

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2029                                   | 00         | 001        | 08       | 00          | 01          | Salaries                | 15-18 | 11-AUG-22 | 5406    | 11-AUG-22 | 83,593           |           | 83,593           | 7,779           | 75,814           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>83,593</b>    |           | <b>83,593</b>    | <b>7,779</b>    | <b>75,814</b>    |              |
|  |            | 101        | 08       | 00          | 01          | Salaries                | 15-10 | 11-AUG-22 | 5176    | 11-AUG-22 | 2,05,821         |           | 2,05,821         | 17,041          | 1,88,780         | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5177    | 11-AUG-22 | 1,51,932         |           | 1,51,932         | 14,120          | 1,37,812         | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 5353    | 11-AUG-22 | 1,33,596         |           | 1,33,596         | 11,300          | 1,22,296         | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5352    | 11-AUG-22 | 1,20,579         |           | 1,20,579         | 6,187           | 1,14,392         | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5351    | 11-AUG-22 | 69,507           |           | 69,507           | 3,172           | 66,335           | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5410    | 11-AUG-22 | 52,848           |           | 52,848           | 4,290           | 48,558           | EST          |
|  |            |            |          |             |             |                         | 15-20 | 11-AUG-22 | 5409    | 11-AUG-22 | 1,21,980         |           | 1,21,980         | 6,429           | 1,15,551         | EST          |
|  |            |            |          |             |             |                         | 15-21 | 11-AUG-22 | 5408    | 11-AUG-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|  |            |            |          |             |             |                         | 15-22 | 11-AUG-22 | 5407    | 11-AUG-22 | 43,458           |           | 43,458           | 3,684           | 39,774           | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 5437    | 11-AUG-22 | 1,21,092         |           | 1,21,092         | 10,351          | 1,10,741         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-AUG-22 | 5438    | 11-AUG-22 | 57,519           |           | 57,519           | 5,030           | 52,489           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-AUG-22 | 5439    | 11-AUG-22 | 1,45,707         |           | 1,45,707         | 12,090          | 1,33,617         | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-AUG-22 | 5440    | 11-AUG-22 | 1,83,828         |           | 1,83,828         | 15,242          | 1,68,586         | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-AUG-22 | 5174    | 11-AUG-22 | 93,630           |           | 93,630           | 9,030           | 84,600           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-AUG-22 | 5175    | 11-AUG-22 | 1,54,476         |           | 1,54,476         | 13,022          | 1,41,454         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>16,89,372</b> |           | <b>16,89,372</b> | <b>1,33,813</b> | <b>15,55,559</b> |              |
|  |            | 103        | 08       | 00          | 01          | Salaries                | 15-12 | 11-AUG-22 | 5172    | 11-AUG-22 | 42,297           |           | 42,297           | 3,575           | 38,722           | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-AUG-22 | 5173    | 11-AUG-22 | 5,29,533         |           | 5,29,533         | 55,387          | 4,74,146         | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 5354    | 11-AUG-22 | 4,43,256         |           | 4,43,256         | 24,866          | 4,18,390         | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2029                                   | 00         | 103        | 08       | 00          | 01          | Salaries                | 15-2  | 11-AUG-22 | 5436    | 11-AUG-22 | 5,48,631         |           | 5,48,631         | 66,270          | 4,82,361         | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 5435    | 11-AUG-22 | 1,86,087         |           | 1,86,087         | 15,917          | 1,70,170         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>17,49,804</b> |           | <b>17,49,804</b> | <b>1,66,015</b> | <b>15,83,789</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>35,22,769</b> |           | <b>35,22,769</b> | <b>3,07,607</b> | <b>32,15,162</b> |              |
| 2030                                   | 03         | 001        | 08       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5842    | 11-AUG-22 | 52,848           |           | 52,848           | 4,289           | 48,559           | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5841    | 11-AUG-22 | 54,027           |           | 54,027           | 2,030           | 51,997           | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 5840    | 11-AUG-22 | 5,26,858         |           | 5,26,858         | 74,300          | 4,52,558         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 5124    | 11-AUG-22 | 1,13,881         |           | 1,13,881         |                 | 1,13,881         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,47,614</b>  |           | <b>7,47,614</b>  | <b>80,619</b>   | <b>6,66,995</b>  |              |
| <b>Total for the Major Head : 2030</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,47,614</b>  |           | <b>7,47,614</b>  | <b>80,619</b>   | <b>6,66,995</b>  |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2029                                   | 00         | 104        | 04       | 00          | 01          | Salaries                | 01-1  | 10-AUG-22 | 4068    | 10-AUG-22 | 25,908       |           | 25,908    | 2,096     | 23,812     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                   | 00         | 104        | 04       | 00          | 01          | Salaries                | 01-2  | 10-AUG-22 | 4065    | 10-AUG-22 | 46,170          |           | 46,170          | 6,015         | 40,155          | EST          |
|  |            |            |          |             |             |                         | 01-3  | 10-AUG-22 | 4066    | 10-AUG-22 | 65,775          |           | 65,775          | 5,030         | 60,745          | EST          |
|  |            |            |          |             |             |                         | 01-4  | 10-AUG-22 | 4067    | 10-AUG-22 | 74,344          |           | 74,344          | 8,060         | 66,284          | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-AUG-22 | 5077    | 11-AUG-22 | 25,908          |           | 25,908          | 2,096         | 23,812          | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-AUG-22 | 5076    | 11-AUG-22 | 76,408          |           | 76,408          | 8,060         | 68,348          | EST          |
|  |            |            |          |             |             |                         | 01-7  | 11-AUG-22 | 5075    | 11-AUG-22 | 67,581          |           | 67,581          | 5,030         | 62,551          | EST          |
|  |            |            |          |             |             |                         | 01-8  | 11-AUG-22 | 5074    | 11-AUG-22 | 47,460          |           | 47,460          | 6,015         | 41,445          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,29,554</b> |           | <b>4,29,554</b> | <b>42,402</b> | <b>3,87,152</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,29,554</b> |           | <b>4,29,554</b> | <b>42,402</b> | <b>3,87,152</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2029                                  | 00         | 102        | 01       | 00          | 01          | Salaries                | 03-1  | 10-AUG-22 | 3766    | 10-AUG-22 | 54,426        |           | 54,426        | 6,030        | 48,396        | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 10-AUG-22 | 3802    | 10-AUG-22 | 25,908        |           | 25,908        | 2,096        | 23,812        | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>80,334</b> |           | <b>80,334</b> | <b>8,126</b> | <b>72,208</b> |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 : 3 Imphal Sub-Treasury

