994	10,060	86,934	EST
							12-23	10-OCT-22	3536	10-OCT-22	3,93,777		3,93,777	40,240	3,53,537	EST
							12-24	10-OCT-22	3535	10-OCT-22	1,72,026		1,72,026	14,568	1,57,458	EST
							12-25	10-OCT-22	3534	10-OCT-22	47,460		47,460	3,015	44,445	EST
							12-26	10-OCT-22	3533	10-OCT-22	3,52,596		3,52,596	30,780	3,21,816	EST
							12-27	10-OCT-22	3532	10-OCT-22	8,10,000		8,10,000	80,480	7,29,520	EST
							12-28	10-OCT-22	3531	10-OCT-22	97,500		97,500	6,030	91,470	EST
							12-3	11-OCT-22	3496	11-OCT-22	56,288		56,288	3,030	53,258	EST
							12-32	11-OCT-22	3616	11-OCT-22	1,27,551		1,27,551	11,240	1,16,311	EST
							12-33	11-OCT-22	3617	11-OCT-22	58,164		58,164	4,030	54,134	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries										
							12-34	11-OCT-22	3620	11-OCT-22	1,19,424		1,19,424	8,060	1,11,364	EST
							12-35	11-OCT-22	3619	11-OCT-22	1,56,318		1,56,318	13,938	1,42,380	EST
							12-36	11-OCT-22	3618	11-OCT-22	1,03,170		1,03,170	8,954	94,216	EST
							12-4	11-OCT-22	3497	11-OCT-22	1,15,722		1,15,722	6,060	1,09,662	EST
							12-42	11-OCT-22	3519	11-OCT-22	89,640		89,640	10,030	79,610	EST
							12-43	11-OCT-22	3520	11-OCT-22	48,750		48,750	3,015	45,735	EST
							12-44	11-OCT-22	3518	11-OCT-22	2,07,258		2,07,258	18,264	1,88,994	EST
							12-48	11-OCT-22	3528	11-OCT-22	3,74,010		3,74,010	32,910	3,41,100	EST
							12-49	11-OCT-22	3527	11-OCT-22	1,29,744		1,29,744	40,060	89,684	EST
							12-5	11-OCT-22	3498	11-OCT-22	25,788		25,788	2,096	23,692	EST
							12-50	11-OCT-22	3526	11-OCT-22	1,83,393		1,83,393	16,117	1,67,276	EST
							12-51	11-OCT-22	3525	11-OCT-22	63,066		63,066	20,030	43,036	EST
							12-52	11-OCT-22	3529	11-OCT-22	17,574		17,574		17,574	EST
							12-54	10-OCT-22	3541	10-OCT-22	1,01,528		1,01,528		1,01,528	EST
							12-55	11-OCT-22	1657	11-OCT-22	1,94,039		1,94,039		1,94,039	EST
							12-56	11-OCT-22	4112	11-OCT-22	1,30,891		1,30,891		1,30,891	EST
							12-6	11-OCT-22	3499	11-OCT-22	52,866		52,866	4,314	48,552	EST
							12-7	10-OCT-22	3509	10-OCT-22	46,686		46,686	10,030	36,656	EST
							12-75	24-OCT-22	4182	24-OCT-22	32,148		32,148		32,148	EST
							12-8	10-OCT-22	3507	10-OCT-22	6,88,968		6,88,968	60,944	6,28,024	EST
							12-9	10-OCT-22	3508	10-OCT-22	1,85,586		1,85,586	25,090	1,60,496	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	01	Salaries										
					02	Wages										
Total:											72,03,961		72,03,961	6,89,045	65,14,916	
							12-19	10-OCT-22	3512	10-OCT-22	10,44,000		10,44,000		10,44,000	EST
							12-20	10-OCT-22	3513	10-OCT-22	5,85,000		5,85,000		5,85,000	EST
							12-21	10-OCT-22	3514	10-OCT-22	1,82,000		1,82,000		1,82,000	EST
							12-29	10-OCT-22	3540	10-OCT-22	1,08,500		1,08,500		1,08,500	EST
							12-30	10-OCT-22	3539	10-OCT-22	2,40,000		2,40,000		2,40,000	EST
							12-31	10-OCT-22	3538	10-OCT-22	4,36,500		4,36,500		4,36,500	EST
							12-37	11-OCT-22	3622	11-OCT-22	3,10,000		3,10,000		3,10,000	EST
							12-38	11-OCT-22	3621	11-OCT-22	5,53,500		5,53,500		5,53,500	EST
							12-39	11-OCT-22	3623	11-OCT-22	1,82,000		1,82,000		1,82,000	EST
							12-40	11-OCT-22	3516	11-OCT-22	2,35,000		2,35,000		2,35,000	EST
							12-41	11-OCT-22	3517	11-OCT-22	1,19,000		1,19,000		1,19,000	EST
							12-45	11-OCT-22	3524	11-OCT-22	80,500		80,500		80,500	EST
							12-46	11-OCT-22	3523	11-OCT-22	3,65,000		3,65,000		3,65,000	EST
							12-47	11-OCT-22	3522	11-OCT-22	6,61,500		6,61,500		6,61,500	EST
							12-53	11-OCT-22	3515	11-OCT-22	4,45,500		4,45,500		4,45,500	EST
							12-57	24-OCT-22	4168	24-OCT-22	1,61,000		1,61,000		1,61,000	EST
							12-58	24-OCT-22	4177	24-OCT-22	5,22,000		5,22,000		5,22,000	EST
							12-59	24-OCT-22	4198	24-OCT-22	2,50,000		2,50,000		2,50,000	EST
							12-60	24-OCT-22	4166	24-OCT-22	10,80,000		10,80,000		10,80,000	EST
							12-61	24-OCT-22	4167	24-OCT-22	6,42,000		6,42,000		6,42,000	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	54	03	02	Wages										
							12-62	24-OCT-22	4164	24-OCT-22	13,45,400		13,45,400		13,45,400	EST
							12-63	24-OCT-22	4165	24-OCT-22	3,10,500		3,10,500		3,10,500	EST
							12-64	24-OCT-22	4163	24-OCT-22	24,25,500		24,25,500		24,25,500	EST
							12-65	24-OCT-22	4186	24-OCT-22	3,70,000		3,70,000		3,70,000	EST
							12-66	24-OCT-22	4187	24-OCT-22	16,29,000		16,29,000		16,29,000	EST
							12-67	24-OCT-22	4188	24-OCT-22	9,93,000		9,93,000		9,93,000	EST
							12-68	24-OCT-22	4196	24-OCT-22	7,47,000		7,47,000		7,47,000	EST
							12-69	24-OCT-22	4197	24-OCT-22	4,38,000		4,38,000		4,38,000	EST
							12-70	24-OCT-22	4213	24-OCT-22	6,79,000		6,79,000		6,79,000	EST
							12-71	24-OCT-22	4214	24-OCT-22	4,03,200		4,03,200		4,03,200	EST
							12-72	24-OCT-22	4215	24-OCT-22	2,17,000		2,17,000		2,17,000	EST
							12-73	24-OCT-22	4178	24-OCT-22	3,64,000		3,64,000		3,64,000	EST
							12-74	24-OCT-22	4176	24-OCT-22	8,65,000		8,65,000		8,65,000	EST
							Total:				1,89,89,600		1,89,89,600		1,89,89,600	
	103	31	00	01	01	Salaries	12-77	10-OCT-22	4101	10-OCT-22	59,067		59,067	5,178	53,889	EST
							12-78	10-OCT-22	4102	10-OCT-22	82,674		82,674	6,060	76,614	EST
							Total:				1,41,741		1,41,741	11,238	1,30,503	
Total for the Major Head :									2235		2,63,35,302		2,63,35,302	7,00,283	2,56,35,019	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **12** Economic & Social Service SuspenseGrant Code : **44** Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	54	03	01	Salaries	19-11	10-OCT-22	712	10-OCT-22	3,11,109		3,11,109	27,648	2,83,461	EST
							19-12	10-OCT-22	716	10-OCT-22	7,56,176		7,56,176	67,198	6,88,978	EST
							19-13	10-OCT-22	715	10-OCT-22	1,56,189		1,56,189	20,090	1,36,099	EST
							19-14	10-OCT-22	713	10-OCT-22	3,68,009		3,68,009	32,645	3,35,364	EST
							19-15	10-OCT-22	717	10-OCT-22	3,21,150		3,21,150	40,180	2,80,970	EST
							19-16	10-OCT-22	703	10-OCT-22	2,83,740		2,83,740	25,136	2,58,604	EST
							19-17	10-OCT-22	704	10-OCT-22	35,205		35,205	2,980	32,225	EST
							19-18	10-OCT-22	714	10-OCT-22	96,994		96,994	10,060	86,934	EST
							19-4	10-OCT-22	707	10-OCT-22	72,216		72,216	6,128	66,088	EST
							19-7	10-OCT-22	705	10-OCT-22	3,20,810		3,20,810	40,180	2,80,630	EST
							19-8	10-OCT-22	706	10-OCT-22	5,83,476		5,83,476	51,772	5,31,704	EST
							19-9	10-OCT-22	708	10-OCT-22	1,56,066		1,56,066	20,090	1,35,976	EST
							Total:				34,61,140		34,61,140	3,44,107	31,17,033	
					02	Wages	19-1	10-OCT-22	728	10-OCT-22	5,55,000		5,55,000		5,55,000	EST
							19-19	07-OCT-22	711	07-OCT-22	63,000		63,000		63,000	EST
							19-2	10-OCT-22	727	10-OCT-22	91,000		91,000		91,000	EST
							19-3	10-OCT-22	729	10-OCT-22	10,03,500		10,03,500		10,03,500	EST
							19-5	10-OCT-22	709	10-OCT-22	8,77,500		8,77,500		8,77,500	EST
							19-6	07-OCT-22	710	07-OCT-22	4,75,000		4,75,000		4,75,000	EST
							Total:				30,65,000		30,65,000		30,65,000	
		103	31	00	01	Salaries	19-10	10-OCT-22	683	10-OCT-22	56,288		56,288	10,030	46,258	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	103	31	00	01	Salaries										
Total:											56,288		56,288	10,030	46,258	
Total for the Major Head : 2235											65,82,428		65,82,428	3,54,137	62,28,291	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 1 Imphal East Treasury																
2225	03	001	02	00	01	Salaries	15-1	10-OCT-22	7405	10-OCT-22	61,389		61,389	10,030	51,359	EST
							15-2	10-OCT-22	7406	10-OCT-22	1,22,490		1,22,490	9,875	1,12,615	EST
							15-3	10-OCT-22	7407	10-OCT-22	2,62,146		2,62,146	21,705	2,40,441	EST
Total:											4,46,025		4,46,025	41,610	4,04,415	
			04	01	50	Other Charges	15-9	13-OCT-22	7156	13-OCT-22	4,39,980		4,39,980		4,39,980	EST
Total:											4,39,980		4,39,980		4,39,980	
	04	001	03	00	01	Salaries	15-4	10-OCT-22	7412	10-OCT-22	2,78,910		2,78,910	23,107	2,55,803	EST
							15-5	10-OCT-22	7411	10-OCT-22	97,992		97,992	7,900	90,092	EST
							15-6	10-OCT-22	7410	10-OCT-22	91,983		91,983	5,060	86,923	EST
							15-7	10-OCT-22	7409	10-OCT-22	1,36,833		1,36,833	20,060	1,16,773	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 1 Imphal East Treasury																
2225	04	001	03	00	01	Salaries	15-8	10-OCT-22	7408	10-OCT-22	43,719		43,719	3,015	40,704	EST
Total:											6,49,437		6,49,437	59,142	5,90,295	
Total for the Major Head : 2225											15,35,442		15,35,442	1,00,752	14,34,690	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	10-OCT-22	5052	10-OCT-22	1,08,265		1,08,265	9,619	98,646	EST
							03-2	10-OCT-22	5051	10-OCT-22	24,498		24,498	1,975	22,523	EST
							03-3	10-OCT-22	5050	10-OCT-22	5,38,662		5,38,662	46,075	4,92,587	EST
							03-4	10-OCT-22	5049	10-OCT-22	67,420		67,420	14,030	53,390	EST
							03-5	10-OCT-22	5048	10-OCT-22	86,175		86,175	15,120	71,055	EST
Total:											8,25,020		8,25,020	86,819	7,38,201	
					11	Domestic Travel Ex	03-6	14-OCT-22	5788	14-OCT-22	20,500		20,500		20,500	EST
							03-7	14-OCT-22	5789	14-OCT-22	20,500		20,500		20,500	EST
Total:											41,000		41,000		41,000	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 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
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SOURCE : 3 Imphal Sub-Treasury

2245	Total for the Major Head :										2245	8,66,020	8,66,020	86,819	7,79,201	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 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
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SOURCE : 5 Lamphel Treasury

2245	80	102	02	00	01	Salaries										
							02-1	10-OCT-22	8567	10-OCT-22	33,132		33,132	2,774	30,358	EST
							02-2	10-OCT-22	8566	10-OCT-22	2,53,782		2,53,782	21,450	2,32,332	EST
							02-3	10-OCT-22	8565	10-OCT-22	85,368		85,368	7,224	78,144	EST
							02-4	10-OCT-22	8564	10-OCT-22	2,03,775		2,03,775	32,120	1,71,655	EST
							Total:				5,76,057		5,76,057	63,568	5,12,489	
Total for the Major Head :											2245	5,76,057	5,76,057	63,568	5,12,489	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : **12** **Municipal Administration, Housing and Urban Development**

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-14	10-OCT-22	7634	10-OCT-22	4,35,238	4,600	4,30,638	23,360	4,07,278	EST
							15-15	10-OCT-22	7635	10-OCT-22	3,47,419		3,47,419	26,180	3,21,239	EST
							15-16	10-OCT-22	7637	10-OCT-22	68,598		68,598	5,635	62,963	EST
							15-17	10-OCT-22	7636	10-OCT-22	93,363		93,363	8,045	85,318	EST
						Total:					9,44,618		4,60,018	63,220	8,76,798	
					13	Office Expenses	15-19	24-OCT-22	8985	24-OCT-22	5,73,048		5,73,048		5,73,048	EST
						Total:					5,73,048		5,73,048		5,73,048	
	800		02	00	01	Salaries	15-2	10-OCT-22	7719	10-OCT-22	37,008		37,008	3,079	33,929	EST
							15-3	10-OCT-22	7720	10-OCT-22	24,738		24,738	1,975	22,763	EST
							15-4	10-OCT-22	7721	10-OCT-22	1,97,133		1,97,133	25,120	1,72,013	EST
							15-5	10-OCT-22	7722	10-OCT-22	9,92,544		9,92,544	88,272	9,04,272	EST
							15-6	10-OCT-22	7723	10-OCT-22	10,14,931		10,14,931	1,11,185	9,03,746	EST
							15-7	10-OCT-22	7724	10-OCT-22	2,75,613		2,75,613	23,180	2,52,433	EST
							15-8	10-OCT-22	7718	10-OCT-22	26,68,281		26,68,281	2,38,035	24,30,246	EST
							15-9	10-OCT-22	7717	10-OCT-22	1,65,922		1,65,922	13,373	1,52,549	EST
						Total:					53,76,170		53,76,170	5,04,219	48,71,951	
			17	01	31	Grants- In - Aid Ge	15-1	07-OCT-22	8552	07-OCT-22	15,00,000		15,00,000		15,00,000	GIA
						Total:					15,00,000		15,00,000		15,00,000	
			41	00	35	Grants for Creation	15-13	11-OCT-22	8556	11-OCT-22	5,60,00,000		5,60,00,000		5,60,00,000	GIA
						Total:					5,60,00,000		5,60,00,000		5,60,00,000	
			16	01	31	Grants- In - Aid Ge	15-10	11-OCT-22	8448	11-OCT-22	2,59,87,365		2,59,87,365		2,59,87,365	GIA