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

Accounting Month : 5

Month of Account : AUGUST

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      | 04-4  | 11-AUG-22 | 472 | 11-AUG-22 | 1,47,144        |  | 1,47,144        | 9,145         | 1,37,999        | EST |
|      |    |     |    |    |    |               | 04-5  | 11-AUG-22 | 471 | 11-AUG-22 | 2,80,902        |  | 2,80,902        | 22,120        | 2,58,782        | EST |
|      |    |     |    |    |    |               | 04-6  | 11-AUG-22 | 470 | 11-AUG-22 | 1,32,525        |  | 1,32,525        | 10,785        | 1,21,740        | EST |
|      |    |     |    |    |    |               | 04-7  | 11-AUG-22 | 469 | 11-AUG-22 | 34,399          |  | 34,399          | 2,825         | 31,574          | EST |
|      |    |     |    |    |    |               | 04-8  | 11-AUG-22 | 468 | 11-AUG-22 | 21,644          |  | 21,644          | 30            | 21,614          | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |     |           | <b>6,16,614</b> |  | <b>6,16,614</b> | <b>44,905</b> | <b>5,71,709</b> |     |
|      |    | 101 | 02 | 00 | 01 | Salaries      | 04-10 | 11-AUG-22 | 477 | 11-AUG-22 | 1,95,645        |  | 1,95,645        | 12,060        | 1,83,585        | EST |
|      |    |     |    |    |    |               | 04-11 | 11-AUG-22 | 478 | 11-AUG-22 | 27,198          |  | 27,198          | 2,217         | 24,981          | EST |
|      |    |     |    |    |    |               | 04-3  | 11-AUG-22 | 476 | 11-AUG-22 | 1,13,739        |  | 1,13,739        | 9,661         | 1,04,078        | EST |
|      |    |     |    |    |    |               | 04-9  | 11-AUG-22 | 475 | 11-AUG-22 | 55,068          |  | 55,068          | 5,030         | 50,038          | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |     |           | <b>3,91,650</b> |  | <b>3,91,650</b> | <b>28,968</b> | <b>3,62,682</b> |     |
|      |    | 103 | 02 | 00 | 01 | Salaries      | 04-1  | 11-AUG-22 | 473 | 11-AUG-22 | 6,71,796        |  | 6,71,796        | 46,330        | 6,25,466        | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2029                                   | 00         | 103        | 02       | 00          | 01          | Salaries                | 04-2  | 11-AUG-22 | 474     | 11-AUG-22 | 37,140           |           | 37,140           | 3,176           | 33,964           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,08,936</b>  |           | <b>7,08,936</b>  | <b>49,506</b>   | <b>6,59,430</b>  |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>17,17,200</b> |           | <b>17,17,200</b> | <b>1,23,379</b> | <b>15,93,821</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2029                               | 00         | 001        | 10       | 00          | 01          | Salaries                | 02-13 | 11-AUG-22 | 6231    | 11-AUG-22 | 1,32,894     |           | 1,32,894  | 10,795    | 1,22,099   | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-AUG-22 | 6230    | 11-AUG-22 | 93,741       |           | 93,741    | 13,045    | 80,696     | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 11-AUG-22 | 6229    | 11-AUG-22 | 68,601       |           | 68,601    | 5,735     | 62,866     | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 11-AUG-22 | 6228    | 11-AUG-22 | 4,46,477     | 4,000     | 4,42,477  | 30,360    | 4,12,117   | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-AUG-22 | 6227    | 11-AUG-22 | 60,357       |           | 60,357    | 5,269     | 55,088     | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-AUG-22 | 6304    | 11-AUG-22 | 7,22,895     |           | 7,22,895  | 1,00,570  | 6,22,325   | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-AUG-22 | 6305    | 11-AUG-22 | 2,80,965     |           | 2,80,965  | 18,150    | 2,62,815   | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-AUG-22 | 6307    | 11-AUG-22 | 44,468       |           | 44,468    | 30        | 44,438     | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-AUG-22 | 6308    | 11-AUG-22 | 1,60,698     |           | 1,60,698  | 90        | 1,60,608   | EST          |

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for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross          | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|--------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                    |                 |                  |              |
| 2029                               | 00         | 001        | 10       | 00          | 01          | Salaries                | 02-22         | 11-AUG-22 | 6310    | 11-AUG-22 | 79,774           |           | 79,774             | 30              | 79,744           | EST          |
|                                    |            |            |          |             |             |                         | 02-26         | 11-AUG-22 | 6306    | 11-AUG-22 | 2,05,693         |           | 2,05,693           | 17,106          | 1,88,587         | EST          |
|                                    |            |            |          |             |             |                         | 02-27         | 11-AUG-22 | 6309    | 11-AUG-22 | 74,075           |           | 74,075             | 30              | 74,045           | EST          |
|                                    |            |            |          |             |             |                         | 02-7          | 11-AUG-22 | 5598    | 11-AUG-22 | 3,79,545         |           | 3,79,545           | 27,132          | 3,52,413         | EST          |
|                                    |            |            |          |             |             |                         | 02-8          | 11-AUG-22 | 5597    | 11-AUG-22 | 4,65,069         |           | 4,65,069           | 33,652          | 4,31,417         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>32,15,252</b> |           | <b>4,00,11,252</b> | <b>2,61,994</b> | <b>29,49,258</b> |              |
|                                    |            | 101        | 10       | 00          | 01          | Salaries                | 02-1          | 11-AUG-22 | 6084    | 11-AUG-22 | 49,386           |           | 49,386             | 5,030           | 44,356           | EST          |
|                                    |            |            |          |             |             |                         | 02-10         | 11-AUG-22 | 6234    | 11-AUG-22 | 49,386           |           | 49,386             | 5,030           | 44,356           | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 11-AUG-22 | 6233    | 11-AUG-22 | 64,950           |           | 64,950             | 5,650           | 59,300           | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 11-AUG-22 | 6232    | 11-AUG-22 | 1,21,749         |           | 1,21,749           | 15,090          | 1,06,659         | EST          |
|                                    |            |            |          |             |             |                         | 02-2          | 11-AUG-22 | 6083    | 11-AUG-22 | 46,170           |           | 46,170             | 5,030           | 41,140           | EST          |
|                                    |            |            |          |             |             |                         | 02-23         | 11-AUG-22 | 6311    | 11-AUG-22 | 1,32,969         |           | 1,32,969           | 18,090          | 1,14,879         | EST          |
|                                    |            |            |          |             |             |                         | 02-24         | 11-AUG-22 | 6312    | 11-AUG-22 | 65,895           |           | 65,895             | 5,565           | 60,330           | EST          |
|                                    |            |            |          |             |             |                         | 02-25         | 11-AUG-22 | 6313    | 11-AUG-22 | 1,11,372         |           | 1,11,372           | 9,112           | 1,02,260         | EST          |
|                                    |            |            |          |             |             |                         | 02-5          | 11-AUG-22 | 5600    | 11-AUG-22 | 53,106           |           | 53,106             | 4,314           | 48,792           | EST          |
|                                    |            |            |          |             |             |                         | 02-6          | 11-AUG-22 | 5599    | 11-AUG-22 | 2,49,921         |           | 2,49,921           | 21,309          | 2,28,612         | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 11-AUG-22 | 6235    | 11-AUG-22 | 57,621           |           | 57,621             | 4,737           | 52,884           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>10,02,525</b> |           | <b>10,02,525</b>   | <b>98,957</b>   | <b>9,03,568</b>  |              |
|                                    |            | 102        | 01       | 00          | 01          | Salaries                | 02-29         | 11-AUG-22 | 5559    | 11-AUG-22 | 29,669           |           | 29,669             |                 | 29,669           | EST          |
|                                    |            |            |          |             |             |                         | 02-30         | 11-AUG-22 | 5959    | 11-AUG-22 | 4,48,089         |           | 4,48,089           | 37,025          | 4,11,064         | EST          |
|                                    |            |            |          |             |             |                         | 02-31         | 11-AUG-22 | 5958    | 11-AUG-22 | 6,54,006         |           | 6,54,006           | 50,390          | 6,03,616         | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction    | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|--------------------|--------------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                    |              |                     |                  |                    |              |
| 2029                               | 00         | 102        | 01       | 00          | 01          | Salaries                          | 02-32 | 11-AUG-22 | 5957        | 11-AUG-22 | 13,20,387          |              | 13,20,387           | 1,12,467         | 12,07,920          | EST          |
|                                    |            |            |          |             |             |                                   | 02-33 | 11-AUG-22 | 5956        | 11-AUG-22 | 27,28,911          |              | 27,28,911           | 3,50,350         | 23,78,561          | EST          |
|                                    |            |            |          |             |             |                                   | 02-34 | 11-AUG-22 | 5955        | 11-AUG-22 | 79,578             |              | 79,578              | 5,060            | 74,518             | EST          |
|                                    |            |            |          |             |             |                                   | 02-35 | 11-AUG-22 | 5954        | 11-AUG-22 | 9,26,535           |              | 9,26,535            | 86,710           | 8,39,825           | EST          |
|                                    |            |            |          |             |             |                                   | 02-36 | 12-AUG-22 | 5953        | 12-AUG-22 | 91,108             |              | 91,108              | 8,009            | 83,099             | EST          |
|                                    |            |            |          |             |             |                                   | 02-37 | 11-AUG-22 | 5952        | 11-AUG-22 | 91,108             |              | 91,108              | 4,120            | 86,988             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>63,69,391</b>   |              | <b>63,69,391</b>    | <b>6,54,131</b>  | <b>57,15,260</b>   |              |
|                                    |            | 103        | 10       | 00          | 01          | Salaries                          | 02-28 | 11-AUG-22 | 6314        | 11-AUG-22 | 2,39,195           |              | 2,39,195            | 20,477           | 2,18,718           | EST          |
|                                    |            |            |          |             |             |                                   | 02-3  | 11-AUG-22 | 5601        | 11-AUG-22 | 3,53,235           |              | 3,53,235            | 28,759           | 3,24,476           | EST          |
|                                    |            |            |          |             |             |                                   | 02-4  | 11-AUG-22 | 6082        | 11-AUG-22 | 1,20,939           | 4,000        | 1,16,939            | 8,202            | 1,08,737           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>7,13,369</b>    |              | <b>4,00,009,369</b> | <b>57,438</b>    | <b>6,51,931</b>    |              |
|                                    |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2029</b> |           | <b>1,13,00,537</b> | <b>8,000</b> | <b>1,12,92,537</b>  | <b>10,72,520</b> | <b>1,02,20,017</b> |              |
| 2030                               | 03         | 001        | 10       | 00          | 01          | Salaries                          | 02-1  | 11-AUG-22 | 6024        | 11-AUG-22 | 78,654             |              | 78,654              | 6,410            | 72,244             | EST          |
|                                    |            |            |          |             |             |                                   | 02-2  | 11-AUG-22 | 6023        | 11-AUG-22 | 1,83,261           |              | 1,83,261            | 8,060            | 1,75,201           | EST          |
|                                    |            |            |          |             |             |                                   | 02-3  | 11-AUG-22 | 6022        | 11-AUG-22 | 7,28,943           |              | 7,28,943            | 64,830           | 6,64,113           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>9,90,858</b>    |              | <b>9,90,858</b>     | <b>79,300</b>    | <b>9,11,558</b>    |              |
|                                    |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2030</b> |           | <b>9,90,858</b>    |              | <b>9,90,858</b>     | <b>79,300</b>    | <b>9,11,558</b>    |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2029                                  | 00         | 001        | 02       | 00          | 01          | Salaries                | 05-10 | 10-AUG-22 | 2146    | 10-AUG-22 | 4,32,318     |           | 4,32,318  | 23,210    | 4,09,108   | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2265    | 11-AUG-22 | 86,544       |           | 86,544    | 10,060    | 76,484     | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2264    | 11-AUG-22 | 4,78,332     |           | 4,78,332  | 54,330    | 4,24,002   | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2263    | 11-AUG-22 | 1,08,852     |           | 1,08,852  | 9,594     | 99,258     | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2262    | 11-AUG-22 | 45,516       |           | 45,516    | 5,030     | 40,486     | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2261    | 11-AUG-22 | 1,34,469     |           | 1,34,469  | 10,978    | 1,23,491   | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 11-AUG-22 | 2624    | 11-AUG-22 | 45,858       |           | 45,858    | 3,895     | 41,963     | EST          |
|                                       |            |            |          |             |             |                         | 05-21 | 11-AUG-22 | 2625    | 11-AUG-22 | 57,326       |           | 57,326    | 4,966     | 52,360     | EST          |
|                                       |            |            |          |             |             |                         | 05-22 | 11-AUG-22 | 2626    | 11-AUG-22 | 1,17,684     |           | 1,17,684  | 10,236    | 1,07,448   | EST          |
|                                       |            |            |          |             |             |                         | 05-23 | 11-AUG-22 | 2627    | 11-AUG-22 | 60,357       |           | 60,357    | 5,269     | 55,088     | EST          |
|                                       |            |            |          |             |             |                         | 05-24 | 11-AUG-22 | 2628    | 11-AUG-22 | 60,357       |           | 60,357    | 5,269     | 55,088     | EST          |
|                                       |            |            |          |             |             |                         | 05-25 | 11-AUG-22 | 2629    | 11-AUG-22 | 65,744       |           | 65,744    | 11,753    | 53,991     | EST          |
|                                       |            |            |          |             |             |                         | 05-26 | 11-AUG-22 | 2630    | 11-AUG-22 | 67,501       | 6,000     | 61,501    | 5,929     | 55,572     | EST          |
|                                       |            |            |          |             |             |                         | 05-27 | 11-AUG-22 | 2631    | 11-AUG-22 | 69,258       | 6,000     | 63,258    | 6,104     | 57,154     | EST          |
|                                       |            |            |          |             |             |                         | 05-28 | 11-AUG-22 | 2632    | 11-AUG-22 | 71,193       | 6,000     | 65,193    | 6,286     | 58,907     | EST          |
|                                       |            |            |          |             |             |                         | 05-29 | 11-AUG-22 | 2633    | 11-AUG-22 | 64,332       |           | 64,332    | 7,030     | 57,302     | EST          |
|                                       |            |            |          |             |             |                         | 05-30 | 11-AUG-22 | 2634    | 11-AUG-22 | 64,332       |           | 64,332    | 7,030     | 57,302     | EST          |
|                                       |            |            |          |             |             |                         | 05-31 | 11-AUG-22 | 2635    | 11-AUG-22 | 1,92,996     |           | 1,92,996  | 21,090    | 1,71,906   | EST          |
|                                       |            |            |          |             |             |                         | 05-32 | 11-AUG-22 | 2636    | 11-AUG-22 | 5,09,961     |           | 5,09,961  | 27,240    | 4,82,721   | EST          |
|                                       |            |            |          |             |             |                         | 05-33 | 11-AUG-22 | 2637    | 11-AUG-22 | 1,91,385     | 1,710     | 1,89,675  | 9,105     | 1,80,570   | EST          |
|                                       |            |            |          |             |             |                         | 05-34 | 11-AUG-22 | 2638    | 11-AUG-22 | 36,108       |           | 36,108    | 3,079     | 33,029     | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross            | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|----------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                      |                 |                  |              |
| 2029                                  | 00         | 001        | 02       | 00          | 01          | Salaries                | 05-35 | 11-AUG-22 | 2639    | 11-AUG-22 | 1,05,447         |           | 1,05,447             | 8,567           | 96,880           | EST          |
|                                       |            |            |          |             |             |                         | 05-42 | 11-AUG-22 | 2695    | 11-AUG-22 | 67,710           |           | 67,710               | 4,030           | 63,680           | EST          |
|                                       |            |            |          |             |             |                         | 05-44 | 11-AUG-22 | 482     | 11-AUG-22 | 1,02,310         |           | 1,02,310             |                 | 1,02,310         | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 10-AUG-22 | 2149    | 10-AUG-22 | 1,05,447         |           | 1,05,447             | 8,567           | 96,880           | EST          |
|                                       |            |            |          |             |             |                         | 05-8  | 10-AUG-22 | 2148    | 10-AUG-22 | 35,205           |           | 35,205               | 2,995           | 32,210           | EST          |
|                                       |            |            |          |             |             |                         | 05-9  | 10-AUG-22 | 2147    | 10-AUG-22 | 1,86,225         |           | 1,86,225             | 9,105           | 1,77,120         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>35,62,767</b> |           | <b>19,75,043,057</b> | <b>2,80,747</b> | <b>32,62,310</b> |              |
|                                       | 101        |            | 02       | 00          | 01          | Salaries                | 05-16 | 11-AUG-22 | 2260    | 11-AUG-22 | 1,54,362         |           | 1,54,362             | 13,164          | 1,41,198         | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 2259    | 11-AUG-22 | 3,30,405         |           | 3,30,405             | 18,650          | 3,11,755         | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 10-AUG-22 | 2153    | 10-AUG-22 | 1,05,750         |           | 1,05,750             | 6,060           | 99,690           | EST          |
|                                       |            |            |          |             |             |                         | 05-36 | 11-AUG-22 | 2640    | 11-AUG-22 | 1,05,087         |           | 1,05,087             | 6,486           | 98,601           | EST          |
|                                       |            |            |          |             |             |                         | 05-37 | 11-AUG-22 | 2641    | 11-AUG-22 | 1,93,194         |           | 1,93,194             | 10,090          | 1,83,104         | EST          |
|                                       |            |            |          |             |             |                         | 05-38 | 11-AUG-22 | 2642    | 11-AUG-22 | 1,35,693         |           | 1,35,693             | 11,215          | 1,24,478         | EST          |
|                                       |            |            |          |             |             |                         | 05-39 | 11-AUG-22 | 2643    | 11-AUG-22 | 1,08,588         |           | 1,08,588             | 6,060           | 1,02,528         | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 10-AUG-22 | 2152    | 10-AUG-22 | 1,34,790         |           | 1,34,790             | 11,131          | 1,23,659         | EST          |
|                                       |            |            |          |             |             |                         | 05-5  | 10-AUG-22 | 2151    | 10-AUG-22 | 2,36,655         |           | 2,36,655             | 12,120          | 2,24,535         | EST          |
|                                       |            |            |          |             |             |                         | 05-6  | 10-AUG-22 | 2150    | 10-AUG-22 | 1,05,087         |           | 1,05,087             | 6,486           | 98,601           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>16,09,611</b> |           | <b>16,09,611</b>     | <b>1,01,462</b> | <b>15,08,149</b> |              |
|                                       | 103        |            | 02       | 00          | 01          | Salaries                | 05-1  | 10-AUG-22 | 2155    | 10-AUG-22 | 33,399           |           | 33,399               | 2,825           | 30,574           | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-AUG-22 | 2258    | 11-AUG-22 | 4,85,565         |           | 4,85,565             | 29,240          | 4,56,325         | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 2257    | 11-AUG-22 | 2,12,403         |           | 2,12,403             | 18,384          | 1,94,019         | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