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	16	01	31	Grants- In - Aid Ge	15-11	11-OCT-22	8447	11-OCT-22	2,10,00,000		2,10,00,000		2,10,00,000	GIA
Total:											4,69,87,365	4,69,87,365	4,69,87,365			
			37	01	31	Grants- In - Aid Ge	15-12	11-OCT-22	8446	11-OCT-22	55,44,998		55,44,998		55,44,998	GIA
Total:											55,44,998	55,44,998	55,44,998			
	80	191	01	00	31	Grants- In - Aid Ge	15-18	21-OCT-22	8616	21-OCT-22	15,50,000		15,50,000		15,50,000	GIA
Total:											15,50,000	15,50,000	15,50,000			
Total for the Major Head : 2217											11,84,76,199	4,600 *****	5,67,439		11,79,04,160	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	19-OCT-22	8678	19-OCT-22	5,50,00,000		5,50,00,000		5,50,00,000	GIA
Total:											5,50,00,000	5,50,00,000	5,50,00,000			
Total for the Major Head : 2505											5,50,00,000	5,50,00,000	5,50,00,000		5,50,00,000	
2515	00	001	01	00	01	Salaries	15-10	24-OCT-22	8686	24-OCT-22	30,361		30,361		30,361	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-10	24-OCT-22	8687	24-OCT-22	24,994		24,994		24,994	EST
							15-58	10-OCT-22	8422	10-OCT-22	43,64,642		43,64,642	3,85,592	39,79,050	EST
							15-59	10-OCT-22	8421	10-OCT-22	6,71,778		6,71,778	54,618	6,17,160	EST
							15-62	10-OCT-22	8420	10-OCT-22	94,25,940		94,25,940	8,08,933	86,17,007	EST
							15-64	10-OCT-22	8419	10-OCT-22	1,28,712		1,28,712	11,348	1,17,364	EST
							15-68	10-OCT-22	8418	10-OCT-22	62,550		62,550	5,505	57,045	EST
							15-69	10-OCT-22	8417	10-OCT-22	4,453		4,453	403	4,050	EST
							15-70	10-OCT-22	8416	10-OCT-22	7,793		7,793	682	7,111	EST
							15-71	10-OCT-22	8415	10-OCT-22	26,55,558		26,55,558	2,34,931	24,20,627	EST
							15-72	10-OCT-22	8414	10-OCT-22	2,76,375		2,76,375	18,135	2,58,240	EST
							15-73	10-OCT-22	8413	10-OCT-22	12,89,411		12,89,411	1,09,755	11,79,656	EST
							15-74	10-OCT-22	8412	10-OCT-22	12,44,322		12,44,322	1,24,690	11,19,632	EST
							15-75	10-OCT-22	8411	10-OCT-22	3,15,906		3,15,906	25,762	2,90,144	EST
							Total:				2,05,02,795		2,05,02,795	17,80,354	1,87,22,441	
				03	01	Salaries	15-76	10-OCT-22	8431	10-OCT-22	6,44,031		6,44,031	51,430	5,92,601	EST
							15-77	10-OCT-22	8430	10-OCT-22	1,39,53,570		1,39,53,570	11,78,737	1,27,74,833	EST
							15-78	10-OCT-22	8429	10-OCT-22	2,57,424		2,57,424	22,696	2,34,728	EST
							15-79	10-OCT-22	8428	10-OCT-22	71,472		71,472		71,472	EST
							15-80	10-OCT-22	8427	10-OCT-22	1,06,992		1,06,992		1,06,992	EST
							15-81	10-OCT-22	8426	10-OCT-22	7,96,398		7,96,398	65,518	7,30,880	EST
							15-82	10-OCT-22	8425	10-OCT-22	6,02,620		6,02,620	49,820	5,52,800	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	03	01	Salaries	15-83	10-OCT-22	8424	10-OCT-22	1,19,265		1,19,265	9,525	1,09,740	EST
							15-84	10-OCT-22	8423	10-OCT-22	11,87,883		11,87,883	98,627	10,89,256	EST
Total:											1,77,39,655		1,77,39,655	14,76,353	1,62,63,302	
		102	02	00	01	Salaries	15-1	10-OCT-22	5634	10-OCT-22	87,447		87,447	7,060	80,387	EST
							15-10	10-OCT-22	8132	10-OCT-22	1,04,682		1,04,682	8,506	96,176	EST
							15-10	10-OCT-22	4908	10-OCT-22	2,71,285		2,71,285	22,806	2,48,479	EST
							15-10	10-OCT-22	4907	10-OCT-22	54,336		54,336	4,314	50,022	EST
							15-10	10-OCT-22	8147	10-OCT-22	59,067		59,067	5,178	53,889	EST
							15-10	24-OCT-22	8614	24-OCT-22	12,384		12,384		12,384	EST
							15-13	10-OCT-22	8542	10-OCT-22	53,106		53,106	4,314	48,792	EST
							15-14	10-OCT-22	8541	10-OCT-22	1,81,818		1,81,818	15,178	1,66,640	EST
							15-15	10-OCT-22	8540	10-OCT-22	53,106		53,106	4,314	48,792	EST
							15-16	10-OCT-22	8539	10-OCT-22	1,81,818		1,81,818	15,178	1,66,640	EST
							15-17	10-OCT-22	5057	10-OCT-22	53,106		53,106	4,314	48,792	EST
							15-18	10-OCT-22	5056	10-OCT-22	1,81,818		1,81,818	15,178	1,66,640	EST
							15-2	10-OCT-22	5003	10-OCT-22	9,81,108		9,81,108	78,660	9,02,448	EST
							15-23	10-OCT-22	8140	10-OCT-22	2,380		2,380		2,380	EST
							15-24	10-OCT-22	8146	10-OCT-22	39,010		39,010	3,427	35,583	EST
							15-25	10-OCT-22	8145	10-OCT-22	3,09,638		3,09,638	27,246	2,82,392	EST
							15-26	10-OCT-22	8144	10-OCT-22	1,08,432		1,08,432	8,628	99,804	EST
							15-27	10-OCT-22	8143	10-OCT-22	4,30,628		4,30,628	35,836	3,94,792	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-28	10-OCT-22	8142	10-OCT-22	3,63,720		3,63,720	30,240	3,33,480	EST
							15-29	10-OCT-22	8141	10-OCT-22	1,77,201		1,77,201	15,534	1,61,667	EST
							15-3	10-OCT-22	5004	10-OCT-22	3,12,172		3,12,172	26,472	2,85,700	EST
							15-30	10-OCT-22	8156	10-OCT-22	68,604		68,604	5,820	62,784	EST
							15-31	10-OCT-22	8155	10-OCT-22	1,67,913		1,67,913	14,664	1,53,249	EST
							15-32	10-OCT-22	8154	10-OCT-22	55,971		55,971	4,888	51,083	EST
							15-33	10-OCT-22	8153	10-OCT-22	1,01,610		1,01,610	8,506	93,104	EST
							15-34	10-OCT-22	8152	10-OCT-22	6,96,014		6,96,014	47,366	6,48,648	EST
							15-35	10-OCT-22	8151	10-OCT-22	1,86,210		1,86,210	12,120	1,74,090	EST
							15-36	10-OCT-22	8150	10-OCT-22	1,74,894		1,74,894	16,120	1,58,774	EST
							15-39	10-OCT-22	8164	10-OCT-22	9,22,944		9,22,944	1,02,600	8,20,344	EST
							15-4	10-OCT-22	5005	10-OCT-22	51,588		51,588	5,030	46,558	EST
							15-40	10-OCT-22	4466	10-OCT-22	66,798		66,798	5,650	61,148	EST
							15-41	10-OCT-22	4467	10-OCT-22	52,221		52,221	4,253	47,968	EST
							15-42	10-OCT-22	4468	10-OCT-22	57,519		57,519	5,033	52,486	EST
							15-43	10-OCT-22	4469	10-OCT-22	2,02,356		2,02,356	25,120	1,77,236	EST
							15-44	10-OCT-22	4470	10-OCT-22	38,427		38,427	3,212	35,215	EST
							15-45	10-OCT-22	8432	10-OCT-22	77,364		77,364	6,288	71,076	EST
							15-46	10-OCT-22	8433	10-OCT-22	1,15,281		1,15,281	9,636	1,05,645	EST
							15-47	10-OCT-22	8434	10-OCT-22	1,00,197		1,00,197	8,475	91,722	EST
							15-48	10-OCT-22	8435	10-OCT-22	1,00,197		1,00,197	8,475	91,722	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-49	10-OCT-22	8436	10-OCT-22	2,45,313		2,45,313	30,180	2,15,133	EST
							15-5	10-OCT-22	5006	10-OCT-22	52,341		52,341	4,253	48,088	EST
							15-50	10-OCT-22	8437	10-OCT-22	79,299		79,299	6,471	72,828	EST
							15-51	10-OCT-22	8438	10-OCT-22	1,69,848		1,69,848	30,090	1,39,758	EST
							15-52	10-OCT-22	8439	10-OCT-22	1,91,907		1,91,907	15,090	1,76,817	EST
							15-55	10-OCT-22	8524	10-OCT-22	1,05,972		1,05,972	8,628	97,344	EST
							15-56	10-OCT-22	8523	10-OCT-22	4,29,738		4,29,738	30,240	3,99,498	EST
							15-57	10-OCT-22	8522	10-OCT-22	1,77,314		1,77,314	15,558	1,61,756	EST
							15-6	10-OCT-22	8128	10-OCT-22	1,74,894		1,74,894	14,120	1,60,774	EST
							15-7	10-OCT-22	8129	10-OCT-22	19,59,120		19,59,120	1,49,320	18,09,800	EST
							15-8	10-OCT-22	8130	10-OCT-22	6,18,152		6,18,152	52,364	5,65,788	EST
							15-85	10-OCT-22	5588	10-OCT-22	52,986		52,986	4,314	48,672	EST
							15-86	10-OCT-22	5585	10-OCT-22	2,14,869		2,14,869	12,620	2,02,249	EST
							15-87	10-OCT-22	5584	10-OCT-22	2,80,183		2,80,183	23,557	2,56,626	EST
							15-88	10-OCT-22	5583	10-OCT-22	60,873		60,873	5,348	55,525	EST
							15-89	10-OCT-22	5582	10-OCT-22	88,657		88,657	7,779	80,878	EST
							15-9	10-OCT-22	8131	10-OCT-22	1,03,176		1,03,176	10,060	93,116	EST
							15-90	10-OCT-22	8560	10-OCT-22	5,24,067		5,24,067	44,289	4,79,778	EST
							15-91	10-OCT-22	5599	10-OCT-22	87,447		87,447	8,060	79,387	EST
							15-92	10-OCT-22	4896	10-OCT-22	27,832		27,832		27,832	EST
							15-93	10-OCT-22	4901	10-OCT-22	4,61,472		4,61,472	51,300	4,10,172	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-94	10-OCT-22	4900	10-OCT-22	50,805		50,805	4,253	46,552	EST
							15-95	10-OCT-22	4898	10-OCT-22	4,07,074		4,07,074	28,861	3,78,213	EST
							15-96	10-OCT-22	4897	10-OCT-22	93,105		93,105	4,060	89,045	EST
							15-97	10-OCT-22	4911	10-OCT-22	60,873		60,873	5,348	55,525	EST
							15-98	10-OCT-22	4910	10-OCT-22	91,108		91,108	8,009	83,099	EST
							15-99	10-OCT-22	4909	10-OCT-22	1,81,860		1,81,860	15,120	1,66,740	EST
Total:											1,42,44,655		1,42,44,655	12,14,931	1,30,29,724	
Total for the Major Head : 2515											5,24,87,105		5,24,87,105	44,71,638	4,80,15,467	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-10	06-OCT-22	6069	06-OCT-22	91,108		91,108	8,009	83,099	EST
							01-11	06-OCT-22	6070	06-OCT-22	1,17,147		1,17,147	10,332	1,06,815	EST
							01-12	06-OCT-22	6071	06-OCT-22	96,864		96,864	10,060	86,804	EST
							01-13	06-OCT-22	6072	06-OCT-22	55,971		55,971	4,888	51,083	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-14	06-OCT-22	6073	06-OCT-22	2,99,424		2,99,424	25,118	2,74,306	EST
							01-15	06-OCT-22	6074	06-OCT-22	52,986		52,986	4,314	48,672	EST
							01-16	10-OCT-22	7584	10-OCT-22	9,697		9,697		9,697	EST
							01-17	10-OCT-22	7559	10-OCT-22	9,818		9,818		9,818	EST
							01-18	10-OCT-22	7552	10-OCT-22	63,711		63,711	5,614	58,097	EST
							01-19	10-OCT-22	7553	10-OCT-22	96,864		96,864	10,060	86,804	EST
							01-20	10-OCT-22	7555	10-OCT-22	2,99,424		2,99,424	25,118	2,74,306	EST
							01-21	10-OCT-22	7556	10-OCT-22	52,986		52,986	4,314	48,672	EST
							01-23	10-OCT-22	7554	10-OCT-22	55,971		55,971	4,888	51,083	EST
							01-25	10-OCT-22	6202	10-OCT-22	1,76,758		1,76,758	14,694	1,62,064	EST
							01-26	10-OCT-22	6201	10-OCT-22	3,37,404		3,37,404	33,240	3,04,164	EST
							01-27	10-OCT-22	6203	10-OCT-22	52,866		52,866	4,314	48,552	EST
							01-28	18-OCT-22	7551	18-OCT-22	91,108		91,108	8,009	83,099	EST
							01-3	10-OCT-22	7688	10-OCT-22	77,760		77,760	6,732	71,028	EST
							01-4	10-OCT-22	7689	10-OCT-22	1,59,580		1,59,580	13,870	1,45,710	EST
							01-5	10-OCT-22	7690	10-OCT-22	3,27,280		3,27,280	28,552	2,98,728	EST
							01-6	10-OCT-22	7696	10-OCT-22	1,80,858		1,80,858	15,946	1,64,912	EST
							01-7	10-OCT-22	7691	10-OCT-22	3,37,404		3,37,404	33,240	3,04,164	EST
							01-8	10-OCT-22	7692	10-OCT-22	1,76,758		1,76,758	14,694	1,62,064	EST
							01-9	10-OCT-22	7693	10-OCT-22	52,866		52,866	4,314	48,552	EST
Total:											32,72,613		32,72,613	2,90,320	29,82,293	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515

Total for the Major Head :	2515	32,72,613	32,72,613	2,90,320	29,82,293
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2501	01	001	05	00	01	Salaries	03-10	10-OCT-22	5408	10-OCT-22	51,588		51,588	5,015	46,573	EST
							03-11	10-OCT-22	5407	10-OCT-22	1,21,731		1,21,731	10,242	1,11,489	EST
							03-12	10-OCT-22	5406	10-OCT-22	1,77,189		1,77,189	15,137	1,62,052	EST
							03-13	10-OCT-22	5405	10-OCT-22	4,53,852		4,53,852	33,210	4,20,642	EST
							03-14	10-OCT-22	5404	10-OCT-22	7,83,123		7,83,123	70,136	7,12,987	EST
							03-15	10-OCT-22	5409	10-OCT-22	52,866		52,866	4,314	48,552	EST
							03-5	10-OCT-22	5403	10-OCT-22	1,24,068		1,24,068	10,913	1,13,155	EST
							03-6	10-OCT-22	5412	10-OCT-22	9,527		9,527	886	8,641	EST
							03-7	10-OCT-22	5411	10-OCT-22	53,436		53,436	4,658	48,778	EST
							03-8	10-OCT-22	5402	10-OCT-22	1,79,022		1,79,022	14,120	1,64,902	EST
							03-9	10-OCT-22	5410	10-OCT-22	63,711		63,711	5,614	58,097	EST
Total:											20,70,113		20,70,113	1,74,245	18,95,868	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	800	20	00	01	Salaries	03-1	10-OCT-22	5381	10-OCT-22	65,12,527		65,12,527	5,54,928	59,57,599	EST
							03-2	10-OCT-22	5382	10-OCT-22	10,32,357		10,32,357	84,123	9,48,234	EST
							03-3	10-OCT-22	5384	10-OCT-22	27,98,307		27,98,307	2,49,031	25,49,276	EST
							03-4	10-OCT-22	5383	10-OCT-22	24,55,675		24,55,675	2,25,022	22,30,653	EST
						Total:					1,27,98,866		1,27,98,866	11,13,104	1,16,85,762	
			17	01	36	Grant -In- aid Gen	03-16	20-OCT-22	5938	20-OCT-22	1,92,00,000		1,92,00,000		1,92,00,000	GIA
						Total:					1,92,00,000		1,92,00,000		1,92,00,000	
			Total for the Major Head :		2501						3,40,68,979		3,40,68,979	12,87,349	3,27,81,630	
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	05-OCT-22	4389	05-OCT-22	25,00,00,000		25,00,00,000		25,00,00,000	GIA
							03-4	04-OCT-22	4387	04-OCT-22	25,00,00,000		25,00,00,000		25,00,00,000	GIA
						Total:					50,00,00,000		*****		50,00,00,000	
	60	101	10	01	31	Grants- In - Aid Ge	03-5	19-OCT-22	5085	19-OCT-22	1,80,00,000		1,80,00,000		1,80,00,000	GIA
						Total:					1,80,00,000		1,80,00,000		1,80,00,000	
			Total for the Major Head :		2505						51,80,00,000		*****		51,80,00,000	
2515	00	800	02	01	31	Grants- In - Aid Ge	03-1	11-OCT-22	4827	11-OCT-22	80,51,35,500		80,51,35,500		80,51,35,500	GIA
						Total:					80,51,35,500		*****		80,51,35,500	
			03	01	31	Grants- In - Aid Ge	03-2	24-OCT-22	4976	24-OCT-22	8,94,59,500		8,94,59,500		8,94,59,500	GIA
						Total:					8,94,59,500		8,94,59,500		8,94,59,500	
			Total for the Major Head :		2515						89,45,95,000		*****		89,45,95,000	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	20-OCT-22	4095	20-OCT-22	3,00,00,000		3,00,00,000		3,00,00,000	GIA
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head : 2505											3,00,00,000		3,00,00,000		3,00,00,000	
2515	00	102	02	00	01	Salaries	05-1	10-OCT-22	2984	10-OCT-22	51,696		51,696	4,177	47,519	EST
							05-10	10-OCT-22	3221	10-OCT-22	2,84,569		2,84,569	23,938	2,60,631	EST
							05-11	10-OCT-22	3220	10-OCT-22	60,873		60,873	5,348	55,525	EST
							05-12	10-OCT-22	3219	10-OCT-22	60,873		60,873	5,348	55,525	EST
							05-13	11-OCT-22	3997	11-OCT-22	92,478		92,478	7,060	85,418	EST
							05-14	11-OCT-22	3996	11-OCT-22	92,478		92,478	7,060	85,418	EST
							05-15	11-OCT-22	3995	11-OCT-22	3,04,810		3,04,810	25,530	2,79,280	EST
							05-16	11-OCT-22	3994	11-OCT-22	51,696		51,696	4,177	47,519	EST
							05-19	11-OCT-22	1563	11-OCT-22	60,090		60,090		60,090	EST
							05-2	10-OCT-22	2982	10-OCT-22	3,04,810		3,04,810	25,530	2,79,280	EST
							05-3	10-OCT-22	3875	10-OCT-22	4,38,510		4,38,510	54,300	3,84,210	EST
							05-5	10-OCT-22	3877	10-OCT-22	60,873		60,873	5,348	55,525	EST
							05-6	10-OCT-22	3874	10-OCT-22	1,10,487		1,10,487	9,051	1,01,436	EST
							05-7	10-OCT-22	3873	10-OCT-22	2,84,569		2,84,569	23,938	2,60,631	EST
							05-8	10-OCT-22	3224	10-OCT-22	4,38,510		4,38,510	54,300	3,84,210	EST
							05-9	10-OCT-22	3223	10-OCT-22	1,10,487		1,10,487	9,051	1,01,436	EST
Total:											28,07,809		28,07,809	2,64,156	25,43,653	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	Total for the Major Head :										2515	28,07,809	28,07,809	2,64,156	25,43,653	
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Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2505	60	800	11	01	36	Grant -In- aid Gen	06-1	20-OCT-22	4890	20-OCT-22	5,00,00,000		5,00,00,000		5,00,00,000	GIA
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Total:**5,00,00,000****5,00,00,000****5,00,00,000****Total for the Major Head :****2505****5,00,00,000****5,00,00,000****5,00,00,000**

2515	00	102	02	00	01	Salaries	06-1	18-OCT-22	2758	18-OCT-22	1,26,158		1,26,158		1,26,158	EST
							06-10	10-OCT-22	4530	10-OCT-22	2,40,888		2,40,888	20,441	2,20,447	EST
							06-11	10-OCT-22	4529	10-OCT-22	54,276		54,276	4,434	49,842	EST
							06-12	10-OCT-22	4528	10-OCT-22	2,38,992		2,38,992	35,150	2,03,842	EST
							06-13	10-OCT-22	4527	10-OCT-22	91,575		91,575	5,060	86,515	EST
							06-14	10-OCT-22	3521	10-OCT-22	2,39,985		2,39,985	20,356	2,19,629	EST
							06-15	10-OCT-22	3522	10-OCT-22	54,276		54,276	4,434	49,842	EST
							06-16	10-OCT-22	3520	10-OCT-22	2,38,992		2,38,992	35,150	2,03,842	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-17	10-OCT-22	3468	10-OCT-22	1,08,265		1,08,265	9,619	98,646	EST
							06-18	10-OCT-22	3469	10-OCT-22	99,573		99,573	60	99,513	EST
							06-19	10-OCT-22	3471	10-OCT-22	2,01,426		2,01,426	17,047	1,84,379	EST
							06-2	11-OCT-22	4811	11-OCT-22	91,575		91,575	5,060	86,515	EST
							06-20	10-OCT-22	3472	10-OCT-22	54,276		54,276	4,434	49,842	EST
							06-21	10-OCT-22	4755	10-OCT-22	1,81,473		1,81,473	15,120	1,66,353	EST
							06-22	10-OCT-22	4757	10-OCT-22	2,01,426		2,01,426	17,047	1,84,379	EST
							06-23	10-OCT-22	4758	10-OCT-22	54,276		54,276	4,434	49,842	EST
							06-26	10-OCT-22	4761	10-OCT-22	1,07,491		1,07,491	6,060	1,01,431	EST
							06-27	10-OCT-22	4763	10-OCT-22	1,08,265		1,08,265	9,619	98,646	EST
							06-29	10-OCT-22	4587	10-OCT-22	3,33,534		3,33,534	22,240	3,11,294	EST
							06-3	11-OCT-22	4762	11-OCT-22	47,050		47,050		47,050	EST
							06-30	10-OCT-22	4586	10-OCT-22	54,276		54,276	4,434	49,842	EST
							06-31	10-OCT-22	4584	10-OCT-22	87,447		87,447	6,060	81,387	EST
							06-32	10-OCT-22	4583	10-OCT-22	2,36,728		2,36,728	19,957	2,16,771	EST
							06-36	10-OCT-22	3540	10-OCT-22	2,36,728		2,36,728	19,957	2,16,771	EST
							06-37	10-OCT-22	3543	10-OCT-22	54,276		54,276	4,434	49,842	EST
							06-38	10-OCT-22	3541	10-OCT-22	87,447		87,447	6,060	81,387	EST
							06-39	10-OCT-22	3544	10-OCT-22	2,50,086		2,50,086	17,180	2,32,906	EST
							06-4	11-OCT-22	4532	11-OCT-22	18,294		18,294	1,566	16,728	EST
							06-40	10-OCT-22	3546	10-OCT-22	75,708		75,708	5,060	70,648	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2515	00	102	02	00	01	Salaries											
							06-41	10-OCT-22	3964	10-OCT-22	5,877		5,877		5,877	EST	
							06-42	10-OCT-22	3963	10-OCT-22	85,231		85,231	7,500	77,731	EST	
							06-43	10-OCT-22	3592	10-OCT-22	7,12,461		7,12,461	65,510	6,46,951	EST	
							06-44	10-OCT-22	3593	10-OCT-22	4,13,946		4,13,946	35,105	3,78,841	EST	
							06-45	10-OCT-22	3591	10-OCT-22	87,447		87,447	5,060	82,387	EST	
							06-46	10-OCT-22	4083	10-OCT-22	23,853		23,853	1,915	21,938	EST	
							06-47	10-OCT-22	3594	10-OCT-22	54,156		54,156	4,434	49,722	EST	
							06-48	10-OCT-22	4536	10-OCT-22	91,108		91,108	8,009	83,099	EST	
							06-49	10-OCT-22	4537	10-OCT-22	87,447		87,447	5,060	82,387	EST	
							06-5	11-OCT-22	4175	11-OCT-22	46,170		46,170	3,015	43,155	EST	
							06-50	10-OCT-22	4538	10-OCT-22	7,12,461		7,12,461	65,510	6,46,951	EST	
							06-51	10-OCT-22	4539	10-OCT-22	4,13,946		4,13,946	35,105	3,78,841	EST	
							06-52	10-OCT-22	4541	10-OCT-22	78,009		78,009	6,349	71,660	EST	
							06-53	10-OCT-22	4542	10-OCT-22	46,608		46,608	3,720	42,888	EST	
							06-54	10-OCT-22	4543	10-OCT-22	47,706		47,706	3,830	43,876	EST	
							06-58	10-OCT-22	4540	10-OCT-22	46,170		46,170	3,015	43,155	EST	
							06-59	10-OCT-22	3172	10-OCT-22	46,170		46,170	3,015	43,155	EST	
							06-8	10-OCT-22	4533	10-OCT-22	50,310		50,310	4,284	46,026	EST	
							06-9	10-OCT-22	4531	10-OCT-22	59,067		59,067	5,178	53,889	EST	
Total:											70,82,905		70,82,905	5,86,087	64,96,818		
Total for the Major Head :											2515		70,82,905	70,82,905	5,86,087	64,96,818	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	10-OCT-22	762	10-OCT-22	79,359		79,359	6,471	72,888	EST
							08-10	18-OCT-22	1283	18-OCT-22	79,359		79,359	6,471	72,888	EST
							08-11	18-OCT-22	1282	18-OCT-22	1,08,063		1,08,063	9,129	98,934	EST
							08-12	18-OCT-22	1284	18-OCT-22	62,034		62,034	5,457	56,577	EST
							08-13	18-OCT-22	1281	18-OCT-22	1,22,649		1,22,649	15,090	1,07,559	EST
							08-2	10-OCT-22	763	10-OCT-22	1,08,063		1,08,063	9,129	98,934	EST
							08-3	10-OCT-22	764	10-OCT-22	59,067		59,067	5,178	53,889	EST
							08-4	10-OCT-22	765	10-OCT-22	1,22,649		1,22,649	15,090	1,07,559	EST
							08-5	10-OCT-22	1039	10-OCT-22	79,359		79,359	6,471	72,888	EST
							08-6	10-OCT-22	1040	10-OCT-22	1,08,063		1,08,063	9,129	98,934	EST
							08-7	10-OCT-22	1042	10-OCT-22	59,067		59,067	5,178	53,889	EST
							08-8	10-OCT-22	1043	10-OCT-22	1,22,649		1,22,649	15,090	1,07,559	EST
Total:											11,10,381		11,10,381	1,07,883	10,02,498	
Total for the Major Head : 2515											11,10,381		11,10,381	1,07,883	10,02,498	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	10-OCT-22	1368	10-OCT-22	52,986		52,986	4,314	48,672	EST
							16-10	10-OCT-22	1021	10-OCT-22	2,87,826		2,87,826	24,337	2,63,489	EST
							16-11	10-OCT-22	1020	10-OCT-22	8,86,792		8,86,792	89,100	7,97,692	EST
							16-12	10-OCT-22	1019	10-OCT-22	1,21,746		1,21,746	10,696	1,11,050	EST
							16-13	10-OCT-22	992	10-OCT-22	59,196		59,196	5,190	54,006	EST
							16-14	10-OCT-22	991	10-OCT-22	57,712		57,712	5,042	52,670	EST
							16-2	10-OCT-22	1367	10-OCT-22	98,145		98,145	6,060	92,085	EST
							16-3	10-OCT-22	1365	10-OCT-22	8,86,792		8,86,792	85,100	8,01,692	EST
							16-4	10-OCT-22	1366	10-OCT-22	2,87,826		2,87,826	24,337	2,63,489	EST
							16-7	10-OCT-22	1364	10-OCT-22	60,873		60,873	5,348	55,525	EST
							16-8	10-OCT-22	1023	10-OCT-22	52,986		52,986	4,314	48,672	EST
							16-9	10-OCT-22	1022	10-OCT-22	98,145		98,145	6,060	92,085	EST
Total:											29,51,025		29,51,025	2,69,898	26,81,127	
Total for the Major Head : 2515											29,51,025		29,51,025	2,69,898	26,81,127	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-1	10-OCT-22	949	10-OCT-22	53,866		53,866	4,314	49,552	EST
							17-10	10-OCT-22	710	10-OCT-22	87,447		87,447	12,060	75,387	EST
							17-11	10-OCT-22	711	10-OCT-22	6,91,176		6,91,176	1,10,450	5,80,726	EST
							17-12	10-OCT-22	946	10-OCT-22	6,91,176		6,91,176	1,10,450	5,80,726	EST
							17-13	24-OCT-22	988	24-OCT-22	1,90,807		1,90,807		1,90,807	EST
							17-14	24-OCT-22	989	24-OCT-22	49,678		49,678		49,678	EST
							17-2	10-OCT-22	948	10-OCT-22	96,971		96,971	5,060	91,911	EST
							17-3	10-OCT-22	945	10-OCT-22	87,447		87,447	12,060	75,387	EST
							17-6	10-OCT-22	947	10-OCT-22	2,60,739		2,60,739	21,881	2,38,858	EST
							17-7	10-OCT-22	713	10-OCT-22	96,971		96,971	5,060	91,911	EST
							17-8	10-OCT-22	712	10-OCT-22	2,60,739		2,60,739	21,881	2,38,858	EST
							17-9	10-OCT-22	714	10-OCT-22	53,866		53,866	4,314	49,552	EST
Total:											26,20,883		26,20,883	3,07,530	23,13,353	
Total for the Major Head : 2515											26,20,883		26,20,883	3,07,530	23,13,353	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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																
2501	01	800	17	01	36	Grant -In- aid Gen	03-17	20-OCT-22	5937	20-OCT-22	2,88,00,000		2,88,00,000		2,88,00,000	GIA
Total:											2,88,00,000		2,88,00,000		2,88,00,000	
Total for the Major Head :										2501	2,88,00,000		2,88,00,000		2,88,00,000	
2505	02	101	02	01	36	Grant -In- aid Gen	03-2	05-OCT-22	4388	05-OCT-22	25,00,00,000		25,00,00,000		25,00,00,000	GIA
							03-3	04-OCT-22	4386	04-OCT-22	25,00,00,000		25,00,00,000		25,00,00,000	GIA
Total:											50,00,00,000		*****		50,00,00,000	
	60	101	10	01	31	Grants- In - Aid Ge	03-6	19-OCT-22	5086	19-OCT-22	1,17,00,555		1,17,00,555		1,17,00,555	GIA
Total:											1,17,00,555		1,17,00,555		1,17,00,555	
Total for the Major Head :										2505	51,17,00,555		*****		51,17,00,555	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : **20** **Community and Rural Development**

Categorised Scheme : **HILL**

Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	20-OCT-22	2978	20-OCT-22	1,00,00,000		1,00,00,000		1,00,00,000	GIA
Total:											1,00,00,000		1,00,00,000		1,00,00,000	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 6 Chandel 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
2505						Total for the Major Head :			2505		1,00,00,000		1,00,00,000		1,00,00,000	
2515	00	102	02	00	01	Salaries	13-1	10-OCT-22	2886	10-OCT-22	1,42,359		1,42,359	11,869	1,30,490	EST
							13-10	10-OCT-22	2599	10-OCT-22	3,81,867		3,81,867	26,724	3,55,143	EST
							13-11	10-OCT-22	2600	10-OCT-22	1,04,574		1,04,574	7,329	97,245	EST
							13-12	10-OCT-22	2693	10-OCT-22	5,52,241		5,52,241	29,360	5,22,881	EST
							13-13	10-OCT-22	2691	10-OCT-22	47,670		47,670	3,015	44,655	EST
							13-14	10-OCT-22	2690	10-OCT-22	1,41,456		1,41,456	8,989	1,32,467	EST
							13-15	18-OCT-22	2933	18-OCT-22	6,729		6,729		6,729	EST
							13-2	10-OCT-22	2887	10-OCT-22	52,866		52,866	4,314	48,552	EST
							13-3	10-OCT-22	2669	10-OCT-22	52,866		52,866	4,314	48,552	EST
							13-4	10-OCT-22	2668	10-OCT-22	78,918		78,918	6,618	72,300	EST
							13-5	10-OCT-22	2667	10-OCT-22	2,74,162		2,74,162	12,180	2,61,982	EST
							13-6	10-OCT-22	2670	10-OCT-22	34,302		34,302	2,910	31,392	EST
							13-7	10-OCT-22	2875	10-OCT-22	1,81,302		1,81,302	15,130	1,66,172	EST
							13-8	10-OCT-22	2874	10-OCT-22	92,478		92,478	8,060	84,418	EST
							13-9	10-OCT-22	2876	10-OCT-22	26,433		26,433	2,157	24,276	EST
						Total:					21,70,223		21,70,223	1,42,969	20,27,254	
						Total for the Major Head :			2515		21,70,223		21,70,223	1,42,969	20,27,254	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	14-1	10-OCT-22	1080	10-OCT-22	78,859		78,859	7,060	71,799	EST
							14-2	10-OCT-22	1081	10-OCT-22	47,070		47,070	2,030	45,040	EST
							14-3	10-OCT-22	1083	10-OCT-22	1,13,217		1,13,217	9,443	1,03,774	EST
							14-4	10-OCT-22	1082	10-OCT-22	68,604		68,604	5,820	62,784	EST
							14-5	10-OCT-22	1084	10-OCT-22	26,433		26,433	2,157	24,276	EST
							14-6	10-OCT-22	1017	10-OCT-22	67,710		67,710	5,060	62,650	EST
							14-7	10-OCT-22	1016	10-OCT-22	1,19,415		1,19,415	10,194	1,09,221	EST
							14-8	10-OCT-22	1015	10-OCT-22	52,866		52,866	4,314	48,552	EST
							14-9	10-OCT-22	1014	10-OCT-22	1,13,217		1,13,217	9,443	1,03,774	EST
Total:											6,87,391		6,87,391	55,521	6,31,870	
Total for the Major Head :										2515	6,87,391		6,87,391	55,521	6,31,870	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2505	60	800	11	01	36	Grant -In- aid Gen	10-1	21-OCT-22	3363	21-OCT-22	3,00,00,000		3,00,00,000		3,00,00,000	GIA
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Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2505	60	800	11	01	36	Grant -In- aid Gen					Total:		3,00,00,000		3,00,00,000		3,00,00,000
Total for the Major Head :										2505		3,00,00,000		3,00,00,000		3,00,00,000	
2515	00	102	02	00	01	Salaries	10-1	10-OCT-22	3145	10-OCT-22	52,986		52,986	4,314	48,672	EST	
							10-10	10-OCT-22	3006	10-OCT-22	1,07,157		1,07,157	8,959	98,198	EST	
							10-11	10-OCT-22	3168	10-OCT-22	2,41,588		2,41,588	20,441	2,21,147	EST	
							10-12	10-OCT-22	3014	10-OCT-22	26,433		26,433	2,157	24,276	EST	
							10-13	10-OCT-22	3013	10-OCT-22	86,277		86,277	4,030	82,247	EST	
							10-14	10-OCT-22	3012	10-OCT-22	80,352		80,352	4,060	76,292	EST	
							10-15	10-OCT-22	3011	10-OCT-22	1,69,243		1,69,243	14,240	1,55,003	EST	
							10-16	10-OCT-22	3005	10-OCT-22	54,930		54,930	4,507	50,423	EST	
							10-2	10-OCT-22	3146	10-OCT-22	1,82,521		1,82,521	15,263	1,67,258	EST	
							10-3	10-OCT-22	2869	10-OCT-22	26,433		26,433	2,157	24,276	EST	
							10-4	10-OCT-22	2868	10-OCT-22	3,86,866		3,86,866	26,535	3,60,331	EST	
							10-5	10-OCT-22	2985	10-OCT-22	1,58,511		1,58,511	7,120	1,51,391	EST	
							10-6	10-OCT-22	2984	10-OCT-22	1,13,146		1,13,146	6,661	1,06,485	EST	
							10-7	10-OCT-22	2983	10-OCT-22	1,06,138		1,06,138	120	1,06,018	EST	
							10-8	10-OCT-22	2982	10-OCT-22	38,688		38,688	3,306	35,382	EST	
							10-9	10-OCT-22	2981	10-OCT-22	50,169		50,169	2,030	48,139	EST	
Total:											18,81,438		18,81,438	1,25,900	17,55,538		
Total for the Major Head :										2515		18,81,438		18,81,438	1,25,900	17,55,538	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	10-OCT-22	1604	10-OCT-22	54,396		54,396	4,434	49,962	EST
							11-10	10-OCT-22	1427	10-OCT-22	1,37,902		1,37,902	11,470	1,26,432	EST
							11-11	10-OCT-22	1395	10-OCT-22	46,480		46,480	5,030	41,450	EST
							11-12	10-OCT-22	1394	10-OCT-22	1,81,821		1,81,821	15,263	1,66,558	EST
							11-13	10-OCT-22	1396	10-OCT-22	52,866		52,866	4,314	48,552	EST
							11-14	10-OCT-22	1403	10-OCT-22	2,16,820		2,16,820	18,088	1,98,732	EST
							11-15	10-OCT-22	1402	10-OCT-22	59,067		59,067	5,178	53,889	EST
							11-16	10-OCT-22	1404	10-OCT-22	53,106		53,106	4,314	48,792	EST
							11-2	10-OCT-22	1570	10-OCT-22	82,416		82,416	5,060	77,356	EST
							11-3	10-OCT-22	1571	10-OCT-22	49,266		49,266	2,030	47,236	EST
							11-4	10-OCT-22	1572	10-OCT-22	1,58,581		1,58,581	13,297	1,45,284	EST
							11-5	10-OCT-22	1605	10-OCT-22	3,54,805		3,54,805	29,884	3,24,921	EST
							11-6	10-OCT-22	1432	10-OCT-22	2,52,022		2,52,022	20,998	2,31,024	EST
							11-7	10-OCT-22	1431	10-OCT-22	34,299		34,299	2,825	31,474	EST
							11-8	10-OCT-22	1430	10-OCT-22	52,866		52,866	4,314	48,552	EST
							11-9	10-OCT-22	1426	10-OCT-22	52,866		52,866	4,314	48,552	EST
Total:											18,39,579		18,39,579	1,50,813	16,88,766	
Total for the Major Head :							2515				18,39,579		18,39,579	1,50,813	16,88,766	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	20-OCT-22	5467	20-OCT-22	3,00,00,000		3,00,00,000		3,00,00,000	GIA
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head :									2505		3,00,00,000		3,00,00,000		3,00,00,000	
2515	00	102	02	00	01	Salaries	07-1	10-OCT-22	5046	10-OCT-22	33,396		33,396	2,740	30,656	EST
							07-10	10-OCT-22	4632	10-OCT-22	88,657		88,657	7,779	80,878	EST
							07-11	10-OCT-22	4633	10-OCT-22	74,344		74,344	10,060	64,284	EST
							07-12	10-OCT-22	4634	10-OCT-22	1,96,266		1,96,266	16,534	1,79,732	EST
							07-13	10-OCT-22	4635	10-OCT-22	56,220		56,220	4,628	51,592	EST
							07-14	10-OCT-22	4636	10-OCT-22	47,976		47,976	5,030	42,946	EST
							07-15	10-OCT-22	4678	10-OCT-22	2,37,534		2,37,534	20,127	2,17,407	EST
							07-16	10-OCT-22	4679	10-OCT-22	56,916		56,916	4,556	52,360	EST
							07-17	10-OCT-22	4680	10-OCT-22	1,03,806		1,03,806	6,020	97,786	EST
							07-18	10-OCT-22	4681	10-OCT-22	3,11,830		3,11,830	35,210	2,76,620	EST
							07-19	10-OCT-22	4682	10-OCT-22	25,788		25,788	2,096	23,692	EST
							07-2	10-OCT-22	5047	10-OCT-22	58,164		58,164	5,030	53,134	EST
							07-20	10-OCT-22	4683	10-OCT-22	46,290		46,290	3,015	43,275	EST
							07-21	10-OCT-22	4760	10-OCT-22	69,504		69,504	5,820	63,684	EST
							07-22	10-OCT-22	4761	10-OCT-22	28,497		28,497	2,350	26,147	EST
							07-23	10-OCT-22	4762	10-OCT-22	3,04,638		3,04,638	40,180	2,64,458	EST
							07-24	10-OCT-22	4659	10-OCT-22	2,39,137		2,39,137	20,211	2,18,926	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-25	10-OCT-22	4660	10-OCT-22	55,446		55,446	4,556	50,890	EST
							07-26	10-OCT-22	4619	10-OCT-22	1,81,818		1,81,818	15,178	1,66,640	EST
							07-27	10-OCT-22	4620	10-OCT-22	56,994		56,994	4,700	52,294	EST
							07-28	10-OCT-22	4734	10-OCT-22	2,98,330		2,98,330	25,287	2,73,043	EST
							07-29	10-OCT-22	4735	10-OCT-22	55,446		55,446	4,556	50,890	EST
							07-3	10-OCT-22	5048	10-OCT-22	73,758		73,758	6,134	67,624	EST
							07-30	10-OCT-22	4859	10-OCT-22	80,589		80,589	6,592	73,997	EST
							07-31	10-OCT-22	4860	10-OCT-22	2,15,871		2,15,871	18,319	1,97,552	EST
							07-32	10-OCT-22	4861	10-OCT-22	45,396		45,396	3,030	42,366	EST
							07-33	10-OCT-22	4862	10-OCT-22	1,02,906		1,02,906	8,730	94,176	EST
							07-34	10-OCT-22	4996	10-OCT-22	2,14,869		2,14,869	20,120	1,94,749	EST
							07-35	10-OCT-22	4997	10-OCT-22	47,460		47,460	5,030	42,430	EST
							07-36	10-OCT-22	4998	10-OCT-22	74,664		74,664	6,304	68,360	EST
							07-37	10-OCT-22	4999	10-OCT-22	65,379		65,379	5,517	59,862	EST
							07-38	10-OCT-22	5185	10-OCT-22	2,33,316		2,33,316	20,150	2,13,166	EST
							07-39	10-OCT-22	5186	10-OCT-22	83,169		83,169	6,834	76,335	EST
							07-4	10-OCT-22	5049	10-OCT-22	83,169		83,169	6,834	76,335	EST
							07-40	10-OCT-22	4647	10-OCT-22	3,26,310		3,26,310	35,240	2,91,070	EST
							07-41	10-OCT-22	4648	10-OCT-22	2,29,149		2,29,149	19,289	2,09,860	EST
							07-42	10-OCT-22	4649	10-OCT-22	79,299		79,299	6,471	72,828	EST
							07-43	18-OCT-22	4790	18-OCT-22	2,39,315		2,39,315	20,478	2,18,837	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-44	24-OCT-22	5184	24-OCT-22	7,200		7,200		7,200	EST
							07-45	18-OCT-22	4789	18-OCT-22	27,723		27,723	2,278	25,445	EST
							07-5	10-OCT-22	5050	10-OCT-22	84,996		84,996	5,060	79,936	EST
							07-6	10-OCT-22	5051	10-OCT-22	1,44,030		1,44,030	11,857	1,32,173	EST
							07-7	10-OCT-22	5052	10-OCT-22	47,706		47,706	3,810	43,896	EST
							07-8	10-OCT-22	4575	10-OCT-22	3,09,937		3,09,937	26,293	2,83,644	EST
							07-9	10-OCT-22	4576	10-OCT-22	28,497		28,497	2,350	26,147	EST
Total:											54,71,705		54,71,705	4,92,383	49,79,322	
Total for the Major Head :									2515		54,71,705		54,71,705	4,92,383	49,79,322	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	21-OCT-22	2827	21-OCT-22	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head :									2505		1,50,00,000		1,50,00,000		1,50,00,000	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	10-OCT-22	2507	10-OCT-22	80,352		80,352	3,060	77,292	EST
							09-10	10-OCT-22	2423	10-OCT-22	27,198		27,198	2,217	24,981	EST
							09-11	10-OCT-22	2422	10-OCT-22	50,289		50,289	4,015	46,274	EST
							09-12	10-OCT-22	2421	10-OCT-22	67,698		67,698	5,650	62,048	EST
							09-13	10-OCT-22	2420	10-OCT-22	2,39,766		2,39,766	15,090	2,24,676	EST
							09-14	10-OCT-22	2434	10-OCT-22	55,686		55,686	4,556	51,130	EST
							09-15	10-OCT-22	2433	10-OCT-22	2,56,579		2,56,579	21,397	2,35,182	EST
							09-16	10-OCT-22	2658	10-OCT-22	2,90,374		2,90,374	24,483	2,65,891	EST
							09-17	10-OCT-22	2756	10-OCT-22	1,62,741		1,62,741	13,781	1,48,960	EST
							09-18	24-OCT-22	1787	24-OCT-22	14,752		14,752		14,752	EST
							09-19	24-OCT-22	2904	24-OCT-22	2,322		2,322		2,322	EST
							09-2	10-OCT-22	2506	10-OCT-22	54,423		54,423	4,713	49,710	EST
							09-3	10-OCT-22	2505	10-OCT-22	36,105		36,105	2,980	33,125	EST
							09-4	10-OCT-22	2504	10-OCT-22	51,708		51,708	3,530	48,178	EST
							09-5	10-OCT-22	2503	10-OCT-22	68,604		68,604	5,820	62,784	EST
							09-6	10-OCT-22	2469	10-OCT-22	1,72,287		1,72,287	14,706	1,57,581	EST
							09-7	10-OCT-22	2468	10-OCT-22	1,08,168		1,08,168	5,658	1,02,510	EST
							09-8	10-OCT-22	2545	10-OCT-22	27,843		27,843	2,278	25,565	EST
							09-9	10-OCT-22	2435	10-OCT-22	1,82,521		1,82,521	15,263	1,67,258	EST
Total:											19,49,416		19,49,416	1,49,197	18,00,219	
Total for the Major Head :											2515		19,49,416	1,49,197	18,00,219	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	20-OCT-22	4140	20-OCT-22	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head : 2505											1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries	12-1	10-OCT-22	3890	10-OCT-22	95,058		95,058	25,060	69,998	EST
							12-10	10-OCT-22	3673	10-OCT-22	1,04,803		1,04,803	8,645	96,158	EST
							12-11	10-OCT-22	3675	10-OCT-22	1,93,041		1,93,041	16,231	1,76,810	EST
							12-12	10-OCT-22	3674	10-OCT-22	27,723		27,723	2,278	25,445	EST
							12-13	10-OCT-22	3553	10-OCT-22	8,952		8,952		8,952	EST
							12-14	10-OCT-22	3555	10-OCT-22	2,98,575		2,98,575	18,240	2,80,335	EST
							12-15	10-OCT-22	3554	10-OCT-22	1,07,227		1,07,227	8,786	98,441	EST
							12-16	10-OCT-22	3556	10-OCT-22	1,08,060		1,08,060	9,044	99,016	EST
							12-17	10-OCT-22	3557	10-OCT-22	79,944		79,944	6,531	73,413	EST
							12-18	11-OCT-22	2611	11-OCT-22	3,05,661		3,05,661		3,05,661	EST
							12-19	10-OCT-22	3641	10-OCT-22	50,169		50,169	30	50,139	EST
							12-2	10-OCT-22	3891	10-OCT-22	1,97,169		1,97,169	16,597	1,80,572	EST
							12-20	10-OCT-22	3642	10-OCT-22	27,078		27,078	2,217	24,861	EST
							12-21	10-OCT-22	3639	10-OCT-22	2,77,032		2,77,032	19,180	2,57,852	EST
							12-22	10-OCT-22	3809	10-OCT-22	1,07,227		1,07,227	8,666	98,561	EST
							12-23	10-OCT-22	3808	10-OCT-22	27,723		27,723	2,293	25,430	EST
							12-24	10-OCT-22	3807	10-OCT-22	99,435		99,435	6,045	93,390	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11** **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2515	00	102	02	00	01	Salaries	12-25	10-OCT-22	3806	10-OCT-22	1,08,763		1,08,763	9,129	99,634	EST	
							12-26	10-OCT-22	3805	10-OCT-22	1,47,933		1,47,933	5,090	1,42,843	EST	
							12-27	10-OCT-22	3816	10-OCT-22	39,459		39,459	3,309	36,150	EST	
							12-28	10-OCT-22	3640	10-OCT-22	1,27,668		1,27,668	10,913	1,16,755	EST	
							12-29	10-OCT-22	3815	10-OCT-22	55,971		55,971	30	55,941	EST	
							12-3	10-OCT-22	3892	10-OCT-22	54,423		54,423	4,743	49,680	EST	
							12-30	10-OCT-22	3820	10-OCT-22	55,446		55,446	4,556	50,890	EST	
							12-31	10-OCT-22	3819	10-OCT-22	34,302		34,302	2,910	31,392	EST	
							12-32	10-OCT-22	3818	10-OCT-22	34,302		34,302	2,910	31,392	EST	
							12-33	10-OCT-22	3817	10-OCT-22	33,399		33,399	2,825	30,574	EST	
							12-4	10-OCT-22	3831	10-OCT-22	2,48,022		2,48,022	15,180	2,32,842	EST	
							12-5	10-OCT-22	3833	10-OCT-22	49,521		49,521	4,253	45,268	EST	
							12-6	10-OCT-22	3832	10-OCT-22	1,31,163		1,31,163	3,090	1,28,073	EST	
							12-7	10-OCT-22	3834	10-OCT-22	47,976		47,976	30	47,946	EST	
							12-8	10-OCT-22	3835	10-OCT-22	27,078		27,078	2,217	24,861	EST	
							12-9	10-OCT-22	3672	10-OCT-22	59,067		59,067	5,178	53,889	EST	
Total:											33,69,370		33,69,370	2,26,206	31,43,164		
Total for the Major Head :											2515		33,69,370	33,69,370	2,26,206	31,43,164	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	10-OCT-22	684	10-OCT-22	4,31,688		4,31,688	48,800	3,82,888	EST
							19-10	10-OCT-22	658	10-OCT-22	97,479		97,479	7,878	89,601	EST
							19-11	10-OCT-22	659	10-OCT-22	9,748		9,748	788	8,960	EST
							19-12	10-OCT-22	660	10-OCT-22	88,995		88,995	30	88,965	EST
							19-13	11-OCT-22	661	11-OCT-22	1,42,441		1,42,441	16,060	1,26,381	EST
							19-14	10-OCT-22	662	10-OCT-22	1,35,147		1,35,147	11,500	1,23,647	EST
							19-15	10-OCT-22	663	10-OCT-22	51,588		51,588	3,015	48,573	EST
							19-16	10-OCT-22	664	10-OCT-22	52,866		52,866	4,314	48,552	EST
							19-17	10-OCT-22	665	10-OCT-22	54,423		54,423	4,743	49,680	EST
							19-2	10-OCT-22	685	10-OCT-22	1,20,553		1,20,553	5,060	1,15,493	EST
							19-3	10-OCT-22	688	10-OCT-22	26,553		26,553	2,157	24,396	EST
							19-4	10-OCT-22	687	10-OCT-22	41,517		41,517	2,015	39,502	EST
							19-5	10-OCT-22	686	10-OCT-22	1,93,038		1,93,038	16,146	1,76,892	EST
							19-6	10-OCT-22	696	10-OCT-22	47,770		47,770	2,030	45,740	EST
							19-7	10-OCT-22	698	10-OCT-22	52,866		52,866	4,314	48,552	EST
							19-8	10-OCT-22	695	10-OCT-22	96,864		96,864	5,030	91,834	EST
							19-9	10-OCT-22	697	10-OCT-22	2,21,280		2,21,280	18,572	2,02,708	EST
Total:											18,64,816		18,64,816	1,52,452	17,12,364	
Total for the Major Head :											2515		18,64,816	1,52,452	17,12,364	