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 | 103 | 02 | 00 | 01 | Salaries | 05-2  | 10-AUG-22 | 2154 | 10-AUG-22 | 4,68,924         |  | 4,68,924         | 33,240          | 4,35,684         | EST |
|               |    |     |    |    |    |          | 05-40 | 11-AUG-22 | 2644 | 11-AUG-22 | 4,81,824         |  | 4,81,824         | 33,240          | 4,48,584         | EST |
|               |    |     |    |    |    |          | 05-41 | 11-AUG-22 | 2645 | 11-AUG-22 | 33,399           |  | 33,399           | 2,825           | 30,574           | EST |
|               |    |     |    |    |    |          | 05-43 | 11-AUG-22 | 481  | 11-AUG-22 | 1,19,877         |  | 1,19,877         |                 | 1,19,877         | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |      |           | <b>18,35,391</b> |  | <b>18,35,391</b> | <b>1,19,754</b> | <b>17,15,637</b> |     |

**Total for the Major Head : 2029 70,07,769 19,710 69,88,059 5,01,963 64,86,096**

|               |    |     |    |    |    |          |      |           |      |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2030          | 03 | 001 | 02 | 00 | 01 | Salaries | 05-1 | 11-AUG-22 | 2290 | 11-AUG-22 | 51,816          |  | 51,816          | 4,192         | 47,624          | EST |
|               |    |     |    |    |    |          | 05-2 | 11-AUG-22 | 2289 | 11-AUG-22 | 92,451          |  | 92,451          | 4,060         | 88,391          | EST |
|               |    |     |    |    |    |          | 05-3 | 11-AUG-22 | 2288 | 11-AUG-22 | 2,36,670        |  | 2,36,670        | 37,180        | 1,99,490        | EST |
|               |    |     |    |    |    |          | 05-4 | 11-AUG-22 | 2287 | 11-AUG-22 | 79,578          |  | 79,578          | 3,060         | 76,518          | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>4,60,515</b> |  | <b>4,60,515</b> | <b>48,492</b> | <b>4,12,023</b> |     |