Accounting Month : 7

Month of Account :

13 **Community Development Programme Suspense**

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **38** **Panchayat**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-10	10-OCT-22	7794	10-OCT-22	88,657	5,000	83,657	7,779	75,878	EST
							15-10	18-OCT-22	7650	18-OCT-22	4,70,244		4,70,244	35,330	4,34,914	EST
							15-10	18-OCT-22	7649	18-OCT-22	4,10,859		4,10,859	35,010	3,75,849	EST
							15-11	10-OCT-22	8133	10-OCT-22	1,69,992		1,69,992	11,120	1,58,872	EST
							15-12	10-OCT-22	8134	10-OCT-22	4,51,406		4,51,406	38,900	4,12,506	EST
							15-19	10-OCT-22	8482	10-OCT-22	82,674		82,674	5,060	77,614	EST
							15-20	10-OCT-22	8481	10-OCT-22	44,490		44,490	3,781	40,709	EST
							15-21	10-OCT-22	8480	10-OCT-22	44,490		44,490	3,781	40,709	EST
							15-22	10-OCT-22	8479	10-OCT-22	82,674		82,674	5,060	77,614	EST
							15-37	10-OCT-22	8149	10-OCT-22	3,65,208		3,65,208	31,120	3,34,088	EST
							15-38	10-OCT-22	8148	10-OCT-22	3,26,052		3,26,052	23,240	3,02,812	EST
							15-53	10-OCT-22	8033	10-OCT-22	4,56,510		4,56,510	38,900	4,17,610	EST
							15-54	10-OCT-22	8032	10-OCT-22	2,56,923		2,56,923	22,180	2,34,743	EST
							15-60	10-OCT-22	7801	10-OCT-22	26,433		26,433	2,157	24,276	EST
							15-61	10-OCT-22	7800	10-OCT-22	1,32,705		1,32,705	9,060	1,23,645	EST
							15-63	10-OCT-22	7799	10-OCT-22	1,36,425		1,36,425	11,312	1,25,113	EST
							15-65	10-OCT-22	7798	10-OCT-22	6,12,228	5,000	6,07,228	69,390	5,37,838	EST
							15-66	10-OCT-22	7797	10-OCT-22	17,979		17,979		17,979	EST
							15-67	10-OCT-22	7795	10-OCT-22	87,447		87,447	10,060	77,387	EST
Total:											42,63,396	10,000	42,53,396	3,63,240	38,90,156	
Total for the Major Head : 2515											42,63,396	10,000	42,53,396	3,63,240	38,90,156	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	01-1	10-OCT-22	7694	10-OCT-22	1,60,704		1,60,704	13,120	1,47,584	EST
							01-2	10-OCT-22	7695	10-OCT-22	2,72,745		2,72,745	23,231	2,49,514	EST
							01-22	10-OCT-22	7557	10-OCT-22	3,23,466		3,23,466	34,240	2,89,226	EST
							01-24	10-OCT-22	7558	10-OCT-22	4,97,057		4,97,057	42,790	4,54,267	EST
Total:											12,53,972		12,53,972	1,13,381	11,40,591	
Total for the Major Head :											2515		12,53,972	1,13,381	11,40,591	

Accounting Month : 7

Month of Account : OCTOBER

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	04-6	10-OCT-22	701	10-OCT-22	5,47,812		5,47,812	46,680	5,01,132	EST
							04-7	11-OCT-22	702	11-OCT-22	4,87,014		4,87,014	50,300	4,36,714	EST
Total:											10,34,826		10,34,826	96,980	9,37,846	
Total for the Major Head :											2515		10,34,826	96,980	9,37,846	

Accounting Month : 7

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-4	10-OCT-22	9196	10-OCT-22	2,73,906		2,73,906	23,340	2,50,566	EST
							02-5	10-OCT-22	9197	10-OCT-22	2,54,214		2,54,214	25,180	2,29,034	EST
							02-6	10-OCT-22	9198	10-OCT-22	25,788		25,788	2,096	23,692	EST
Total:											5,53,908		5,53,908	50,616	5,03,292	
Total for the Major Head :							2515				5,53,908		5,53,908	50,616	5,03,292	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-17	11-OCT-22	3993	11-OCT-22	1,62,897		1,62,897	10,120	1,52,777	EST
							05-18	11-OCT-22	3992	11-OCT-22	1,80,052		1,80,052	15,560	1,64,492	EST
							05-4	10-OCT-22	3876	10-OCT-22	91,302		91,302	7,780	83,522	EST
Total:											4,34,251		4,34,251	33,460	4,00,791	
Total for the Major Head :							2515				4,34,251		4,34,251	33,460	4,00,791	

Accounting Month : 7

Month of Account :

13 **Community Development Programme Suspense**

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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	06-24	10-OCT-22	4759	10-OCT-22	2,50,344		2,50,344	15,180	2,35,164	EST
							06-25	10-OCT-22	4760	10-OCT-22	3,19,557		3,19,557	27,230	2,92,327	EST
							06-28	10-OCT-22	4588	10-OCT-22	1,36,953		1,36,953	11,670	1,25,283	EST
							06-33	10-OCT-22	4585	10-OCT-22	3,14,571		3,14,571	23,240	2,91,331	EST
							06-34	10-OCT-22	3545	10-OCT-22	1,36,953		1,36,953	11,670	1,25,283	EST
							06-35	10-OCT-22	3542	10-OCT-22	3,14,571		3,14,571	23,240	2,91,331	EST
							06-55	10-OCT-22	4544	10-OCT-22	27,078		27,078	2,217	24,861	EST
							06-56	10-OCT-22	4545	10-OCT-22	2,28,255		2,28,255	19,450	2,08,805	EST
							06-57	10-OCT-22	4546	10-OCT-22	2,41,056		2,41,056	20,180	2,20,876	EST
							06-6	10-OCT-22	4534	10-OCT-22	1,45,740		1,45,740	12,090	1,33,650	EST
							06-7	10-OCT-22	4535	10-OCT-22	1,36,953		1,36,953	11,670	1,25,283	EST
Total:											22,52,031		22,52,031	1,77,837	20,74,194	
Total for the Major Head :											2515		22,52,031	1,77,837	20,74,194	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2515	00	101	01	00	01	Salaries	08-9	10-OCT-22	1276	10-OCT-22	84,996		84,996	10,060	74,936	EST	
Total:											84,996		84,996	10,060	74,936		
Total for the Major Head :							2515					84,996		84,996	10,060	74,936	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2515	00	101	01	00	01	Salaries	16-5	10-OCT-22	1369	10-OCT-22	3,16,704		3,16,704	31,240	2,85,464	EST	
							16-6	10-OCT-22	1370	10-OCT-22	45,651		45,651	3,890	41,761	EST	
Total:											3,62,355		3,62,355	35,130	3,27,225		
Total for the Major Head :							2515					3,62,355		3,62,355	35,130	3,27,225	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-15	24-OCT-22	718	24-OCT-22	1,05,148		1,05,148		1,05,148	EST
							17-16	24-OCT-22	838	24-OCT-22	2,88,165		2,88,165		2,88,165	EST
							17-4	10-OCT-22	844	10-OCT-22	3,33,147		3,33,147	45,210	2,87,937	EST
							17-5	10-OCT-22	845	10-OCT-22	45,651		45,651	3,890	41,761	EST
Total:											7,72,111		7,72,111	49,100	7,23,011	
Total for the Major Head : 2515											7,72,111		7,72,111	49,100	7,23,011	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2236	02	101	29	00	01	Salaries	15-1	10-OCT-22	8395	10-OCT-22	68,484		68,484	30	68,454	EST
Total:											68,484		68,484	30	68,454	
Total for the Major Head : 2236											68,484		68,484	30	68,454	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2011	02	101	12	00	01	Salaries	01-97	06-OCT-22	7246	06-OCT-22	2,65,000		2,65,000	16,660	2,48,340	EST		
Total:											2,65,000		2,65,000	16,660	2,48,340			
					11	Domestic Travel Ex	01-76	04-OCT-22	7593	04-OCT-22	60,000		60,000		60,000	EST		
							01-77	04-OCT-22	7594	04-OCT-22	60,000		60,000		60,000	EST		
							01-78	04-OCT-22	7595	04-OCT-22	60,000		60,000		60,000	EST		
							01-80	04-OCT-22	7598	04-OCT-22	50,000		50,000		50,000	EST		
							01-81	04-OCT-22	7597	04-OCT-22	50,000		50,000		50,000	EST		
							01-82	04-OCT-22	7596	04-OCT-22	60,000		60,000		60,000	EST		
							01-83	04-OCT-22	7600	04-OCT-22	50,000		50,000		50,000	EST		
							01-84	04-OCT-22	7599	04-OCT-22	50,000		50,000		50,000	EST		
							01-93	04-OCT-22	7601	04-OCT-22	50,000		50,000		50,000	EST		
Total:											4,90,000		4,90,000		4,90,000			
Total for the Major Head :											2011		7,55,000		7,55,000	16,660	7,38,340	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries	01-98	06-OCT-22	7240	06-OCT-22	1,15,00,000		1,15,00,000	5,16,460	1,09,83,540	EST
Total:											1,15,00,000		1,15,00,000	5,16,460	1,09,83,540	
					02	Wages	01-95	06-OCT-22	7245	06-OCT-22	1,15,01,748		1,15,01,748		1,15,01,748	EST
Total:											1,15,01,748		1,15,01,748		1,15,01,748	
					11	Domestic Travel Ex	01-13	07-OCT-22	7819	07-OCT-22	13,630		13,630		13,630	EST
							01-13	07-OCT-22	7818	07-OCT-22	12,515		12,515		12,515	EST
							01-13	07-OCT-22	7816	07-OCT-22	11,079		11,079		11,079	EST
							01-13	07-OCT-22	7813	07-OCT-22	15,000		15,000		15,000	EST
							01-13	07-OCT-22	7810	07-OCT-22	13,500		13,500		13,500	EST
							01-13	07-OCT-22	7792	07-OCT-22	11,425		11,425		11,425	EST
							01-13	07-OCT-22	7755	07-OCT-22	12,427		12,427		12,427	EST
							01-13	07-OCT-22	7773	07-OCT-22	11,500		11,500		11,500	EST
							01-13	07-OCT-22	7763	07-OCT-22	13,079		13,079		13,079	EST
							01-14	07-OCT-22	7787	07-OCT-22	10,442		10,442		10,442	EST
							01-14	07-OCT-22	7783	07-OCT-22	14,999		14,999		14,999	EST
							01-14	07-OCT-22	7771	07-OCT-22	11,079		11,079		11,079	EST
							01-14	07-OCT-22	7761	07-OCT-22	12,515		12,515		12,515	EST
							01-14	07-OCT-22	7768	07-OCT-22	12,515		12,515		12,515	EST
							01-14	07-OCT-22	7758	07-OCT-22	13,000		13,000		13,000	EST
							01-14	07-OCT-22	7785	07-OCT-22	14,740		14,740		14,740	EST
							01-14	07-OCT-22	7754	07-OCT-22	11,425		11,425		11,425	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-16	07-OCT-22	7796	07-OCT-22	11,425		11,425		11,425	EST
							01-16	07-OCT-22	7794	07-OCT-22	11,425		11,425		11,425	EST
							01-16	07-OCT-22	7821	07-OCT-22	14,079		14,079		14,079	EST
							01-16	07-OCT-22	7737	07-OCT-22	12,547		12,547		12,547	EST
							01-16	07-OCT-22	7822	07-OCT-22	14,400		14,400		14,400	EST
							01-16	07-OCT-22	7739	07-OCT-22	12,547		12,547		12,547	EST
							01-17	07-OCT-22	7820	07-OCT-22	14,740		14,740		14,740	EST
							01-17	07-OCT-22	7756	07-OCT-22	12,647		12,647		12,647	EST
							01-17	07-OCT-22	7757	07-OCT-22	12,500		12,500		12,500	EST
							01-17	07-OCT-22	7817	07-OCT-22	15,000		15,000		15,000	EST
							01-17	07-OCT-22	7800	07-OCT-22	12,579		12,579		12,579	EST
							01-17	07-OCT-22	7797	07-OCT-22	12,500		12,500		12,500	EST
							01-17	07-OCT-22	7808	07-OCT-22	14,500		14,500		14,500	EST
							01-17	07-OCT-22	7806	07-OCT-22	12,647		12,647		12,647	EST
							01-17	07-OCT-22	7824	07-OCT-22	14,999		14,999		14,999	EST
							01-17	07-OCT-22	7828	07-OCT-22	10,079		10,079		10,079	EST
							01-18	07-OCT-22	7826	07-OCT-22	14,999		14,999		14,999	EST
							01-18	07-OCT-22	7830	07-OCT-22	14,079		14,079		14,079	EST
							01-18	07-OCT-22	7823	07-OCT-22	11,442		11,442		11,442	EST
							01-18	07-OCT-22	7825	07-OCT-22	11,079		11,079		11,079	EST
							01-18	07-OCT-22	7827	07-OCT-22	11,079		11,079		11,079	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-18	07-OCT-22	7786	07-OCT-22	12,079		12,079		12,079	EST
							01-18	07-OCT-22	7795	07-OCT-22	12,847		12,847		12,847	EST
							01-18	07-OCT-22	7829	07-OCT-22	12,500		12,500		12,500	EST
							01-18	07-OCT-22	7788	07-OCT-22	9,847		9,847		9,847	EST
							01-18	07-OCT-22	7791	07-OCT-22	10,079		10,079		10,079	EST
							01-19	07-OCT-22	7793	07-OCT-22	14,079		14,079		14,079	EST
							01-19	07-OCT-22	7784	07-OCT-22	10,079		10,079		10,079	EST
							01-19	07-OCT-22	7782	07-OCT-22	10,079		10,079		10,079	EST
							01-19	07-OCT-22	7781	07-OCT-22	14,630		14,630		14,630	EST
							01-19	07-OCT-22	7780	07-OCT-22	12,847		12,847		12,847	EST
							01-19	07-OCT-22	7779	07-OCT-22	12,500		12,500		12,500	EST
							01-19	07-OCT-22	7778	07-OCT-22	12,500		12,500		12,500	EST
							01-19	07-OCT-22	7774	07-OCT-22	12,500		12,500		12,500	EST
							01-19	07-OCT-22	7772	07-OCT-22	12,500		12,500		12,500	EST
							01-19	07-OCT-22	7770	07-OCT-22	12,079		12,079		12,079	EST
							01-20	07-OCT-22	7769	07-OCT-22	12,500		12,500		12,500	EST
							01-20	07-OCT-22	7767	07-OCT-22	11,000		11,000		11,000	EST
							01-20	07-OCT-22	7765	07-OCT-22	11,000		11,000		11,000	EST
							01-20	07-OCT-22	7764	07-OCT-22	12,079		12,079		12,079	EST
							01-20	07-OCT-22	7762	07-OCT-22	12,500		12,500		12,500	EST
							01-20	07-OCT-22	7760	07-OCT-22	13,079		13,079		13,079	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-20	07-OCT-22	7759	07-OCT-22	14,999		14,999		14,999	EST
							01-20	07-OCT-22	7842	07-OCT-22	12,547		12,547		12,547	EST
							01-20	07-OCT-22	7841	07-OCT-22	11,047		11,047		11,047	EST
							01-20	07-OCT-22	7840	07-OCT-22	12,427		12,427		12,427	EST
							01-21	07-OCT-22	7839	07-OCT-22	11,047		11,047		11,047	EST
							01-21	07-OCT-22	7838	07-OCT-22	12,079		12,079		12,079	EST
							01-21	07-OCT-22	7837	07-OCT-22	12,500		12,500		12,500	EST
							01-21	07-OCT-22	7836	07-OCT-22	12,500		12,500		12,500	EST
							01-21	07-OCT-22	7835	07-OCT-22	12,515		12,515		12,515	EST
							01-21	07-OCT-22	7833	07-OCT-22	13,500		13,500		13,500	EST
							01-21	07-OCT-22	7831	07-OCT-22	14,500		14,500		14,500	EST
							01-21	07-OCT-22	7832	07-OCT-22	12,647		12,647		12,647	EST
							01-21	20-OCT-22	7728	20-OCT-22	90,000		90,000		90,000	EST
							01-21	20-OCT-22	7729	20-OCT-22	90,000		90,000		90,000	EST
							01-22	20-OCT-22	7731	20-OCT-22	90,000		90,000		90,000	EST
							01-22	20-OCT-22	7736	20-OCT-22	90,000		90,000		90,000	EST
							01-22	20-OCT-22	7745	20-OCT-22	90,000		90,000		90,000	EST
							01-22	20-OCT-22	7738	20-OCT-22	90,000		90,000		90,000	EST
							01-22	20-OCT-22	7741	20-OCT-22	90,000		90,000		90,000	EST
							01-22	20-OCT-22	7743	20-OCT-22	90,000		90,000		90,000	EST
							01-22	20-OCT-22	7747	20-OCT-22	90,000		90,000		90,000	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-23	20-OCT-22	7735	20-OCT-22	90,000		90,000		90,000	EST
							01-23	20-OCT-22	7734	20-OCT-22	90,000		90,000		90,000	EST
							01-23	20-OCT-22	7733	20-OCT-22	90,000		90,000		90,000	EST
							01-23	20-OCT-22	7732	20-OCT-22	90,000		90,000		90,000	EST
							01-23	20-OCT-22	7730	20-OCT-22	90,000		90,000		90,000	EST
							01-24	20-OCT-22	7946	20-OCT-22	90,000		90,000		90,000	EST
							01-24	20-OCT-22	7952	20-OCT-22	90,000		90,000		90,000	EST
							01-24	20-OCT-22	7951	20-OCT-22	90,000		90,000		90,000	EST
							01-24	20-OCT-22	7950	20-OCT-22	90,000		90,000		90,000	EST
							01-24	20-OCT-22	7949	20-OCT-22	90,000		90,000		90,000	EST
							01-24	20-OCT-22	7948	20-OCT-22	90,000		90,000		90,000	EST
							01-24	20-OCT-22	7947	20-OCT-22	90,000		90,000		90,000	EST
							01-26	20-OCT-22	7908	20-OCT-22	80,000		80,000		80,000	EST
							01-32	04-OCT-22	7302	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-33	04-OCT-22	7301	04-OCT-22	1,00,000		1,00,000		1,00,000	EST
							01-34	04-OCT-22	7299	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-35	04-OCT-22	7300	04-OCT-22	1,00,000		1,00,000		1,00,000	EST
							01-36	04-OCT-22	7298	04-OCT-22	1,00,000		1,00,000		1,00,000	EST
							01-37	04-OCT-22	7297	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-38	04-OCT-22	7296	04-OCT-22	1,00,000		1,00,000		1,00,000	EST
							01-39	04-OCT-22	7295	04-OCT-22	1,20,000		1,20,000		1,20,000	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex01-40	04-OCT-22	7293	04-OCT-22		1,20,000		1,20,000		1,20,000	EST
							01-41	04-OCT-22	7287	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-42	04-OCT-22	7286	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-43	04-OCT-22	7285	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-44	04-OCT-22	7284	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-45	04-OCT-22	7283	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-46	04-OCT-22	7282	04-OCT-22	1,50,000		1,50,000		1,50,000	EST
							01-47	04-OCT-22	7281	04-OCT-22	1,50,000		1,50,000		1,50,000	EST
							01-48	04-OCT-22	7280	04-OCT-22	1,50,000		1,50,000		1,50,000	EST
							01-49	04-OCT-22	7279	04-OCT-22	1,50,000		1,50,000		1,50,000	EST
							01-50	04-OCT-22	7278	04-OCT-22	2,00,000		2,00,000		2,00,000	EST
							01-51	04-OCT-22	7277	04-OCT-22	2,00,000		2,00,000		2,00,000	EST
							01-52	04-OCT-22	7303	04-OCT-22	1,00,000		1,00,000		1,00,000	EST
							01-53	04-OCT-22	7304	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-54	04-OCT-22	7306	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-55	04-OCT-22	7307	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-56	04-OCT-22	7308	04-OCT-22	80,000		80,000		80,000	EST
							01-57	04-OCT-22	7309	04-OCT-22	1,00,000		1,00,000		1,00,000	EST
							01-58	04-OCT-22	7310	04-OCT-22	80,000		80,000		80,000	EST
							01-59	04-OCT-22	7311	04-OCT-22	80,000		80,000		80,000	EST
							01-60	04-OCT-22	7312	04-OCT-22	1,20,000		1,20,000		1,20,000	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-61	04-OCT-22	7313	04-OCT-22	80,000		80,000		80,000	EST
							01-62	04-OCT-22	7314	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-63	04-OCT-22	7315	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-64	04-OCT-22	7316	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-65	04-OCT-22	7317	04-OCT-22	80,000		80,000		80,000	EST
							01-66	04-OCT-22	7318	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-67	04-OCT-22	7319	04-OCT-22	80,000		80,000		80,000	EST
							01-68	04-OCT-22	7320	04-OCT-22	1,20,000		1,20,000		1,20,000	EST
							01-69	04-OCT-22	7322	04-OCT-22	80,000		80,000		80,000	EST
							01-70	04-OCT-22	7323	04-OCT-22	80,000		80,000		80,000	EST
							01-71	04-OCT-22	7324	04-OCT-22	80,000		80,000		80,000	EST
							01-72	04-OCT-22	7325	04-OCT-22	80,000		80,000		80,000	EST
							01-73	04-OCT-22	7329	04-OCT-22	80,000		80,000		80,000	EST
							01-74	04-OCT-22	7326	04-OCT-22	80,000		80,000		80,000	EST
							01-75	04-OCT-22	7330	04-OCT-22	80,000		80,000		80,000	EST
							01-92	04-OCT-22	7294	04-OCT-22	1,00,000		1,00,000		1,00,000	EST
							Total:				78,81,773		78,81,773		78,81,773	
					13	Office Expenses	01-1	04-OCT-22	7268	04-OCT-22	19,78,620		19,78,620		19,78,620	EST
							01-12	07-OCT-22	7753	07-OCT-22	19,89,600		19,89,600		19,89,600	EST
							01-12	07-OCT-22	7752	07-OCT-22	19,36,000		19,36,000		19,36,000	EST
							01-12	07-OCT-22	7750	07-OCT-22	18,39,200		18,39,200		18,39,200	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-12	07-OCT-22	7748	07-OCT-22	20,32,800		20,32,800		20,32,800	EST
							01-2	04-OCT-22	7267	04-OCT-22	19,78,620		19,78,620		19,78,620	EST
							01-25	20-OCT-22	7874	20-OCT-22	47,89,324		47,89,324		47,89,324	EST
							01-25	20-OCT-22	7875	20-OCT-22	97,79,446		97,79,446		97,79,446	EST
							01-25	20-OCT-22	7873	20-OCT-22	21,09,768		21,09,768		21,09,768	EST
							01-26	20-OCT-22	7900	20-OCT-22	18,86,871		18,86,871		18,86,871	EST
							01-26	20-OCT-22	7907	20-OCT-22	19,55,100		19,55,100		19,55,100	EST
							01-26	20-OCT-22	7901	20-OCT-22	20,85,489		20,85,489		20,85,489	EST
							01-26	20-OCT-22	7902	20-OCT-22	19,86,180		19,86,180		19,86,180	EST
							01-26	20-OCT-22	7903	20-OCT-22	9,93,090		9,93,090		9,93,090	EST
							01-26	20-OCT-22	7905	20-OCT-22	19,55,100		19,55,100		19,55,100	EST
							01-27	20-OCT-22	7904	20-OCT-22	19,86,180		19,86,180		19,86,180	EST
							01-27	20-OCT-22	7906	20-OCT-22	2,10,945		2,10,945		2,10,945	EST
							01-3	04-OCT-22	7368	04-OCT-22	19,78,620		19,78,620		19,78,620	EST
							01-4	04-OCT-22	7507	04-OCT-22	97,82,368		97,82,368		97,82,368	EST
							01-85	04-OCT-22	7266	04-OCT-22	19,78,620		19,78,620		19,78,620	EST
							01-86	04-OCT-22	7331	04-OCT-22	19,78,620		19,78,620		19,78,620	EST
							01-87	04-OCT-22	7338	04-OCT-22	19,78,620		19,78,620		19,78,620	EST
							01-88	04-OCT-22	7336	04-OCT-22	10,88,241		10,88,241		10,88,241	EST
							01-89	04-OCT-22	7333	04-OCT-22	19,78,620		19,78,620		19,78,620	EST
							01-90	04-OCT-22	7342	04-OCT-22	19,78,620		19,78,620		19,78,620	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-91	04-OCT-22	7340	04-OCT-22	19,78,620		19,78,620		19,78,620	EST
Total:											6,62,13,282		6,62,13,282		6,62,13,282	
				01	13	Office Expenses	01-25	20-OCT-22	7876	20-OCT-22	18,50,000		18,50,000		18,50,000	EST
Total:											18,50,000		18,50,000		18,50,000	
			15	00	01	Salaries	01-96	06-OCT-22	7249	06-OCT-22	2,65,000		2,65,000		2,65,000	EST
Total:											2,65,000		2,65,000		2,65,000	
					11	Domestic Travel Ex	01-25	20-OCT-22	7881	20-OCT-22	80,000		80,000		80,000	EST
							01-25	20-OCT-22	7880	20-OCT-22	80,000		80,000		80,000	EST
							01-25	20-OCT-22	7879	20-OCT-22	80,000		80,000		80,000	EST
							01-25	20-OCT-22	7878	20-OCT-22	1,30,000		1,30,000		1,30,000	EST
							01-25	20-OCT-22	7877	20-OCT-22	2,50,000		2,50,000		2,50,000	EST
							01-79	04-OCT-22	7592	04-OCT-22	80,000		80,000		80,000	EST
Total:											7,00,000		7,00,000		7,00,000	
		103	03	00	01	Salaries	01-10	06-OCT-22	7261	06-OCT-22	10,03,000		10,03,000	1,01,570	9,01,430	EST
							01-10	06-OCT-22	7248	06-OCT-22	98,560		98,560		98,560	EST
							01-10	06-OCT-22	7247	06-OCT-22	1,35,840		1,35,840		1,35,840	EST
							01-10	06-OCT-22	7263	06-OCT-22	29,43,369		29,43,369	2,32,310	27,11,059	EST
							01-10	06-OCT-22	7262	06-OCT-22	2,87,522		2,87,522	48,210	2,39,312	EST
							01-10	06-OCT-22	7265	06-OCT-22	1,30,732		1,30,732	10,320	1,20,412	EST
							01-11	06-OCT-22	7256	06-OCT-22	88,869		88,869	6,471	82,398	EST
							01-11	06-OCT-22	7264	06-OCT-22	45,90,821		45,90,821	3,88,907	42,01,914	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries	01-11	06-OCT-22	7258	06-OCT-22	37,63,986		37,63,986	2,72,299	34,91,687	EST
							01-11	06-OCT-22	7257	06-OCT-22	6,98,137		6,98,137	59,270	6,38,867	EST
							01-11	06-OCT-22	7259	06-OCT-22	1,15,27,258		1,15,27,258	8,62,725	1,06,64,533	EST
							01-11	06-OCT-22	7260	06-OCT-22	17,51,559		17,51,559	1,94,440	15,57,119	EST
							01-12	07-OCT-22	7717	07-OCT-22	1,58,352		1,58,352	12,448	1,45,904	EST
							01-12	07-OCT-22	7719	07-OCT-22	65,406		65,406	5,160	60,246	EST
							01-13	07-OCT-22	7718	07-OCT-22	1,58,352		1,58,352	12,448	1,45,904	EST
						Total:					2,74,01,763		2,74,01,763	22,06,578	2,51,95,185	
	02					Wages	01-10	06-OCT-22	7252	06-OCT-22	10,75,450		10,75,450		10,75,450	EST
							01-99	06-OCT-22	7251	06-OCT-22	94,500		94,500		94,500	EST
						Total:					11,69,950		11,69,950		11,69,950	
	11					Domestic Travel Ex	01-14	07-OCT-22	7749	07-OCT-22	5,500		5,500		5,500	EST
							01-14	07-OCT-22	7814	07-OCT-22	2,000		2,000		2,000	EST
							01-15	07-OCT-22	7815	07-OCT-22	4,276		4,276		4,276	EST
							01-15	07-OCT-22	7812	07-OCT-22	1,500		1,500		1,500	EST
							01-15	07-OCT-22	7811	07-OCT-22	4,911		4,911		4,911	EST
							01-15	07-OCT-22	7789	07-OCT-22	4,276		4,276		4,276	EST
							01-15	07-OCT-22	7807	07-OCT-22	2,939		2,939		2,939	EST
							01-15	07-OCT-22	7790	07-OCT-22	4,000		4,000		4,000	EST
							01-15	07-OCT-22	7809	07-OCT-22	2,000		2,000		2,000	EST
							01-15	07-OCT-22	7798	07-OCT-22	5,076		5,076		5,076	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-15	07-OCT-22	7799	07-OCT-22	3,344		3,344		3,344	EST
							01-15	07-OCT-22	7777	07-OCT-22	4,000		4,000		4,000	EST
							01-16	07-OCT-22	7776	07-OCT-22	5,000		5,000		5,000	EST
							01-16	07-OCT-22	7775	07-OCT-22	2,000		2,000		2,000	EST
							01-16	07-OCT-22	7766	07-OCT-22	2,000		2,000		2,000	EST
							01-16	07-OCT-22	7751	07-OCT-22	31,296		31,296		31,296	EST
							01-22	20-OCT-22	7727	20-OCT-22	80,000		80,000		80,000	EST
							01-22	20-OCT-22	7726	20-OCT-22	80,000		80,000		80,000	EST
							01-22	20-OCT-22	7725	20-OCT-22	80,000		80,000		80,000	EST
							01-23	20-OCT-22	7724	20-OCT-22	80,000		80,000		80,000	EST
							01-23	20-OCT-22	7723	20-OCT-22	80,000		80,000		80,000	EST
							01-23	20-OCT-22	7722	20-OCT-22	80,000		80,000		80,000	EST
							01-23	20-OCT-22	7721	20-OCT-22	80,000		80,000		80,000	EST
							01-23	20-OCT-22	7720	20-OCT-22	80,000		80,000		80,000	EST
							01-24	20-OCT-22	7953	20-OCT-22	80,000		80,000		80,000	EST
							01-26	20-OCT-22	7956	20-OCT-22	80,000		80,000		80,000	EST
							01-26	20-OCT-22	7955	20-OCT-22	80,000		80,000		80,000	EST
							01-26	20-OCT-22	7954	20-OCT-22	80,000		80,000		80,000	EST
							01-27	20-OCT-22	7979	20-OCT-22	60,000		60,000		60,000	EST
							Total:				11,04,118		11,04,118		11,04,118	
13	Office Expenses						01-12	07-OCT-22	7716	07-OCT-22	31,820		31,820		31,820	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-94	06-OCT-22	7250	06-OCT-22	1,23,200		1,23,200		1,23,200	EST
Total:											1,55,020		1,55,020		1,55,020	
					32	Contributions	01-12	07-OCT-22	7746	07-OCT-22	3,18,306		3,18,306		3,18,306	EST
							01-12	07-OCT-22	7744	07-OCT-22	19,80,062		19,80,062		19,80,062	EST
							01-12	07-OCT-22	7742	07-OCT-22	19,84,938		19,84,938		19,84,938	EST
Total:											42,83,306		42,83,306		42,83,306	
			07	00	50	Other Charges	01-11	06-OCT-22	7588	06-OCT-22	17,484		17,484		17,484	EST
							01-11	06-OCT-22	7589	06-OCT-22	4,763		4,763		4,763	EST
							01-11	06-OCT-22	7591	06-OCT-22	21,110		21,110		21,110	EST
							01-11	06-OCT-22	7590	06-OCT-22	26,449		26,449		26,449	EST
							01-24	20-OCT-22	7957	20-OCT-22	30,782		30,782		30,782	EST
							01-24	20-OCT-22	7958	20-OCT-22	39,497		39,497		39,497	EST
							01-25	20-OCT-22	7740	20-OCT-22	13,500		13,500		13,500	EST
Total:											1,53,585		1,53,585		1,53,585	
		104	04	00	01	Salaries	01-10	06-OCT-22	7253	06-OCT-22	6,85,332		6,85,332	47,204	6,38,128	EST
							01-10	06-OCT-22	7255	06-OCT-22	4,00,814		4,00,814	23,150	3,77,664	EST
							01-10	06-OCT-22	7254	06-OCT-22	7,95,198		7,95,198	56,976	7,38,222	EST
Total:											18,81,344		18,81,344	1,27,330	17,54,014	
		800	02	00	27	Minor Works	01-10	04-OCT-22	7327	04-OCT-22	19,93,920		19,93,920		19,93,920	EST
							01-11	04-OCT-22	7346	04-OCT-22	18,91,400		18,91,400		18,91,400	EST
							01-12	04-OCT-22	7341	04-OCT-22	19,93,920		19,93,920		19,93,920	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	02	00	27	Minor Works	01-13	04-OCT-22	7345	04-OCT-22	18,91,800		18,91,800		18,91,800	EST
							01-14	04-OCT-22	7343	04-OCT-22	18,91,800		18,91,800		18,91,800	EST
							01-15	04-OCT-22	7344	04-OCT-22	18,91,400		18,91,400		18,91,400	EST
							01-16	04-OCT-22	7348	04-OCT-22	18,91,400		18,91,400		18,91,400	EST
							01-17	04-OCT-22	7347	04-OCT-22	18,91,800		18,91,800		18,91,800	EST
							01-18	04-OCT-22	7355	04-OCT-22	18,91,800		18,91,800		18,91,800	EST
							01-19	04-OCT-22	7359	04-OCT-22	18,91,800		18,91,800		18,91,800	EST
							01-20	04-OCT-22	7356	04-OCT-22	16,88,400		16,88,400		16,88,400	EST
							01-21	04-OCT-22	7357	04-OCT-22	18,91,800		18,91,800		18,91,800	EST
							01-22	04-OCT-22	7365	04-OCT-22	18,91,800		18,91,800		18,91,800	EST
							01-23	04-OCT-22	7364	04-OCT-22	17,97,210		17,97,210		17,97,210	EST
							01-24	04-OCT-22	7361	04-OCT-22	19,93,920		19,93,920		19,93,920	EST
							01-25	04-OCT-22	7362	04-OCT-22	19,90,800		19,90,800		19,90,800	EST
							01-26	04-OCT-22	7360	04-OCT-22	19,90,800		19,90,800		19,90,800	EST
							01-27	04-OCT-22	7349	04-OCT-22	19,90,800		19,90,800		19,90,800	EST
							01-28	04-OCT-22	7354	04-OCT-22	19,90,800		19,90,800		19,90,800	EST
							01-29	04-OCT-22	7353	04-OCT-22	18,91,800		18,91,800		18,91,800	EST
							01-30	04-OCT-22	7352	04-OCT-22	19,93,920		19,93,920		19,93,920	EST
							01-31	04-OCT-22	7350	04-OCT-22	18,91,800		18,91,800		18,91,800	EST
							01-5	04-OCT-22	7328	04-OCT-22	19,93,920		19,93,920		19,93,920	EST
							01-6	04-OCT-22	7335	04-OCT-22	18,92,970		18,92,970		18,92,970	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	800	02	00	27	Minor Works	01-7	04-OCT-22	7334	04-OCT-22	20,92,230		20,92,230		20,92,230	EST	
							01-8	04-OCT-22	7339	04-OCT-22	19,93,920		19,93,920		19,93,920	EST	
							01-9	04-OCT-22	7337	04-OCT-22	19,93,920		19,93,920		19,93,920	EST	
Total:											5,20,91,850		5,20,91,850		5,20,91,850		
Total for the Major Head : 2011											18,81,52,739		*****	28,50,368		18,53,02,371	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-1	10-OCT-22	8172	10-OCT-22	28,175		28,175		28,175	EST
							02-2	10-OCT-22	8437	10-OCT-22	1,95,147		1,95,147	17,120	1,78,027	EST
							02-3	10-OCT-22	8438	10-OCT-22	30,59,510		30,59,510	2,98,711	27,60,799	EST
							02-4	10-OCT-22	8439	10-OCT-22	10,00,386		10,00,386	81,609	9,18,777	EST
Total:											42,83,218		42,83,218	3,97,440	38,85,778	
Total for the Major Head : 3475											42,83,218		42,83,218	3,97,440	38,85,778	

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-1	10-OCT-22	8738	10-OCT-22	27,723		27,723	2,278	25,445	EST
							02-2	10-OCT-22	8739	10-OCT-22	41,523		41,523	3,503	38,020	EST
Total:											69,246		69,246	5,781	63,465	
Total for the Major Head :											69,246		69,246	5,781	63,465	
3475	00	107	15	00	01	Salaries	02-5	10-OCT-22	8734	10-OCT-22	4,71,003		4,71,003	44,330	4,26,673	EST
							02-6	10-OCT-22	8735	10-OCT-22	2,82,798		2,82,798	23,982	2,58,816	EST
							02-7	10-OCT-22	8736	10-OCT-22	50,169		50,169	2,015	48,154	EST
							02-8	10-OCT-22	8737	10-OCT-22	27,843		27,843	2,278	25,565	EST
Total:											8,31,813		8,31,813	72,605	7,59,208	
Total for the Major Head :											8,31,813		8,31,813	72,605	7,59,208	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-10	06-OCT-22	6911	06-OCT-22	4,13,250		4,13,250	1,00,000	3,13,250	EST