**Total for the Major Head : 2030 4,60,515 48,492 4,12,023**

Accounting Month : 5

Month of Account : AUGUST

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

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |     |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|-----|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |               |           |           |                  |           |                  |                 |                  |              |     |
| 2029                                | 00         | 001        | 27       | 00          | 01          | Salaries                |       | 06-18         | 11-AUG-22 | 3306      | 11-AUG-22        | 78,550    |                  | 78,550          | 90               | 78,460       | EST |
|                                     |            |            |          |             |             |                         |       | 06-19         | 11-AUG-22 | 3307      | 11-AUG-22        | 68,089    |                  | 68,089          | 75               | 68,014       | EST |
|                                     |            |            |          |             |             |                         |       | 06-20         | 11-AUG-22 | 3304      | 11-AUG-22        | 13,520    |                  | 13,520          |                  | 13,520       | EST |
|                                     |            |            |          |             |             |                         |       | 06-27         | 11-AUG-22 | 3300      | 11-AUG-22        | 56,020    |                  | 56,020          | 30               | 55,990       | EST |
|                                     |            |            |          |             |             |                         |       | 06-28         | 11-AUG-22 | 3285      | 11-AUG-22        | 43,160    |                  | 43,160          | 3,030            | 40,130       | EST |
|                                     |            |            |          |             |             |                         |       | 06-29         | 11-AUG-22 | 3287      | 11-AUG-22        | 1,96,938  |                  | 1,96,938        | 15,120           | 1,81,818     | EST |
|                                     |            |            |          |             |             |                         |       | 06-30         | 11-AUG-22 | 3288      | 11-AUG-22        | 1,92,273  |                  | 1,92,273        | 15,090           | 1,77,183     | EST |
|                                     |            |            |          |             |             |                         |       | 06-31         | 11-AUG-22 | 3289      | 11-AUG-22        | 79,944    |                  | 79,944          | 6,531            | 73,413       | EST |
|                                     |            |            |          |             |             |                         |       | 06-38         | 11-AUG-22 | 2449      | 11-AUG-22        | 47,976    |                  | 47,976          | 3,015            | 44,961       | EST |
|                                     |            |            |          |             |             |                         |       | 06-4          | 11-AUG-22 | 3181      | 11-AUG-22        | 51,696    |                  | 51,696          | 4,192            | 47,504       | EST |
|                                     |            |            |          |             |             |                         |       | 06-5          | 11-AUG-22 | 3180      | 11-AUG-22        | 3,47,226  |                  | 3,47,226        | 20,195           | 3,27,031     | EST |
|                                     |            |            |          |             |             |                         |       | 06-6          | 11-AUG-22 | 3179      | 11-AUG-22        | 5,65,158  |                  | 5,65,158        | 60,360           | 5,04,798     | EST |
|                                     |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>17,40,550</b> |           | <b>17,40,550</b> | <b>1,27,728</b> | <b>16,12,822</b> |              |     |
|                                     |            | 101        | 27       | 00          | 01          | Salaries                |       | 06-1          | 16-AUG-22 | 3231      | 16-AUG-22        | 64,992    |                  | 64,992          | 5,481            | 59,511       | EST |
|                                     |            |            |          |             |             |                         |       | 06-10         | 11-AUG-22 | 3186      | 11-AUG-22        | 26,295    |                  | 26,295          | 2,133            | 24,162       | EST |
|                                     |            |            |          |             |             |                         |       | 06-11         | 11-AUG-22 | 3185      | 11-AUG-22        | 1,52,334  |                  | 1,52,334        | 21,075           | 1,31,259     | EST |
|                                     |            |            |          |             |             |                         |       | 06-12         | 11-AUG-22 | 3184      | 11-AUG-22        | 1,81,935  |                  | 1,81,935        | 12,075           | 1,69,860     | EST |
|                                     |            |            |          |             |             |                         |       | 06-13         | 11-AUG-22 | 3182      | 11-AUG-22        | 3,24,618  |                  | 3,24,618        | 46,150           | 2,78,468     | EST |
|                                     |            |            |          |             |             |                         |       | 06-14         | 11-AUG-22 | 3183      | 11-AUG-22        | 1,60,704  |                  | 1,60,704        | 20,120           | 1,40,584     | EST |
|                                     |            |            |          |             |             |                         |       | 06-2          | 11-AUG-22 | 3233      | 11-AUG-22        | 45,516    |                  | 45,516          | 3,015            | 42,501       | EST |
|                                     |            |            |          |             |             |                         |       | 06-32         | 11-AUG-22 | 3290      | 11-AUG-22        | 46,941    |                  | 46,941          | 4,011            | 42,930       | EST |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                  |                  |                 |                  |              |
| 2029                                | 00         | 101        | 27       | 00          | 01          | Salaries                | 06-33 | 11-AUG-22 | 3291    | 11-AUG-22 | 1,49,604         |                  | 1,49,604         | 9,075           | 1,40,529         | EST          |
|                                     |            |            |          |             |             |                         | 06-34 | 11-AUG-22 | 3292    | 11-AUG-22 | 1,12,537         |                  | 1,12,537         | 9,172           | 1,03,365         | EST          |
|                                     |            |            |          |             |             |                         | 06-37 | 11-AUG-22 | 3236    | 11-AUG-22 | 31,455           |                  | 31,455           | 2,617           | 28,838           | EST          |
|                                     |            |            |          |             |             |                         | 06-7  | 11-AUG-22 | 3189    | 11-AUG-22 | 1,00,248         |                  | 1,00,248         | 8,480           | 91,768           | EST          |
|                                     |            |            |          |             |             |                         | 06-8  | 11-AUG-22 | 3188    | 11-AUG-22 | 24,950           |                  | 24,950           | 1,335           | 23,615           | EST          |
|                                     |            |            |          |             |             |                         | 06-9  | 11-AUG-22 | 3187    | 11-AUG-22 | 24,337           |                  | 24,337           | 3,015           | 21,322           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,46,466</b> |                  | <b>14,46,466</b> | <b>1,47,754</b> | <b>12,98,712</b> |              |
|                                     |            | 103        | 27       | 00          | 01          | Salaries                | 06-15 | 11-AUG-22 | 3190    | 11-AUG-22 | 3,57,384         |                  | 3,57,384         | 30,240          | 3,27,144         | EST          |
|                                     |            |            |          |             |             |                         | 06-16 | 11-AUG-22 | 3192    | 11-AUG-22 | 1,68,930         |                  | 1,68,930         | 14,307          | 1,54,623         | EST          |
|                                     |            |            |          |             |             |                         | 06-17 | 11-AUG-22 | 3191    | 11-AUG-22 | 5,85,783         |                  | 5,85,783         | 72,270          | 5,13,513         | EST          |
|                                     |            |            |          |             |             |                         | 06-21 | 11-AUG-22 | 3293    | 11-AUG-22 | 1,22,778         |                  | 1,22,778         | 12,060          | 1,10,718         | EST          |
|                                     |            |            |          |             |             |                         | 06-22 | 11-AUG-22 | 3295    | 11-AUG-22 | 27,723           |                  | 27,723           | 2,278           | 25,445           | EST          |
|                                     |            |            |          |             |             |                         | 06-23 | 11-AUG-22 | 3294    | 11-AUG-22 | 2,08,134         |                  | 2,08,134         | 17,676          | 1,90,458         | EST          |
|                                     |            |            |          |             |             |                         | 06-24 | 11-AUG-22 | 3296    | 11-AUG-22 | 1,19,692         |                  | 1,19,692         | 12,060          | 1,07,632         | EST          |
|                                     |            |            |          |             |             |                         | 06-25 | 11-AUG-22 | 3298    | 11-AUG-22 | 1,22,778         |                  | 1,22,778         | 12,060          | 1,10,718         | EST          |
|                                     |            |            |          |             |             |                         | 06-26 | 11-AUG-22 | 3299    | 11-AUG-22 | 69,507           |                  | 69,507           | 5,904           | 63,603           | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 3238    | 11-AUG-22 | 46,290           |                  | 46,290           | 3,015           | 43,275           | EST          |
|                                     |            |            |          |             |             |                         | 06-35 | 11-AUG-22 | 3297    | 11-AUG-22 | 67,817           |                  | 67,817           | 5,735           | 62,082           | EST          |
|                                     |            |            |          |             |             |                         | 06-36 | 11-AUG-22 | 3237    | 11-AUG-22 | 63,969           |                  | 63,969           | 3,030           | 60,939           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>19,60,785</b> |                  | <b>19,60,785</b> | <b>1,90,635</b> | <b>17,70,150</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2029</b>      | <b>51,47,801</b> | <b>51,47,801</b> | <b>4,66,117</b> | <b>46,81,684</b> |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 1 State Taxes Suspense**