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-10	18-OCT-22	7970	18-OCT-22	47,861		47,861		47,861	EST
							01-11	06-OCT-22	6912	06-OCT-22	4,35,750		4,35,750	2,00,000	2,35,750	EST
							01-8	06-OCT-22	6910	06-OCT-22	4,20,500		4,20,500	60,000	3,60,500	EST
							01-88	11-OCT-22	7849	11-OCT-22	27,840		27,840		27,840	EST
							01-9	06-OCT-22	6909	06-OCT-22	2,36,000		2,36,000		2,36,000	EST
							01-99	18-OCT-22	7971	18-OCT-22	46,465		46,465		46,465	EST
						Total:					16,27,666		16,27,666	3,60,000	12,67,666	
					11	Domestic Travel Ex	01-13	20-OCT-22	7975	20-OCT-22	7,765		7,765		7,765	EST
						Total:					7,765		7,765		7,765	
					13	Office Expenses	01-10	20-OCT-22	7889	20-OCT-22	1,51,821		1,51,821		1,51,821	EST
							01-11	20-OCT-22	7711	20-OCT-22	1,285		1,285		1,285	EST
							01-11	20-OCT-22	7710	20-OCT-22	2,000		2,000		2,000	EST
							01-12	20-OCT-22	7962	20-OCT-22	2,000		2,000		2,000	EST
							01-13	20-OCT-22	8090	20-OCT-22	17,432		17,432		17,432	EST
							01-13	20-OCT-22	8089	20-OCT-22	17,440		17,440		17,440	EST
						Total:					1,91,978		1,91,978		1,91,978	
				02	01	Salaries	01-10	18-OCT-22	7884	18-OCT-22	18,695		18,695		18,695	EST
							01-12	20-OCT-22	8007	20-OCT-22	7,811		7,811		7,811	EST
							01-12	20-OCT-22	8008	20-OCT-22	9,922		9,922		9,922	EST
							01-13	06-OCT-22	6918	06-OCT-22	26,47,133		26,47,133	2,13,121	24,34,012	EST
							01-14	06-OCT-22	6920	06-OCT-22	5,97,703		5,97,703	59,195	5,38,508	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries		01-15 06-OCT-22	6931	06-OCT-22	92,523		92,523	45	92,478	EST
								01-16 06-OCT-22	6924	06-OCT-22	1,24,171		1,24,171	10,161	1,14,010	EST
								01-17 06-OCT-22	6922	06-OCT-22	2,19,282		2,19,282	30,120	1,89,162	EST
								01-18 06-OCT-22	6923	06-OCT-22	1,77,269		1,77,269	14,463	1,62,806	EST
								01-19 06-OCT-22	6925	06-OCT-22	90,552		90,552	7,352	83,200	EST
								01-20 06-OCT-22	7392	06-OCT-22	40,206		40,206		40,206	EST
								01-21 07-OCT-22	6928	07-OCT-22	1,19,022		1,19,022	120	1,18,902	EST
								01-22 06-OCT-22	6926	06-OCT-22	3,06,807		3,06,807	45,180	2,61,627	EST
								01-23 06-OCT-22	6916	06-OCT-22	14,42,954		14,42,954	1,20,703	13,22,251	EST
								01-24 06-OCT-22	6919	06-OCT-22	13,90,907		13,90,907	1,08,959	12,81,948	EST
								01-25 06-OCT-22	6930	06-OCT-22	3,18,571		3,18,571	32,105	2,86,466	EST
								01-26 06-OCT-22	6927	06-OCT-22	7,09,764		7,09,764		7,09,764	EST
								01-27 06-OCT-22	6917	06-OCT-22	7,92,568		7,92,568	1,01,890	6,90,678	EST
								01-28 06-OCT-22	6921	06-OCT-22	32,62,765		32,62,765	4,79,330	27,83,435	EST
								01-29 06-OCT-22	6929	06-OCT-22	4,39,266		4,39,266	50,210	3,89,056	EST
								01-87 11-OCT-22	7866	11-OCT-22	1,94,853		1,94,853		1,94,853	EST
								Total:			1,30,02,744		1,30,02,744	12,72,954	1,17,29,790	
					02	Wages		01-12 06-OCT-22	7393	06-OCT-22	1,25,000		1,25,000		1,25,000	EST
								01-97 18-OCT-22	7966	18-OCT-22	22,320		22,320		22,320	EST
								Total:			1,47,320		1,47,320		1,47,320	
					13	Office Expenses		01-10 20-OCT-22	7886	20-OCT-22	28,000		28,000		28,000	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-11	20-OCT-22	7887	20-OCT-22	24,870		24,870		24,870	EST
							01-11	20-OCT-22	7888	20-OCT-22	5,000		5,000		5,000	EST
							01-11	20-OCT-22	7848	20-OCT-22	1,89,104		1,89,104		1,89,104	EST
							01-11	20-OCT-22	7885	20-OCT-22	6,602		6,602		6,602	EST
							01-11	20-OCT-22	7713	20-OCT-22	3,515		3,515		3,515	EST
							01-11	20-OCT-22	7715	20-OCT-22	28,846		28,846		28,846	EST
							01-11	20-OCT-22	7714	20-OCT-22	7,674		7,674		7,674	EST
							01-12	20-OCT-22	7712	20-OCT-22	64,741		64,741		64,741	EST
							01-12	20-OCT-22	8010	20-OCT-22	18,640		18,640		18,640	EST
							01-12	20-OCT-22	7976	20-OCT-22	78,695		78,695		78,695	EST
							01-84	10-OCT-22	7708	10-OCT-22	65,520		65,520		65,520	EST
							01-85	10-OCT-22	7707	10-OCT-22	73,000		73,000		73,000	EST
							01-86	10-OCT-22	7706	10-OCT-22	16,380		16,380		16,380	EST
							01-91	10-OCT-22	7705	10-OCT-22	2,58,075		2,58,075		2,58,075	EST
						Total:					8,68,662		8,68,662		8,68,662	
					14	Rents, Rates, Taxe	01-11	20-OCT-22	7847	20-OCT-22	3,56,469		3,56,469		3,56,469	EST
							01-12	20-OCT-22	7967	20-OCT-22	3,841		3,841		3,841	EST
							01-12	20-OCT-22	7968	20-OCT-22	4,682		4,682		4,682	EST
							01-13	20-OCT-22	7969	20-OCT-22	8,570		8,570		8,570	EST
						Total:					3,73,562		3,73,562		3,73,562	
					27	Minor Works	01-13	20-OCT-22	8009	20-OCT-22	30,000		30,000		30,000	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	27	Minor Works					Total:		30,000		30,000	
				03	01	Salaries	01-5	06-OCT-22	6913	06-OCT-22	3,95,149		3,95,149	32,543	3,62,606	EST
							01-6	06-OCT-22	6914	06-OCT-22	1,81,125		1,81,125		1,81,125	EST
							01-7	06-OCT-22	7394	06-OCT-22	23,441		23,441		23,441	EST
							01-98	18-OCT-22	7963	18-OCT-22	58,604		58,604		58,604	EST
							Total:				6,58,319		6,58,319	32,543	6,25,776	
					13	Office Expenses	01-10	20-OCT-22	7709	20-OCT-22	1,29,800		1,29,800		1,29,800	EST
							01-10	20-OCT-22	7883	20-OCT-22	75,000		75,000		75,000	EST
							01-12	20-OCT-22	7965	20-OCT-22	67,787		67,787		67,787	EST
							01-12	20-OCT-22	7964	20-OCT-22	32,318		32,318		32,318	EST
							01-59	06-OCT-22	7672	06-OCT-22	31,320		31,320		31,320	EST
							Total:				3,36,225		3,36,225		3,36,225	
Total for the Major Head :											2014	1,72,44,241	1,72,44,241	16,65,497	1,55,78,744	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	00	01	Salaries	01-30	10-OCT-22	6955	10-OCT-22	4,62,184		4,62,184	51,240	4,10,944	EST
							01-31	10-OCT-22	6974	10-OCT-22	8,13,755		8,13,755	68,854	7,44,901	EST
							01-32	10-OCT-22	6978	10-OCT-22	1,72,557		1,72,557	14,702	1,57,855	EST
							01-33	10-OCT-22	6977	10-OCT-22	2,22,008		2,22,008	18,756	2,03,252	EST
							01-34	10-OCT-22	6976	10-OCT-22	2,28,286		2,28,286	18,922	2,09,364	EST
							01-35	10-OCT-22	6975	10-OCT-22	2,95,051		2,95,051	25,180	2,69,871	EST
							Total:				21,93,841		21,93,841	1,97,654	19,96,187	
					02	Wages	01-90	11-OCT-22	7868	11-OCT-22	4,275		4,275		4,275	EST
							Total:				4,275		4,275		4,275	
					13	Office Expenses	01-10	18-OCT-22	7974	18-OCT-22	2,47,180		2,47,180		2,47,180	EST
							01-2	04-OCT-22	6980	04-OCT-22	1,38,595		1,38,595		1,38,595	EST
							01-3	04-OCT-22	6979	04-OCT-22	1,24,866		1,24,866		1,24,866	EST
							Total:				5,10,641		5,10,641		5,10,641	
			08	00	02	Wages	01-10	18-OCT-22	7890	18-OCT-22	2,84,528		2,84,528		2,84,528	EST
							Total:				2,84,528		2,84,528		2,84,528	
	114	14	00	01	Salaries	01-68	10-OCT-22	6873	10-OCT-22	6,46,953		6,46,953	59,490	5,87,463	EST	
							01-69	10-OCT-22	6874	10-OCT-22	1,99,244		1,99,244	17,616	1,81,628	EST
							01-70	10-OCT-22	6875	10-OCT-22	9,21,373		9,21,373	82,108	8,39,265	EST
							01-71	10-OCT-22	6876	10-OCT-22	3,36,615		3,36,615	29,765	3,06,850	EST
							01-72	10-OCT-22	6877	10-OCT-22	7,73,305		7,73,305	58,437	7,14,868	EST
							01-73	10-OCT-22	6878	10-OCT-22	3,41,203		3,41,203	23,295	3,17,908	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	114	14	00	01	Salaries					Total:		32,18,693		32,18,693	2,70,711	29,47,982
					28	Professional Servid	01-10	18-OCT-22	7535	18-OCT-22	3,04,650		3,04,650		3,04,650	EST	
											Total:		3,04,650		3,04,650	3,04,650	
			15	00	01	Salaries	01-54	10-OCT-22	7513	10-OCT-22	3,64,953		3,64,953	31,212	3,33,741	EST	
							01-55	10-OCT-22	7509	10-OCT-22	4,50,135		4,50,135	50,300	3,99,835	EST	
							01-56	10-OCT-22	7510	10-OCT-22	15,35,977		15,35,977	1,39,597	13,96,380	EST	
							01-57	10-OCT-22	7511	10-OCT-22	79,299		79,299	6,471	72,828	EST	
							01-58	10-OCT-22	7512	10-OCT-22	2,89,266		2,89,266	28,090	2,61,176	EST	
											Total:		27,19,630		27,19,630	2,55,670	24,63,960
					13	Office Expenses	01-92	18-OCT-22	7499	18-OCT-22	1,60,265		1,60,265		1,60,265	EST	
							01-93	18-OCT-22	7500	18-OCT-22	2,31,560		2,31,560		2,31,560	EST	
							01-94	18-OCT-22	7502	18-OCT-22	99,627		99,627		99,627	EST	
							01-95	18-OCT-22	7501	18-OCT-22	67,909		67,909		67,909	EST	
							01-96	18-OCT-22	7498	18-OCT-22	63,140		63,140		63,140	EST	
											Total:		6,22,501		6,22,501	6,22,501	
	800		01	00	01	Salaries	01-43	10-OCT-22	7157	10-OCT-22	1,71,846		1,71,846	20,090	1,51,756	EST	
							01-47	10-OCT-22	7158	10-OCT-22	32,646		32,646	2,740	29,906	EST	
											Total:		2,04,492		2,04,492	22,830	1,81,662
			02	00	01	Salaries	01-36	10-OCT-22	7161	10-OCT-22	1,60,773		1,60,773	13,526	1,47,247	EST	
							01-37	10-OCT-22	7159	10-OCT-22	64,872		64,872	10,030	54,842	EST	
							01-38	10-OCT-22	7160	10-OCT-22	32,646		32,646	2,740	29,906	EST	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	800	02	00	01	Salaries					Total:		2,58,291		2,58,291	26,296	2,31,995
			03	00	01	Salaries	01-40	10-OCT-22	7162	10-OCT-22	64,872		64,872	20,030	44,842	EST	
							01-42	10-OCT-22	7163	10-OCT-22	1,64,389		1,64,389	13,839	1,50,550	EST	
						Total:					2,29,261		2,29,261	33,869	1,95,392		
					13	Office Expenses	01-4	04-OCT-22	7448	04-OCT-22	1,39,620		1,39,620		1,39,620	EST	
						Total:					1,39,620		1,39,620		1,39,620		
Total for the Major Head :											2014	1,83,44,721	1,83,44,721	13,42,060	1,70,02,661		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-1	10-OCT-22	5331	10-OCT-22	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
					13	Office Expenses	03-10	24-OCT-22	6192	24-OCT-22	2,46,000		2,46,000		2,46,000	EST
						Total:					2,46,000		2,46,000		2,46,000	
					28	Professional Serv	03-8	11-OCT-22	5739	11-OCT-22	4,34,000		4,34,000		4,34,000	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	28	Professional Servic	03-9	24-OCT-22	6191	24-OCT-22	4,77,276		4,77,276		4,77,276	EST
Total:											9,11,276		9,11,276		9,11,276	
			05	00	01	Salaries	03-3	10-OCT-22	5167	10-OCT-22	79,014		79,014	6,410	72,604	EST
							03-4	10-OCT-22	5164	10-OCT-22	63,066		63,066	5,030	58,036	EST
							03-5	10-OCT-22	5163	10-OCT-22	1,74,894		1,74,894	14,120	1,60,774	EST
							03-6	10-OCT-22	5165	10-OCT-22	1,57,636		1,57,636	13,237	1,44,399	EST
							03-7	10-OCT-22	5166	10-OCT-22	96,447		96,447	6,030	90,417	EST
Total:											5,71,057		5,71,057	44,827	5,26,230	
			02		02	Wages	03-2	10-OCT-22	5716	10-OCT-22	14,800		14,800		14,800	EST
Total:											14,800		14,800		14,800	
			10	00	50	Other Charges	03-11	31-OCT-22	6187	31-OCT-22	31,42,600		31,42,600		31,42,600	EST
							03-12	31-OCT-22	6193	31-OCT-22	72,54,821		72,54,821		72,54,821	EST
Total:											1,03,97,421		1,03,97,421		1,03,97,421	
Total for the Major Head : 2014											1,22,40,554		1,22,40,554	44,827	1,21,95,727	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

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	00	101	17	00	01	Salaries	02-10	10-OCT-22	8551	10-OCT-22	1,63,398		1,63,398	30,090	1,33,308	EST
							02-11	10-OCT-22	8552	10-OCT-22	34,302		34,302	2,910	31,392	EST
							02-12	10-OCT-22	8553	10-OCT-22	87,885		87,885	6,030	81,855	EST
							02-13	10-OCT-22	8554	10-OCT-22	26,553		26,553	2,157	24,396	EST
							02-8	10-OCT-22	8549	10-OCT-22	81,820		81,820	7,138	74,682	EST
							02-9	10-OCT-22	8550	10-OCT-22	78,159		78,159	15,060	63,099	EST
Total:											4,72,117		4,72,117	63,385	4,08,732	
Total for the Major Head : 2015											4,72,117		4,72,117	63,385	4,08,732	

Accounting Month : 7

Month of Account :OCTOBER

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	10-OCT-22	3647	10-OCT-22	1,75,938		1,75,938	14,776	1,61,162	EST
							05-2	10-OCT-22	3648	10-OCT-22	3,17,278		3,17,278	47,180	2,70,098	EST
							05-3	10-OCT-22	3650	10-OCT-22	1,50,680		1,50,680	23,075	1,27,605	EST
							05-4	10-OCT-22	3649	10-OCT-22	2,70,916		2,70,916	22,644	2,48,272	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	05-5	10-OCT-22	3651	10-OCT-22	30,939		30,939	2,568	28,371	EST
Total:											9,45,751		9,45,751	1,10,243	8,35,508	
Total for the Major Head : 2014											9,45,751		9,45,751	1,10,243	8,35,508	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-2	10-OCT-22	4342	10-OCT-22	5,36,443		5,36,443	45,415	4,91,028	EST
							06-3	10-OCT-22	4343	10-OCT-22	1,45,591		1,45,591	16,075	1,29,516	EST
							06-4	10-OCT-22	4341	10-OCT-22	3,25,950		3,25,950	42,210	2,83,740	EST
							06-5	10-OCT-22	4344	10-OCT-22	1,47,213		1,47,213	12,138	1,35,075	EST
							06-6	10-OCT-22	4345	10-OCT-22	65,517		65,517	5,783	59,734	EST
							06-7	10-OCT-22	4373	10-OCT-22	14,464		14,464	1,446	13,018	EST
							06-8	10-OCT-22	4346	10-OCT-22	1,75,938		1,75,938	14,776	1,61,162	EST
Total:											14,11,116		14,11,116	1,37,843	12,73,273	
			09	00	02	Wages	06-1	18-OCT-22	4826	18-OCT-22	2,63,100		2,63,100		2,63,100	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	09	00	02	Wages										
Total:											2,63,100		2,63,100		2,63,100	
Total for the Major Head : 2014											16,74,216		16,74,216	1,37,843	15,36,373	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries										
							10-10	10-OCT-22	2936	10-OCT-22	1,65,089		1,65,089	13,839	1,51,250	EST
							10-2	10-OCT-22	2937	10-OCT-22	91,402		91,402	7,696	83,706	EST
							10-3	10-OCT-22	2944	10-OCT-22	1,16,274		1,16,274	9,570	1,06,704	EST
							10-4	10-OCT-22	2943	10-OCT-22	2,44,563		2,44,563	16,120	2,28,443	EST
							10-5	10-OCT-22	2942	10-OCT-22	3,04,441		3,04,441	25,397	2,79,044	EST
							10-6	10-OCT-22	2941	10-OCT-22	2,21,174		2,21,174	18,150	2,03,024	EST
							10-7	10-OCT-22	2940	10-OCT-22	65,517		65,517	5,783	59,734	EST
							10-8	10-OCT-22	2939	10-OCT-22	71,193		71,193	13,060	58,133	EST
							10-9	10-OCT-22	2938	10-OCT-22	1,75,404		1,75,404	14,702	1,60,702	EST
Total:											14,55,057		14,55,057	1,24,317	13,30,740	

02 Wages

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	02	Wages	10-1	07-OCT-22	3041	07-OCT-22	81,840		81,840		81,840	EST
Total:											81,840		81,840		81,840	
Total for the Major Head : 2014											15,36,897		15,36,897	1,24,317	14,12,580	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	10-OCT-22	4749	10-OCT-22	1,59,688		1,59,688	13,839	1,45,849	EST
							07-10	10-OCT-22	4758	10-OCT-22	1,20,718		1,20,718	10,161	1,10,557	EST
							07-11	10-OCT-22	4759	10-OCT-22	1,20,718		1,20,718	10,161	1,10,557	EST
							07-15	24-OCT-22	4512	24-OCT-22	21,606		21,606		21,606	EST
							07-2	10-OCT-22	4750	10-OCT-22	1,74,492		1,74,492	30,120	1,44,372	EST
							07-3	10-OCT-22	4751	10-OCT-22	3,35,128		3,35,128	28,892	3,06,236	EST
							07-4	10-OCT-22	4752	10-OCT-22	53,327		53,327	15,030	38,297	EST
							07-5	10-OCT-22	4753	10-OCT-22	1,07,772		1,07,772	8,868	98,904	EST
							07-6	10-OCT-22	4754	10-OCT-22	65,517		65,517	5,783	59,734	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-7	10-OCT-22	4755	10-OCT-22	54,517		54,517	4,534	49,983	EST
							07-8	10-OCT-22	4756	10-OCT-22	72,516		72,516	6,158	66,358	EST
							07-9	10-OCT-22	4757	10-OCT-22	3,798		3,798	324	3,474	EST
							Total:				12,89,797		12,89,797	1,33,870	11,55,927	
					02	Wages	07-12	07-OCT-22	3722	07-OCT-22	29,760		29,760		29,760	EST
							07-13	07-OCT-22	4513	07-OCT-22	29,760		29,760		29,760	EST
							07-14	24-OCT-22	5369	24-OCT-22	14,880		14,880		14,880	EST
							Total:				74,400		74,400		74,400	
Total for the Major Head :							2014				13,64,197		13,64,197	1,33,870	12,30,327	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	02	Wages	09-1	24-OCT-22	2780	24-OCT-22	18,600		18,600		18,600	EST
							Total:				18,600		18,600		18,600	
Total for the Major Head :							2014				18,600		18,600		18,600	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-10	10-OCT-22	3662	10-OCT-22	1,75,404		1,75,404	14,702	1,60,702	EST
							12-11	10-OCT-22	3661	10-OCT-22	1,20,718		1,20,718	10,161	1,10,557	EST
							12-12	10-OCT-22	3660	10-OCT-22	1,65,089		1,65,089	13,839	1,51,250	EST
							12-3	10-OCT-22	3669	10-OCT-22	1,66,929		1,66,929	13,653	1,53,276	EST
							12-4	10-OCT-22	3667	10-OCT-22	4,72,858		4,72,858	40,265	4,32,593	EST
							12-5	10-OCT-22	3668	10-OCT-22	47,076		47,076	1,530	45,546	EST
							12-6	10-OCT-22	3666	10-OCT-22	1,40,580		1,40,580	7,090	1,33,490	EST
							12-7	10-OCT-22	3665	10-OCT-22	62,034		62,034	5,457	56,577	EST
							12-8	10-OCT-22	3664	10-OCT-22	1,20,718		1,20,718	10,161	1,10,557	EST
							12-9	10-OCT-22	3663	10-OCT-22	62,306		62,306	5,182	57,124	EST
							Total:				15,33,712		15,33,712	1,22,040	14,11,672	
					02	Wages	12-1	07-OCT-22	2287	07-OCT-22	29,760		29,760		29,760	EST
							12-2	07-OCT-22	3484	07-OCT-22	59,520		59,520		59,520	EST
							Total:				89,280		89,280		89,280	
Total for the Major Head :									2014		16,22,992		16,22,992	1,22,040	15,00,952	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	10-OCT-22	7842	10-OCT-22	7,03,986		7,03,986	60,151	6,43,835	EST
							15-2	10-OCT-22	7843	10-OCT-22	2,08,806		2,08,806	35,090	1,73,716	EST
							15-3	10-OCT-22	7844	10-OCT-22	39,204		39,204	2,015	37,189	EST
Total:											9,51,996		9,51,996	97,256	8,54,740	
Total for the Major Head : 2015											9,51,996		9,51,996	97,256	8,54,740	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-1	10-OCT-22	9060	10-OCT-22	3,67,951		3,67,951	33,380	3,34,571	EST
							02-14	10-OCT-22	8998	10-OCT-22	1,54,512		1,54,512	23,120	1,31,392	EST
							02-15	10-OCT-22	8999	10-OCT-22	6,94,821		6,94,821	59,123	6,35,698	EST
							02-2	10-OCT-22	9061	10-OCT-22	81,771		81,771	3,060	78,711	EST
							02-3	10-OCT-22	9062	10-OCT-22	11,52,860		11,52,860	99,148	10,53,712	EST
							02-4	10-OCT-22	9063	10-OCT-22	55,842		55,842	3,030	52,812	EST
							02-5	10-OCT-22	9064	10-OCT-22	1,19,406		1,19,406	9,910	1,09,496	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-6	10-OCT-22	9065	10-OCT-22	1,03,176		1,03,176	10,060	93,116	EST
							02-7	10-OCT-22	9066	10-OCT-22	51,327		51,327	4,743	46,584	EST
Total:											27,81,666		27,81,666	2,45,574	25,36,092	
Total for the Major Head : 2015											27,81,666		27,81,666	2,45,574	25,36,092	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	10-OCT-22	3644	10-OCT-22	61,776		61,776	5,030	56,746	EST
							05-2	10-OCT-22	3643	10-OCT-22	4,27,242		4,27,242	36,547	3,90,695	EST
Total:											4,89,018		4,89,018	41,577	4,47,441	
Total for the Major Head : 2015											4,89,018		4,89,018	41,577	4,47,441	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 27 Election

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	11-OCT-22	4547	11-OCT-22	77,385		77,385	20,030	57,355	EST
											6,56,271		6,56,271	56,068	6,00,203	EST
											29,271		29,271	2,423	26,848	EST
Total:											7,62,927		7,62,927	78,521	6,84,406	
Total for the Major Head : 2015											7,62,927		7,62,927	78,521	6,84,406	

Accounting Month : 7

Month of Account : OCTOBER

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	10-OCT-22	1197	10-OCT-22	1,45,983		1,45,983	12,517	1,33,466	EST
Total:											1,45,983		1,45,983	12,517	1,33,466	
Total for the Major Head : 2015											1,45,983		1,45,983	12,517	1,33,466	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	10-OCT-22	2903	10-OCT-22	2,90,676		2,90,676	24,913	2,65,763	EST
							13-2	10-OCT-22	2902	10-OCT-22	79,578		79,578	10,060	69,518	EST
Total:											3,70,254		3,70,254	34,973	3,35,281	
Total for the Major Head : 2015											3,70,254		3,70,254	34,973	3,35,281	

Accounting Month : 7

Month of Account : OCTOBER

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	10-OCT-22	3059	10-OCT-22	2,42,445		2,42,445	20,781	2,21,664	EST
							10-2	10-OCT-22	3058	10-OCT-22	48,231		48,231	4,132	44,099	EST
Total:											2,90,676		2,90,676	24,913	2,65,763	
Total for the Major Head : 2015											2,90,676		2,90,676	24,913	2,65,763	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	10-OCT-22	1536	10-OCT-22	2,43,145		2,43,145	20,781	2,22,364	EST
							11-2	10-OCT-22	1537	10-OCT-22	48,231		48,231	4,132	44,099	EST
Total:											2,91,376		2,91,376	24,913	2,66,463	
Total for the Major Head : 2015											2,91,376		2,91,376	24,913	2,66,463	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	10-OCT-22	5102	10-OCT-22	81,771		81,771	10,060	71,711	EST
							07-2	10-OCT-22	5103	10-OCT-22	72,838		72,838	20,030	52,808	EST
							07-3	10-OCT-22	5104	10-OCT-22	4,26,984		4,26,984	36,522	3,90,462	EST
							07-4	10-OCT-22	5105	10-OCT-22	48,750		48,750	4,030	44,720	EST
							07-5	10-OCT-22	5106	10-OCT-22	30,939		30,939	2,583	28,356	EST
Total:											6,61,282		6,61,282	73,225	5,88,057	
Total for the Major Head : 2015											6,61,282		6,61,282	73,225	5,88,057	

Accounting Month : 7

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	10-OCT-22	2577	10-OCT-22	8,616		8,616		8,616	EST
							09-2	10-OCT-22	2576	10-OCT-22	24,504		24,504		24,504	EST
							09-3	10-OCT-22	2575	10-OCT-22	2,33,286		2,33,286	19,922	2,13,364	EST
Total:											2,66,406		2,66,406	19,922	2,46,484	
Total for the Major Head : 2015											2,66,406		2,66,406	19,922	2,46,484	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	10-OCT-22	3784	10-OCT-22	92,334		92,334	7,876	84,458	EST
							12-2	10-OCT-22	3785	10-OCT-22	2,89,515		2,89,515	24,804	2,64,711	EST
Total:											3,81,849		3,81,849	32,680	3,49,169	
Total for the Major Head : 2015											3,81,849		3,81,849	32,680	3,49,169	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-2	10-OCT-22	5563	10-OCT-22	2,67,239		2,67,239	22,848	2,44,391	EST
							03-3	10-OCT-22	5562	10-OCT-22	1,27,422		1,27,422	13,060	1,14,362	EST
							03-4	10-OCT-22	5561	10-OCT-22	77,826		77,826	5,060	72,766	EST
							03-5	10-OCT-22	5560	10-OCT-22	86,335		86,335	7,562	78,773	EST
							03-6	10-OCT-22	5559	10-OCT-22	6,83,006		6,83,006	1,70,000	5,13,006	EST
							Total:				12,41,828		12,41,828	2,18,530	10,23,298	
		101	02	00	01	Salaries	03-1	10-OCT-22	5074	10-OCT-22	43,800		43,800		43,800	EST
							03-12	10-OCT-22	5655	10-OCT-22	6,10,324		6,10,324	50,425	5,59,899	EST
							03-13	10-OCT-22	5654	10-OCT-22	1,80,080		1,80,080	12,060	1,68,020	EST
							03-17	10-OCT-22	5651	10-OCT-22	4,21,614		4,21,614	36,250	3,85,364	EST
							03-18	10-OCT-22	5650	10-OCT-22	5,58,082		5,58,082	47,130	5,10,952	EST
							03-19	10-OCT-22	5649	10-OCT-22	8,32,640	2,000	8,30,640	87,390	7,43,250	EST
							03-21	10-OCT-22	5656	10-OCT-22	57,129		57,129	10,120	47,009	EST
							03-22	10-OCT-22	5652	10-OCT-22	17,22,930		17,22,930	1,67,840	15,55,090	EST
							03-23	10-OCT-22	5648	10-OCT-22	8,29,038	3,753	8,25,285	62,540	7,62,745	EST
							03-24	10-OCT-22	5075	10-OCT-22	57,129		57,129	10,120	47,009	EST
							03-25	10-OCT-22	5647	10-OCT-22	3,66,925		3,66,925	33,146	3,33,779	EST
							03-26	10-OCT-22	5076	10-OCT-22	57,129		57,129	10,120	47,009	EST
							03-27	10-OCT-22	5653	10-OCT-22	44,78,049		44,78,049	3,62,327	41,15,722	EST
							Total:				1,02,14,869		1,02,14,869	8,89,468	93,19,648	
					02	Wages	03-20	10-OCT-22	5467	10-OCT-22	62,490		62,490		62,490	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	02	Wages					Total:		62,490		62,490	
					23	Cost of Ration	03-31	19-OCT-22	5799	19-OCT-22	3,59,436		3,59,436		3,59,436	EST
						Total:					3,59,436		3,59,436		3,59,436	
					25	Clothing And Tenta	03-33	31-OCT-22	4602	31-OCT-22	3,49,998		3,49,998		3,49,998	EST
						Total:					3,49,998		3,49,998		3,49,998	
			08	00	01	Salaries	03-10	10-OCT-22	5635	10-OCT-22	2,68,004		2,68,004	22,941	2,45,063	EST
							03-11	10-OCT-22	5636	10-OCT-22	2,14,340		2,14,340	17,908	1,96,432	EST
							03-14	10-OCT-22	5637	10-OCT-22	15,18,902		15,18,902	1,14,720	14,04,182	EST
							03-15	10-OCT-22	5638	10-OCT-22	25,08,106		25,08,106	2,01,541	23,06,565	EST
							03-16	10-OCT-22	5639	10-OCT-22	8,88,094		8,88,094	74,330	8,13,764	EST
							03-29	18-OCT-22	5728	18-OCT-22	43,216		43,216		43,216	EST
							03-30	18-OCT-22	5727	18-OCT-22	3,67,088		3,67,088		3,67,088	EST
							03-7	10-OCT-22	5632	10-OCT-22	2,74,887		2,74,887	20,240	2,54,647	EST
							03-8	10-OCT-22	5633	10-OCT-22	2,43,187		2,43,187	21,962	2,21,225	EST
							03-9	10-OCT-22	5634	10-OCT-22	78,159		78,159	5,060	73,099	EST
						Total:					64,03,983		64,03,983	4,78,702	59,25,281	
					02	Wages	03-28	18-OCT-22	5817	18-OCT-22	2,25,000		2,25,000		2,25,000	EST
						Total:					2,25,000		2,25,000		2,25,000	
					23	Cost of Ration	03-32	19-OCT-22	5818	19-OCT-22	18,69,882		18,69,882		18,69,882	EST
						Total:					18,69,882		18,69,882		18,69,882	
Total for the Major Head :										2056	2,07,27,486	5,753	2,07,21,733	15,86,700	1,91,35,033	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	10-OCT-22	2722	10-OCT-22	1,16,232		1,16,232	10,473	1,05,759	EST
							13-2	10-OCT-22	2725	10-OCT-22	10,46,855		10,46,855	85,959	9,60,896	EST
							13-3	10-OCT-22	2727	10-OCT-22	1,07,409		1,07,409	8,784	98,625	EST
							13-4	10-OCT-22	2726	10-OCT-22	88,470		88,470	4,030	84,440	EST
							13-5	10-OCT-22	2723	10-OCT-22	91,877		91,877	5,060	86,817	EST
							13-6	11-OCT-22	2724	11-OCT-22	6,52,444		6,52,444	59,315	5,93,129	EST
							13-7	18-OCT-22	2973	18-OCT-22	1,96,678		1,96,678		1,96,678	EST
							13-8	18-OCT-22	2972	18-OCT-22	52,289		52,289	2,030	50,259	EST
Total:											23,52,254		23,52,254	1,75,651	21,76,603	
Total for the Major Head : 2056											23,52,254		23,52,254	1,75,651	21,76,603	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	10-OCT-22	4603	10-OCT-22	1,13,577		1,13,577	10,778	1,02,799	EST
							07-2	10-OCT-22	4604	10-OCT-22	3,04,395		3,04,395	17,180	2,87,215	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-3	10-OCT-22	4605	10-OCT-22	6,59,389		6,59,389	55,130	6,04,259	EST
							07-4	10-OCT-22	4606	10-OCT-22	12,68,611		12,68,611	89,630	11,78,981	EST
							07-5	10-OCT-22	4607	10-OCT-22	1,35,777		1,35,777	11,123	1,24,654	EST
Total:											24,81,749		24,81,749	1,83,841	22,97,908	
Total for the Major Head : 2056											24,81,749		24,81,749	1,83,841	22,97,908	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-7	24-OCT-22	6025	24-OCT-22	38,040		38,040	3,176	34,864	EST
							03-8	24-OCT-22	6024	24-OCT-22	61,389		61,389	10,030	51,359	EST
							03-9	24-OCT-22	6026	24-OCT-22	50,169		50,169	8,015	42,154	EST
Total:											1,49,598		1,49,598	21,221	1,28,377	
		102	01	00	13	Office Expenses	03-10	24-OCT-22	5933	24-OCT-22	74,250		74,250		74,250	EST
Total:											74,250		74,250		74,250	
		103	01	00	01	Salaries	03-1	10-OCT-22	5275	10-OCT-22	1,18,069		1,18,069	10,538	1,07,531	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries	03-2	10-OCT-22	5280	10-OCT-22	9,10,119		9,10,119	68,285	8,41,834	EST
							03-3	10-OCT-22	5279	10-OCT-22	25,742		25,742	2,217	23,525	EST
							03-4	10-OCT-22	5278	10-OCT-22	1,54,458		1,54,458	12,970	1,41,488	EST
							03-5	10-OCT-22	5277	10-OCT-22	18,24,031		18,24,031	1,72,900	16,51,131	EST
							03-6	10-OCT-22	5276	10-OCT-22	88,995		88,995	10,060	78,935	EST
						Total:					31,21,414		31,21,414	2,76,970	28,44,444	
			03	00	27	Minor Works	03-11	31-OCT-22	6397	31-OCT-22	50,00,000		50,00,000		50,00,000	EST
						Total:					50,00,000		50,00,000		50,00,000	
Total for the Major Head :							2058				83,45,262		83,45,262	2,98,191	80,47,071	

Accounting Month : 7

Month of Account : OCTOBER

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
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	07	00	50	Other Charges	03-10	31-OCT-22	6465	31-OCT-22	6,48,00,000		6,48,00,000		6,48,00,000	EST
						Total:					6,48,00,000		6,48,00,000		6,48,00,000	
			11	00	50	Other Charges	03-9	31-OCT-22	5725	31-OCT-22	9,99,412		9,99,412		9,99,412	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	11	00	50	Other Charges					Total:		9,99,412		9,99,412	
	80	001	01	00	01	Salaries	03-1	10-OCT-22	5691	10-OCT-22	78,220		78,220	7,138	71,082	EST
							03-2	10-OCT-22	5690	10-OCT-22	78,220		78,220	7,138	71,082	EST
							03-3	10-OCT-22	5662	10-OCT-22	1,21,306		1,21,306	20,120	1,01,186	EST
							03-4	10-OCT-22	5661	10-OCT-22	84,093		84,093	15,060	69,033	EST
							03-5	10-OCT-22	5660	10-OCT-22	6,85,532		6,85,532	81,360	6,04,172	EST
							03-6	10-OCT-22	5659	10-OCT-22	87,684		87,684	7,247	80,437	EST
							03-7	10-OCT-22	5658	10-OCT-22	63,066		63,066	5,523	57,543	EST
							03-8	10-OCT-22	5657	10-OCT-22	7,94,181		7,94,181	72,740	7,21,441	EST
							Total:				19,92,302		19,92,302	2,16,326	17,75,976	
Total for the Major Head :							3452				6,77,91,714		6,77,91,714	2,16,326	6,75,75,388	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	10-OCT-22	7673	10-OCT-22	50,169		50,169	10,015	40,154	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-2	10-OCT-22	7674	10-OCT-22	2,47,303		2,47,303	20,837	2,26,466	EST
							15-3	10-OCT-22	7675	10-OCT-22	91,302		91,302	7,780	83,522	EST
						Total:					3,88,774		3,88,774	38,632	3,50,142	
		800	04	00	01	Salaries	15-6	10-OCT-22	7678	10-OCT-22	87,690		87,690	7,442	80,248	EST
						Total:					87,690		87,690	7,442	80,248	
	02	201	05	00	01	Salaries	15-4	10-OCT-22	7676	10-OCT-22	89,898		89,898	8,030	81,868	EST
							15-5	10-OCT-22	7677	10-OCT-22	87,690		87,690	7,442	80,248	EST
						Total:					1,77,588		1,77,588	15,472	1,62,116	
		205	08	00	01	Salaries	15-7	10-OCT-22	7679	10-OCT-22	84,738		84,738	10,030	74,708	EST
						Total:					84,738		84,738	10,030	74,708	
Total for the Major Head :							3454				7,38,790		7,38,790	71,576	6,67,214	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-17	10-OCT-22	8167	10-OCT-22	39,293		39,293		39,293	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	02	201	05	00	01	Salaries	05-3	10-OCT-22	3742	10-OCT-22	43,845		43,845	3,721	40,124	EST
							05-4	10-OCT-22	3741	10-OCT-22	89,898		89,898	13,060	76,838	EST
Total:											1,33,743		1,33,743	16,781	1,16,962	
		205	08	00	01	Salaries	05-2	10-OCT-22	3743	10-OCT-22	84,691		84,691	7,066	77,625	EST
Total:											84,691		84,691	7,066	77,625	
Total for the Major Head :											5,29,225		5,29,225	53,730	4,75,495	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	10-OCT-22	4395	10-OCT-22	1,22,121		1,22,121	10,363	1,11,758	EST
							06-5	10-OCT-22	4393	10-OCT-22	1,26,970		1,26,970	30,120	96,850	EST
							06-7	24-OCT-22	4394	24-OCT-22	89,898		89,898	5,060	84,838	EST
Total:											3,38,989		3,38,989	45,543	2,93,446	
		02	201	05	00	Salaries	06-2	10-OCT-22	4396	10-OCT-22	87,447		87,447	15,060	72,387	EST
							06-3	10-OCT-22	4399	10-OCT-22	87,690		87,690	7,442	80,248	EST

Compilation Sheet

for the year 2022-23

Run Date :