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

**Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2030                                   | 03         | 001        | 27       | 00          | 01          | Salaries                | 06-1  | 11-AUG-22 | 3273    | 11-AUG-22 | 2,42,976        |           | 2,42,976        | 25,150        | 2,17,826        | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-AUG-22 | 3274    | 11-AUG-22 | 78,009          |           | 78,009          | 6,349         | 71,660          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,20,985</b> |           | <b>3,20,985</b> | <b>31,499</b> | <b>2,89,486</b> |              |
| <b>Total for the Major Head : 2030</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,20,985</b> |           | <b>3,20,985</b> | <b>31,499</b> | <b>2,89,486</b> |              |

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 1 State Taxes Suspense**

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

**Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2029                                      | 00         | 001        | 06       | 00          | 01          | Salaries                | 16-10 | 11-AUG-22 | 842     | 11-AUG-22 | 4,93,433     |           | 4,93,433  | 34,330    | 4,59,103   | EST          |
|   |            |            |          |             |             |                         | 16-21 | 16-AUG-22 | 986     | 16-AUG-22 | 75,966       |           | 75,966    | 5,060     | 70,906     | EST          |
|   |            |            |          |             |             |                         | 16-22 | 16-AUG-22 | 980     | 16-AUG-22 | 77,484       |           | 77,484    | 6,288     | 71,196     | EST          |
|   |            |            |          |             |             |                         | 16-23 | 16-AUG-22 | 985     | 16-AUG-22 | 33,399       |           | 33,399    | 2,825     | 30,574     | EST          |
|   |            |            |          |             |             |                         | 16-4  | 11-AUG-22 | 845     | 11-AUG-22 | 1,04,562     |           | 1,04,562  | 8,505     | 96,057     | EST          |
|   |            |            |          |             |             |                         | 16-5  | 11-AUG-22 | 844     | 11-AUG-22 | 90,534       |           | 90,534    | 6,045     | 84,489     | EST          |
|   |            |            |          |             |             |                         | 16-6  | 11-AUG-22 | 853     | 11-AUG-22 | 69,645       |           | 69,645    | 4,030     | 65,615     | EST          |
|   |            |            |          |             |             |                         | 16-7  | 11-AUG-22 | 852     | 11-AUG-22 | 67,878       |           | 67,878    | 4,030     | 63,848     | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2029                                      | 00         | 001        | 06       | 00          | 01          | Salaries                | 16-9  | 11-AUG-22 | 843     | 11-AUG-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>10,46,300</b> |           | <b>10,46,300</b> | <b>73,938</b>   | <b>9,72,362</b>  |              |
|   |            | 101        | 06       | 00          | 01          | Salaries                | 16-1  | 11-AUG-22 | 848     | 11-AUG-22 | 2,64,261         |           | 2,64,261         | 15,150          | 2,49,111         | EST          |
|   |            |            |          |             |             |                         | 16-11 | 11-AUG-22 | 850     | 11-AUG-22 | 2,48,772         |           | 2,48,772         | 15,135          | 2,33,637         | EST          |
|   |            |            |          |             |             |                         | 16-12 | 11-AUG-22 | 849     | 11-AUG-22 | 37,140           |           | 37,140           | 3,176           | 33,964           | EST          |
|   |            |            |          |             |             |                         | 16-13 | 16-AUG-22 | 984     | 16-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|   |            |            |          |             |             |                         | 16-14 | 16-AUG-22 | 979     | 16-AUG-22 | 54,426           |           | 54,426           | 5,015           | 49,411           | EST          |
|   |            |            |          |             |             |                         | 16-15 | 16-AUG-22 | 978     | 16-AUG-22 | 53,007           |           | 53,007           | 5,015           | 47,992           | EST          |
|   |            |            |          |             |             |                         | 16-16 | 16-AUG-22 | 977     | 16-AUG-22 | 51,667           |           | 51,667           | 5,015           | 46,652           | EST          |
|   |            |            |          |             |             |                         | 16-17 | 16-AUG-22 | 976     | 16-AUG-22 | 51,667           |           | 51,667           | 5,015           | 46,652           | EST          |
|   |            |            |          |             |             |                         | 16-18 | 16-AUG-22 | 975     | 16-AUG-22 | 50,326           |           | 50,326           | 5,015           | 45,311           | EST          |
|   |            |            |          |             |             |                         | 16-19 | 16-AUG-22 | 982     | 16-AUG-22 | 50,326           |           | 50,326           | 5,015           | 45,311           | EST          |
|   |            |            |          |             |             |                         | 16-20 | 16-AUG-22 | 981     | 16-AUG-22 | 50,326           |           | 50,326           | 5,015           | 45,311           | EST          |
|   |            |            |          |             |             |                         | 16-24 | 16-AUG-22 | 983     | 16-AUG-22 | 49,326           |           | 49,326           | 1,530           | 47,796           | EST          |
|   |            |            |          |             |             |                         | 16-8  | 11-AUG-22 | 851     | 11-AUG-22 | 82,137           |           | 82,137           | 6,737           | 75,400           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>10,69,814</b> |           | <b>10,69,814</b> | <b>78,990</b>   | <b>9,90,824</b>  |              |
|   |            | 103        | 12       | 00          | 01          | Salaries                | 16-2  | 11-AUG-22 | 847     | 11-AUG-22 | 1,43,013         |           | 1,43,013         | 12,184          | 1,30,829         | EST          |
|   |            |            |          |             |             |                         | 16-3  | 11-AUG-22 | 846     | 11-AUG-22 | 3,71,946         |           | 3,71,946         | 30,180          | 3,41,766         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>5,14,959</b>  |           | <b>5,14,959</b>  | <b>42,364</b>   | <b>4,72,595</b>  |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2029</b>      |           | <b>26,31,073</b> | <b>1,95,292</b> | <b>24,35,781</b> |              |