25/01/2023

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	02	201	05	00	01	Salaries					Total:	1,75,137		1,75,137	22,502	1,52,635
		205	08	00	01	Salaries	06-4	10-OCT-22	4397	10-OCT-22	75,708		75,708	5,030	70,678	EST
							06-6	10-OCT-22	4398	10-OCT-22	75,966		75,966	10,030	65,936	EST
						Total:					1,51,674		1,51,674	15,060	1,36,614	
Total for the Major Head : 3454											6,65,800		6,65,800	83,105	5,82,695	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	10-OCT-22	2577	10-OCT-22	2,03,458		2,03,458	17,116	1,86,342	EST
							13-2	10-OCT-22	2578	10-OCT-22	46,170		46,170	5,015	41,155	EST
							13-5	10-OCT-22	2576	10-OCT-22	95,058		95,058	10,030	85,028	EST
							13-7	10-OCT-22	2582	10-OCT-22	1,79,925		1,79,925	6,090	1,73,835	EST
						Total:					5,24,611		5,24,611	38,251	4,86,360	
	02	201	05	00	01	Salaries	13-4	10-OCT-22	2579	10-OCT-22	45,651		45,651	3,890	41,761	EST
							13-6	10-OCT-22	2581	10-OCT-22	75,708		75,708	30	75,678	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3454	02	201	05	00	01	Salaries					Total:		1,21,359		1,21,359	3,920	1,17,439
		205	08	00	01	Salaries	13-3	10-OCT-22	2580	10-OCT-22	55,842		55,842	5,030	50,812	EST	
Total:											55,842		55,842	5,030	50,812		
Total for the Major Head :									3454		7,01,812		7,01,812	47,201	6,54,611		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-5	10-OCT-22	3208	10-OCT-22	27,078		27,078	2,217	24,861	EST
							10-6	10-OCT-22	3207	10-OCT-22	74,664		74,664	6,304	68,360	EST
							10-7	10-OCT-22	3206	10-OCT-22	2,63,616		2,63,616	17,840	2,45,776	EST
Total:											3,65,358		3,65,358	26,361	3,38,997	
		800	04	00	01	Salaries	10-1	10-OCT-22	3212	10-OCT-22	1,33,098		1,33,098	8,920	1,24,178	EST
Total:											1,33,098		1,33,098	8,920	1,24,178	
	02	201	05	00	01	Salaries	10-3	10-OCT-22	3210	10-OCT-22	43,845		43,845	3,721	40,124	EST
							10-4	10-OCT-22	3209	10-OCT-22	89,898		89,898	5,060	84,838	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	02	201	05	00	01	Salaries					Total:	1,33,743		1,33,743	8,781	1,24,962
		205	08	00	01	Salaries	10-2	10-OCT-22	3211	10-OCT-22	76,966		76,966	4,030	72,936	EST
Total:											76,966		76,966	4,030	72,936	
Total for the Major Head :									3454		7,09,165		7,09,165	48,092	6,61,073	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-5	10-OCT-22	4742	10-OCT-22	27,078		27,078	2,217	24,861	EST
							07-6	10-OCT-22	4743	10-OCT-22	1,22,637		1,22,637	10,411	1,12,226	EST
							07-7	10-OCT-22	4744	10-OCT-22	89,898		89,898	2,260	87,638	EST
							07-8	10-OCT-22	4745	10-OCT-22	91,302		91,302	7,780	83,522	EST
Total:											3,30,915		3,30,915	22,668	3,08,247	
		800	04	00	01	Salaries	07-1	10-OCT-22	4738	10-OCT-22	87,690		87,690	7,442	80,248	EST
Total:											87,690		87,690	7,442	80,248	
	02	201	05	00	01	Salaries	07-3	10-OCT-22	4740	10-OCT-22	43,845		43,845	3,721	40,124	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	02	201	05	00	01	Salaries	12-2	10-OCT-22	3491	10-OCT-22	84,602		84,602	2,060	82,542	EST
							12-3	10-OCT-22	3492	10-OCT-22	48,612		48,612	15	48,597	EST
							12-4	10-OCT-22	3493	10-OCT-22	1,33,341		1,33,341	11,332	1,22,009	EST
						Total:					2,66,555		2,66,555	13,407	2,53,148	
		205	08	00	01	Salaries	12-1	10-OCT-22	3494	10-OCT-22	87,447		87,447	10,060	77,387	EST
						Total:					87,447		87,447	10,060	77,387	
Total for the Major Head :									3454		7,36,227		7,36,227	50,998	6,85,229	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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																
4055	00	207	03	00	53	Major Works	03-1	17-OCT-22	5852	17-OCT-22	2,65,80,000		2,65,80,000		2,65,80,000	ACB
Total:											2,65,80,000		2,65,80,000		2,65,80,000	
Total for the Major Head :									4055		2,65,80,000		2,65,80,000		2,65,80,000	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	01	110	20	03	53	Major Works	02-1	21-OCT-22	8070	21-OCT-22	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head :									4210		10,00,000		10,00,000		10,00,000	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	01	110	20	02	53	Major Works	02-2	21-OCT-22	8069	21-OCT-22	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head : 4210										10,00,000		10,00,000		10,00,000		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-12	07-OCT-22	8782	07-OCT-22	2,21,350		2,21,350		2,21,350	EST
							02-13	07-OCT-22	8783	07-OCT-22	3,63,555		3,63,555		3,63,555	EST
							02-14	07-OCT-22	9119	07-OCT-22	5,99,178		5,99,178		5,99,178	EST
							02-15	18-OCT-22	9458	18-OCT-22	7,66,707		7,66,707		7,66,707	EST
							02-16	18-OCT-22	9459	18-OCT-22	3,26,900		3,26,900		3,26,900	EST
							02-3	07-OCT-22	8847	07-OCT-22	7,66,707		7,66,707		7,66,707	EST
							02-4	07-OCT-22	8848	07-OCT-22	3,26,900		3,26,900		3,26,900	EST
							02-6	07-OCT-22	9118	07-OCT-22	3,38,050		3,38,050		3,38,050	EST
							02-7	07-OCT-22	8649	07-OCT-22	1,22,007		1,22,007		1,22,007	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	07-OCT-22	3723	07-OCT-22	2,09,565		2,09,565		2,09,565	EST
Total:											2,09,565		2,09,565		2,09,565	
Total for the Major Head :									4215		2,09,565		2,09,565		2,09,565	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-1	07-OCT-22	4779	07-OCT-22	1,00,983		1,00,983		1,00,983	EST
Total:											1,00,983		1,00,983		1,00,983	
Total for the Major Head :									4215		1,00,983		1,00,983		1,00,983	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	07-OCT-22	2136	07-OCT-22	78,033		78,033		78,033	EST
							13-2	07-OCT-22	2673	07-OCT-22	41,397		41,397		41,397	EST
							13-3	18-OCT-22	2288	18-OCT-22	41,397		41,397		41,397	EST
Total:											1,60,827		1,60,827		1,60,827	
Total for the Major Head : 4215											1,60,827		1,60,827		1,60,827	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4202	03	800	21	00	53	Major Works	03-1	06-OCT-22	5734	06-OCT-22	50,00,000		50,00,000		50,00,000	ACB
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head : 4202											50,00,000		50,00,000		50,00,000	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	07	03	50	Other Charges	03-1	24-OCT-22	6373	24-OCT-22	15,00,00,000		15,00,00,000		15,00,00,000	ACB
Total:											15,00,00,000	*****	15,00,00,000			
			15	04	53	Major Works	03-2	31-OCT-22	6471	31-OCT-22	1,43,26,800		1,43,26,800		1,43,26,800	ACB
Total:											1,43,26,800	*****	1,43,26,800		1,43,26,800	
Total for the Major Head : 4575											16,43,26,800	*****	16,43,26,800		16,43,26,800	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	11-OCT-22	9372	11-OCT-22	52,470		52,470		52,470	EST
							02-2	11-OCT-22	9371	11-OCT-22	33,14,587		33,14,587		33,14,587	EST
							02-4	11-OCT-22	9369	11-OCT-22	8,190		8,190		8,190	EST
							02-6	11-OCT-22	9367	11-OCT-22	21,79,341		21,79,341		21,79,341	EST
							02-7	11-OCT-22	9366	11-OCT-22	81,900		81,900		81,900	EST
							02-9	11-OCT-22	9364	11-OCT-22	28,47,763	23,350	28,24,413		28,24,413	EST
Total:											84,84,251	23,350	84,60,901		84,60,901	

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 5 Lamphel Treasury

4702											Total for the Major Head :	4702	84,84,251	23,350	84,60,901	84,60,901	
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Accounting Month : 7

Month of Account : OCTOBER

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
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SOURCE : 5 Lamphel Treasury

4702	00	101	05	00	02	Wages	02-3	11-OCT-22	9370	11-OCT-22	19,76,948		19,76,948		19,76,948	EST
							02-5	11-OCT-22	9368	11-OCT-22	2,60,781		2,60,781		2,60,781	EST
							02-8	11-OCT-22	9365	11-OCT-22	5,86,394		5,86,394		5,86,394	EST
Total:											28,24,123		28,24,123		28,24,123	
										Total for the Major Head :	4702	28,24,123	28,24,123	28,24,123		

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-1	07-OCT-22	9276	07-OCT-22	9,84,319		9,84,319		9,84,319	EST
							02-10	07-OCT-22	8124	07-OCT-22	5,88,532		5,88,532		5,88,532	EST
							02-11	07-OCT-22	8097	07-OCT-22	45,612		45,612		45,612	EST
							02-12	07-OCT-22	8096	07-OCT-22	2,35,950		2,35,950		2,35,950	EST
							02-13	07-OCT-22	8095	07-OCT-22	83,084		83,084		83,084	EST
							02-14	07-OCT-22	8645	07-OCT-22	41,010		41,010		41,010	EST
							02-15	07-OCT-22	8644	07-OCT-22	3,23,106		3,23,106		3,23,106	EST
							02-16	07-OCT-22	8418	07-OCT-22	41,136		41,136		41,136	EST
							02-17	07-OCT-22	8419	07-OCT-22	2,59,830		2,59,830		2,59,830	EST
							02-18	07-OCT-22	9300	07-OCT-22	1,99,053		1,99,053		1,99,053	EST
							02-19	07-OCT-22	9301	07-OCT-22	13,07,811		13,07,811		13,07,811	EST
							02-2	07-OCT-22	9275	07-OCT-22	2,30,115		2,30,115		2,30,115	EST
							02-20	07-OCT-22	9267	07-OCT-22	29,24,278		29,24,278		29,24,278	EST
							02-22	18-OCT-22	9519	18-OCT-22	48,747		48,747		48,747	EST
							02-23	18-OCT-22	9518	18-OCT-22	1,92,014		1,92,014		1,92,014	EST
							02-24	18-OCT-22	9554	18-OCT-22	2,43,360		2,43,360		2,43,360	EST
							02-25	18-OCT-22	9555	18-OCT-22	90,270		90,270		90,270	EST
							02-26	18-OCT-22	9556	18-OCT-22	45,612		45,612		45,612	EST
							02-27	18-OCT-22	9513	18-OCT-22	41,136		41,136		41,136	EST
							02-28	18-OCT-22	9517	18-OCT-22	2,60,028		2,60,028		2,60,028	EST
							02-29	24-OCT-22	10331	24-OCT-22	2,06,477		2,06,477		2,06,477	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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	02-30	24-OCT-22	10332	24-OCT-22	48,747		48,747		48,747	EST
							02-34	24-OCT-22	9645	24-OCT-22	3,24,233		3,24,233		3,24,233	EST
							02-35	24-OCT-22	9646	24-OCT-22	41,396		41,396		41,396	EST
							02-36	24-OCT-22	9779	24-OCT-22	6,05,381		6,05,381		6,05,381	EST
							02-5	07-OCT-22	9283	07-OCT-22	4,15,420		4,15,420		4,15,420	EST
							02-6	07-OCT-22	9284	07-OCT-22	11,96,970		11,96,970		11,96,970	EST
							02-7	07-OCT-22	9285	07-OCT-22	2,28,060		2,28,060		2,28,060	EST
							02-8	07-OCT-22	9290	07-OCT-22	16,70,039		16,70,039		16,70,039	EST
							02-9	07-OCT-22	9291	07-OCT-22	1,92,053		1,92,053		1,92,053	EST
Total:											1,31,13,779		1,31,13,779		1,31,13,779	
Total for the Major Head :									4700		1,31,13,779		1,31,13,779		1,31,13,779	
4711	01	103	03	00	02	Wages	02-1	07-OCT-22	8112	07-OCT-22	3,23,529		3,23,529		3,23,529	EST
							02-2	18-OCT-22	9675	18-OCT-22	3,42,870		3,42,870		3,42,870	EST
							02-3	18-OCT-22	9656	18-OCT-22	1,32,180		1,32,180		1,32,180	EST
							02-4	18-OCT-22	9657	18-OCT-22	5,71,081		5,71,081		5,71,081	EST
							02-5	18-OCT-22	9432	18-OCT-22	1,14,135		1,14,135		1,14,135	EST
							02-6	18-OCT-22	9431	18-OCT-22	3,63,909		3,63,909		3,63,909	EST
							02-7	24-OCT-22	10314	24-OCT-22	1,32,180		1,32,180		1,32,180	EST
							02-8	24-OCT-22	10315	24-OCT-22	5,71,081		5,71,081		5,71,081	EST
							02-9	24-OCT-22	10294	24-OCT-22	3,42,870		3,42,870		3,42,870	EST

Compilation Sheet

Run Date : 25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

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																		
4711	01	103	03	00	02	Wages												
Total:											28,93,835		28,93,835		28,93,835			
Total for the Major Head :											4711		28,93,835		28,93,835		28,93,835	

Accounting Month : 7

Month of Account : OCTOBER

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 : 11 Bishnupur Treasury																		
4711	01	103	03	00	02	Wages	05-1	18-OCT-22	4006	18-OCT-22	7,89,544		7,89,544		7,89,544	EST		
Total:											7,89,544		7,89,544		7,89,544			
Total for the Major Head :											4711		7,89,544		7,89,544		7,89,544	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	07-OCT-22	4776	07-OCT-22	6,97,016		6,97,016		6,97,016	EST
							06-2	07-OCT-22	4667	07-OCT-22	1,38,480		1,38,480		1,38,480	EST
Total:											8,35,496		8,35,496		8,35,496	
Total for the Major Head : 4700											8,35,496		8,35,496		8,35,496	
4711	01	103	03	00	02	Wages	06-1	18-OCT-22	4859	18-OCT-22	7,17,807		7,17,807		7,17,807	EST
Total:											7,17,807		7,17,807		7,17,807	
Total for the Major Head : 4711											7,17,807		7,17,807		7,17,807	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	18-OCT-22	8605	18-OCT-22	1,54,496		1,54,496		1,54,496	EST
							15-2	18-OCT-22	8603	18-OCT-22	2,19,646		2,19,646		2,19,646	EST
							15-3	24-OCT-22	8995	24-OCT-22	2,19,646		2,19,646		2,19,646	EST
							15-4	24-OCT-22	8994	24-OCT-22	1,47,746		1,47,746		1,47,746	EST

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages										
Total:											7,41,534		7,41,534		7,41,534	
Total for the Major Head : 4700											7,41,534		7,41,534		7,41,534	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages										
								02-21	18-OCT-22	9673	18-OCT-22	3,40,709		3,40,709	3,40,709	EST
								02-31	24-OCT-22	10333	24-OCT-22	3,45,358		3,45,358	3,45,358	EST
								02-37	24-OCT-22	9866	24-OCT-22	2,05,561		2,05,561	2,05,561	EST
Total:											8,91,628		8,91,628		8,91,628	
	04	800	12	02	02	Wages										
								02-3	07-OCT-22	8328	07-OCT-22	1,85,878		1,85,878	1,85,878	EST
								02-32	24-OCT-22	9694	24-OCT-22	1,87,512		1,87,512	1,87,512	EST
								02-33	24-OCT-22	9695	24-OCT-22	13,64,303		13,64,303	13,64,303	EST
								02-4	07-OCT-22	8329	07-OCT-22	12,98,478		12,98,478	12,98,478	EST
Total:											30,36,171		30,36,171		30,36,171	
Total for the Major Head : 4700											39,27,799		39,27,799		39,27,799	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-1	07-OCT-22	4422	07-OCT-22	2,24,799		2,24,799		2,24,799	EST
							07-2	07-OCT-22	4451	07-OCT-22	1,50,170		1,50,170		1,50,170	EST
							07-3	07-OCT-22	4480	07-OCT-22	1,40,760		1,40,760		1,40,760	EST
							07-4	18-OCT-22	5368	18-OCT-22	1,38,043		1,38,043		1,38,043	EST
							07-5	24-OCT-22	5401	24-OCT-22	1,33,590		1,33,590		1,33,590	EST
							07-6	18-OCT-22	5357	18-OCT-22	2,28,746		2,28,746		2,28,746	EST
							07-7	18-OCT-22	5392	18-OCT-22	1,45,452		1,45,452		1,45,452	EST
Total:											11,61,560		11,61,560		11,61,560	
Total for the Major Head : 4700											11,61,560		11,61,560		11,61,560	

Accounting Month : 7**Month of Account : OCTOBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4235	02	800	49	00	53	Major Works	15-1	14-OCT-22	8536	14-OCT-22	1,64,800		1,64,800		1,64,800	EST
Total:											1,64,800		1,64,800		1,64,800	
Total for the Major Head : 4235											1,64,800		1,64,800		1,64,800	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group :

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
4225	01	800	05	02	53	Major Works	15-2	19-OCT-22	7403	19-OCT-22	60,16,410		60,16,410		60,16,410	EST		
Total:											60,16,410		60,16,410		60,16,410			
	03	800	20	00	53	Major Works	15-1	13-OCT-22	8595	13-OCT-22	2,69,86,877		2,69,86,877		2,69,86,877	EST		
							15-3	31-OCT-22	8594	31-OCT-22	13,13,29,805		13,13,29,805		13,13,29,805	EST		
Total:											15,83,16,682		*****		15,83,16,682			
Total for the Major Head :											4225		16,43,33,092		*****		16,43,33,092	

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-4	11-OCT-22	2937	11-OCT-22	6,86,129		6,86,129	11,868	6,74,261	GIA
Total:											6,86,129		6,86,129	11,868	6,74,261	
			05	03	31	Grants- In - Aid Ge	13-2	11-OCT-22	2936	11-OCT-22	1,29,977		1,29,977		1,29,977	GIA
Total:											1,29,977		1,29,977		1,29,977	
			03	03	31	Grants- In - Aid Ge	13-1	11-OCT-22	2939	11-OCT-22	5,34,569		5,34,569		5,34,569	GIA
Total:											5,34,569		5,34,569		5,34,569	
			06	03	31	Grants- In - Aid Ge	13-6	11-OCT-22	2934	11-OCT-22	2,51,512		2,51,512		2,51,512	GIA
Total:											2,51,512		2,51,512		2,51,512	
			01	03	31	Grants- In - Aid Ge	13-3	11-OCT-22	2938	11-OCT-22	1,13,185		1,13,185		1,13,185	GIA
Total:											1,13,185		1,13,185		1,13,185	
			02	03	31	Grants- In - Aid Ge	13-5	11-OCT-22	2940	11-OCT-22	4,17,08,955		4,17,08,955	4,040	4,17,04,915	GIA
							13-7	24-OCT-22	2435	24-OCT-22	68,781		68,781		68,781	GIA
							13-8	24-OCT-22	2436	24-OCT-22	1,78,570		1,78,570		1,78,570	GIA
							13-9	24-OCT-22	1733	24-OCT-22	2,35,332		2,35,332		2,35,332	GIA
Total:											4,21,91,638		4,21,91,638	4,040	4,21,87,598	
Total for the Major Head :									3604		4,39,07,010		4,39,07,010	15,908	4,38,91,102	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	10-OCT-22	3240	10-OCT-22	7,86,883		7,86,883		7,86,883	GIA
Total:											7,86,883		7,86,883		7,86,883	
			03	05	31	Grants- In - Aid Ge	10-3	10-OCT-22	3239	10-OCT-22	3,53,682		3,53,682		3,53,682	GIA
Total:											3,53,682		3,53,682		3,53,682	
			06	05	31	Grants- In - Aid Ge	10-6	10-OCT-22	3241	10-OCT-22	2,48,133		2,48,133		2,48,133	GIA
Total:											2,48,133		2,48,133		2,48,133	
			07	05	31	Grants- In - Aid Ge	10-5	10-OCT-22	3242	10-OCT-22	1,61,350		1,61,350		1,61,350	GIA
Total:											1,61,350		1,61,350		1,61,350	
			01	05	31	Grants- In - Aid Ge	10-1	10-OCT-22	3237	10-OCT-22	1,96,448		1,96,448		1,96,448	GIA
Total:											1,96,448		1,96,448		1,96,448	
			02	05	31	Grants- In - Aid Ge	10-2	10-OCT-22	3238	10-OCT-22	4,18,56,905		4,18,56,905		4,18,56,905	GIA
Total:											4,18,56,905		4,18,56,905		4,18,56,905	
Total for the Major Head :									3604		4,36,03,401		4,36,03,401		4,36,03,401	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-1	10-OCT-22	1627	10-OCT-22	7,89,808		7,89,808	24,100	7,65,708	GIA
Total:											7,89,808		7,89,808	24,100	7,65,708	
			05	06	31	Grants- In - Aid Ge	11-3	10-OCT-22	1625	10-OCT-22	75,485		75,485		75,485	GIA
Total:											75,485		75,485		75,485	
			03	06	31	Grants- In - Aid Ge	11-4	10-OCT-22	1623	10-OCT-22	5,72,066		5,72,066		5,72,066	GIA
Total:											5,72,066		5,72,066		5,72,066	
			06	06	31	Grants- In - Aid Ge	11-2	10-OCT-22	1624	10-OCT-22	3,94,859		3,94,859		3,94,859	GIA
Total:											3,94,859		3,94,859		3,94,859	
			01	06	31	Grants- In - Aid Ge	11-5	10-OCT-22	1626	10-OCT-22	1,38,757		1,38,757		1,38,757	GIA
Total:											1,38,757		1,38,757		1,38,757	
			02	06	31	Grants- In - Aid Ge	11-6	10-OCT-22	1630	10-OCT-22	5,22,04,436		5,22,04,436		5,22,04,436	GIA
							11-7	18-OCT-22	1364	18-OCT-22	60,846		60,846		60,846	GIA
							11-8	18-OCT-22	1162	18-OCT-22	7,95,925		7,95,925		7,95,925	GIA
Total:											5,30,61,207		5,30,61,207		5,30,61,207	
Total for the Major Head :									3604		5,50,32,182		5,50,32,182	24,100	5,50,08,082	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	10-OCT-22	5336	10-OCT-22	10,07,943		10,07,943	16,212	9,91,731	GIA
Total:											10,07,943		10,07,943	16,212	9,91,731	
			03	02	31	Grants- In - Aid Ge	07-3	10-OCT-22	5335	10-OCT-22	8,97,486		8,97,486		8,97,486	GIA
Total:											8,97,486		8,97,486		8,97,486	
			06	02	31	Grants- In - Aid Ge	07-5	10-OCT-22	5337	10-OCT-22	1,52,460		1,52,460		1,52,460	GIA
Total:											1,52,460		1,52,460		1,52,460	
			01	02	31	Grants- In - Aid Ge	07-1	10-OCT-22	5333	10-OCT-22	1,73,438		1,73,438		1,73,438	GIA
Total:											1,73,438		1,73,438		1,73,438	
			02	02	31	Grants- In - Aid Ge	07-2	10-OCT-22	5334	10-OCT-22	4,86,83,696		4,86,83,696	2,220	4,86,81,476	GIA
Total:											4,86,83,696		4,86,83,696	2,220	4,86,81,476	
Total for the Major Head :									3604		5,09,15,023		5,09,15,023	18,432	5,08,96,591	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-6	10-OCT-22	2766	10-OCT-22	8,91,281		8,91,281	9,268	8,82,013	GIA

Compilation Sheet

Run Date :

25/01/2023

for the year 2022-23

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-4	10-OCT-22	4097	10-OCT-22	13,65,479		13,65,479		13,65,479	GIA
Total:											13,65,479		13,65,479		13,65,479	
			05	07	31	Grants- In - Aid Ge	12-7	10-OCT-22	4100	10-OCT-22	2,33,711		2,33,711		2,33,711	GIA
Total:											2,33,711		2,33,711		2,33,711	
			03	07	31	Grants- In - Aid Ge	12-6	10-OCT-22	4099	10-OCT-22	8,08,789		8,08,789		8,08,789	GIA
Total:											8,08,789		8,08,789		8,08,789	
			06	07	31	Grants- In - Aid Ge	12-5	10-OCT-22	4098	10-OCT-22	9,77,512		9,77,512		9,77,512	GIA
Total:											9,77,512		9,77,512		9,77,512	
			01	07	31	Grants- In - Aid Ge	12-1	10-OCT-22	4094	10-OCT-22	61,280		61,280		61,280	GIA
Total:											61,280		61,280		61,280	
			02	07	31	Grants- In - Aid Ge	12-2	10-OCT-22	4096	10-OCT-22	1,87,57,801		1,87,57,801		1,87,57,801	GIA
							12-3	10-OCT-22	4095	10-OCT-22	2,53,34,212		2,53,34,212		2,53,34,212	GIA
Total:											4,40,92,013		4,40,92,013		4,40,92,013	
Total for the Major Head :									3604		4,75,38,784		4,75,38,784		4,75,38,784	