Accounting Month : 5

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                  |                  |                 |                  |              |
| 2029                                    | 00         | 001        | 10       | 00          | 01          | Salaries                | 17-10 | 11-AUG-22 | 653     | 11-AUG-22 | 4,43,604         |                  | 4,43,604         | 40,102          | 4,03,502         | EST          |
|   |            |            |          |             |             |                         | 17-7  | 11-AUG-22 | 657     | 11-AUG-22 | 33,399           |                  | 33,399           | 2,825           | 30,574           | EST          |
|   |            |            |          |             |             |                         | 17-8  | 11-AUG-22 | 655     | 11-AUG-22 | 39,204           |                  | 39,204           | 3,370           | 35,834           | EST          |
|   |            |            |          |             |             |                         | 17-9  | 11-AUG-22 | 654     | 11-AUG-22 | 4,24,707         |                  | 4,24,707         | 46,180          | 3,78,527         | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,40,914</b>  |                  | <b>9,40,914</b>  | <b>92,477</b>   | <b>8,48,437</b>  |              |
|   |            | 101        | 10       | 00          | 01          | Salaries                | 17-11 | 23-AUG-22 | 662     | 23-AUG-22 | 1,61,106         |                  | 1,61,106         | 10,060          | 1,51,046         | EST          |
|   |            |            |          |             |             |                         | 17-12 | 23-AUG-22 | 663     | 23-AUG-22 | 82,674           |                  | 82,674           | 5,030           | 77,644           | EST          |
|   |            |            |          |             |             |                         | 17-13 | 23-AUG-22 | 664     | 23-AUG-22 | 2,12,160         |                  | 2,12,160         | 16,090          | 1,96,070         | EST          |
|   |            |            |          |             |             |                         | 17-6  | 11-AUG-22 | 652     | 11-AUG-22 | 2,07,744         |                  | 2,07,744         | 17,142          | 1,90,602         | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,63,684</b>  |                  | <b>6,63,684</b>  | <b>48,322</b>   | <b>6,15,362</b>  |              |
|   |            | 103        | 10       | 00          | 01          | Salaries                | 17-1  | 10-AUG-22 | 532     | 10-AUG-22 | 6,99,802         |                  | 6,99,802         | 70,360          | 6,29,442         | EST          |
|   |            |            |          |             |             |                         | 17-2  | 10-AUG-22 | 528     | 10-AUG-22 | 7,17,837         |                  | 7,17,837         | 69,360          | 6,48,477         | EST          |
|   |            |            |          |             |             |                         | 17-3  | 10-AUG-22 | 529     | 10-AUG-22 | 35,205           |                  | 35,205           | 2,995           | 32,210           | EST          |
|   |            |            |          |             |             |                         | 17-4  | 10-AUG-22 | 533     | 10-AUG-22 | 34,348           |                  | 34,348           | 2,909           | 31,439           | EST          |
|   |            |            |          |             |             |                         | 17-5  | 11-AUG-22 | 656     | 11-AUG-22 | 36,108           |                  | 36,108           | 3,079           | 33,029           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>15,23,300</b> |                  | <b>15,23,300</b> | <b>1,48,703</b> | <b>13,74,597</b> |              |
| <b>Total for the Major Head :</b>       |            |            |          |             |             |                         |       |           |         |           | <b>2029</b>      | <b>31,27,898</b> | <b>31,27,898</b> | <b>2,89,502</b> | <b>28,38,396</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  State Taxes Suspense

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

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2029                                   | 00         | 101        | 09       | 00          | 01          | Salaries                | 15-1  | 10-AUG-22 | 4462    | 10-AUG-22 | 46,686        |           | 46,686        | 3,030        | 43,656        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>46,686</b> |           | <b>46,686</b> | <b>3,030</b> | <b>43,656</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>46,686</b> |           | <b>46,686</b> | <b>3,030</b> | <b>43,656</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                   | 00         | 001        | 04       | 00          | 01          | Salaries                | 14-1  | 11-AUG-22 | 658     | 11-AUG-22 | 2,21,968        |           | 2,21,968        | 13,951        | 2,08,017        | EST          |
|  |            |            |          |             |             |                         | 14-2  | 11-AUG-22 | 657     | 11-AUG-22 | 1,81,174        |           | 1,81,174        | 30,120        | 1,51,054        | EST          |
|  |            |            |          |             |             |                         | 14-3  | 11-AUG-22 | 656     | 11-AUG-22 | 96,585          |           | 96,585          | 8,137         | 88,448          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,99,727</b> |           | <b>4,99,727</b> | <b>52,208</b> | <b>4,47,519</b> |              |
|  |            |            |          |             | 13          | Office Expenses         | 14-4  | 16-AUG-22 | 614     | 16-AUG-22 | 33,333          |           | 33,333          |               | 33,333          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>33,333</b>   |           | <b>33,333</b>   |               | <b>33,333</b>   |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,33,060</b> |           | <b>5,33,060</b> | <b>52,208</b> | <b>4,80,852</b> |              |

Accounting Month : 5

Month of Account :



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                   | 00         | 101        | 18       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 1893    | 11-AUG-22 | 75,966          |           | 75,966          | 3,560         | 72,406          | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 1894    | 11-AUG-22 | 77,901          |           | 77,901          | 4,060         | 73,841          | EST          |
|  |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 1895    | 11-AUG-22 | 33,399          |           | 33,399          | 2,825         | 30,574          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,87,266</b> |           | <b>1,87,266</b> | <b>10,445</b> | <b>1,76,821</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,87,266</b> |           | <b>1,87,266</b> | <b>10,445</b> | <b>1,76,821</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                     | 00         | 001        | 07       | 00          | 01          | Salaries                | 11-1  | 11-AUG-22 | 1108    | 11-AUG-22 | 1,70,625        |           | 1,70,625        | 8,139         | 1,62,486        | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 1110    | 11-AUG-22 | 66,799          |           | 66,799          | 5,830         | 60,969          | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-AUG-22 | 1109    | 11-AUG-22 | 46,686          |           | 46,686          | 2,530         | 44,156          | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>2,84,110</b> |           | <b>2,84,110</b> | <b>16,499</b> | <b>2,67,611</b> |              |
| <b>Total for the Major Head : 2029</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2,84,110</b> |           | <b>2,84,110</b> | <b>16,499</b> | <b>2,67,611</b> |              |

Accounting Month : 5

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                      | 00         | 103        | 06       | 00          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3125    | 11-AUG-22 | 58,938          |           | 58,938          | 5,030         | 53,908          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3126    | 11-AUG-22 | 68,604          |           | 68,604          | 5,820         | 62,784          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>1,27,542</b> |           | <b>1,27,542</b> | <b>10,850</b> | <b>1,16,692</b> |              |
| <b>Total for the Major Head : 2029</b>    |            |            |          |             |             |                         |       |           |         |           | <b>1,27,542</b> |           | <b>1,27,542</b> | <b>10,850</b> | <b>1,16,692</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                   | 00         | 103        | 24       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1702    | 11-AUG-22 | 45,000          |           | 45,000          | 5,015         | 39,985          | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-AUG-22 | 1588    | 11-AUG-22 | 58,938          |           | 58,938          | 10,030        | 48,908          | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-AUG-22 | 1587    | 11-AUG-22 | 53,127          |           | 53,127          | 3,015         | 50,112          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,57,065</b> |           | <b>1,57,065</b> | <b>18,060</b> | <b>1,39,005</b> |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,57,065</b> |           | <b>1,57,065</b> | <b>18,060</b> | <b>1,39,005</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 1 State Taxes Suspense**

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

**Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2029                                   | 00         | 101        | 09       | 00          | 01          | Salaries                | 12-3  | 11-AUG-22 | 2559    | 11-AUG-22 | 73,644          |           | 73,644          | 5,030         | 68,614          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>73,644</b>   |           | <b>73,644</b>   | <b>5,030</b>  | <b>68,614</b>   |              |
|  |            | 103        | 30       | 00          | 01          | Salaries                | 12-1  | 11-AUG-22 | 2577    | 11-AUG-22 | 36,925          |           | 36,925          | 2,995         | 33,930          | EST          |
|  |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2576    | 11-AUG-22 | 59,712          |           | 59,712          | 5,030         | 54,682          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>96,637</b>   |           | <b>96,637</b>   | <b>8,025</b>  | <b>88,612</b>   |              |
| <b>Total for the Major Head : 2029</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,70,281</b> |           | <b>1,70,281</b> | <b>13,055</b> | <b>1,57,226</b> |              |

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 1 State Taxes Suspense**

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

**Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|---------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |               |              |
| 2029   | 00         | 103        | 09       | 00          | 01          | Salaries                | 19-1  | 23-AUG-22 | 447     | 23-AUG-22 | 1,03,938        |           | 1,03,938        | 8,826        | 95,112        | EST          |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |         |           | <b>1,03,938</b> |           | <b>1,03,938</b> | <b>8,826</b> | <b>95,112</b> |              |
| <b>Total for the Major Head : 2029</b>           |            |            |          |             |             |                         |       |           |         |           | <b>1,03,938</b> |           | <b>1,03,938</b> | <b>8,826</b> | <b>95,112</b> |              |

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 1 State Taxes Suspense**

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2047                                   | 00         | 103        | 34       | 00          | 01          | Salaries                | 03-1  | 10-AUG-22 | 3529    | 10-AUG-22 | 1,78,491        |           | 1,78,491        | 19,628        | 1,58,863        | EST          |
|  |            |            |          |             |             |                         | 03-2  | 10-AUG-22 | 3528    | 10-AUG-22 | 95,602          |           | 95,602          | 9,340         | 86,262          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,74,093</b> |           | <b>2,74,093</b> | <b>28,968</b> | <b>2,45,125</b> |              |
| <b>Total for the Major Head : 2047</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,74,093</b> |           | <b>2,74,093</b> | <b>28,968</b> | <b>2,45,125</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2041                                   | 00         | 101        | 09       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5791    | 11-AUG-22 | 2,89,908        |           | 2,89,908        | 25,010        | 2,64,898        | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5793    | 11-AUG-22 | 1,17,831        |           | 1,17,831        | 9,729         | 1,08,102        | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 5792    | 11-AUG-22 | 41,517          |           | 41,517          | 2,015         | 39,502          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,49,256</b> |           | <b>4,49,256</b> | <b>36,754</b> | <b>4,12,502</b> |              |
| <b>Total for the Major Head : 2041</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,49,256</b> |           | <b>4,49,256</b> | <b>36,754</b> | <b>4,12,502</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2041                                   | 00         | 800        | 06       | 00          | 01          | Salaries                | 03-4  | 11-AUG-22 | 3643    | 11-AUG-22 | 74,805           |           | 74,805           | 8,030           | 66,775           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>74,805</b>    |           | <b>74,805</b>    | <b>8,030</b>    | <b>66,775</b>    |              |
|  |            |            | 09       | 00          | 50          | Other Charges           | 03-1  | 10-AUG-22 | 3391    | 10-AUG-22 | 30,24,296        |           | 30,24,296        |                 | 30,24,296        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>30,24,296</b> |           | <b>30,24,296</b> |                 | <b>30,24,296</b> |              |
| <b>Total for the Major Head : 2041</b> |            |            |          |             |             |                         |       |           |         |           | <b>65,65,587</b> |           | <b>65,65,587</b> | <b>2,99,905</b> | <b>62,65,682</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2041                                   | 00         | 101        | 02       | 00          | 01          | Salaries                | 05-1  | 11-AUG-22 | 2541    | 11-AUG-22 | 59,067          |           | 59,067          | 5,148         | 53,919          | EST          |
|  |            |            |          |             |             |                         | 05-2  | 11-AUG-22 | 2542    | 11-AUG-22 | 55,326          |           | 55,326          | 3,030         | 52,296          | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2543    | 11-AUG-22 | 63,315          |           | 63,315          | 5,324         | 57,991          | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-AUG-22 | 2544    | 11-AUG-22 | 52,866          |           | 52,866          | 4,314         | 48,552          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,30,574</b> |           | <b>2,30,574</b> | <b>17,816</b> | <b>2,12,758</b> |              |
| <b>Total for the Major Head : 2041</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,30,574</b> |           | <b>2,30,574</b> | <b>17,816</b> | <b>2,12,758</b> |              |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

|               |    |     |    |    |    |          |      |           |      |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2041          | 00 | 101 | 08 | 00 | 01 | Salaries | 06-1 | 11-AUG-22 | 2907 | 11-AUG-22 | 59,067          |  | 59,067          | 5,148         | 53,919          | EST |
|               |    |     |    |    |    |          | 06-2 | 11-AUG-22 | 2908 | 11-AUG-22 | 88,725          |  | 88,725          | 7,623         | 81,102          | EST |
|               |    |     |    |    |    |          | 06-3 | 11-AUG-22 | 2909 | 11-AUG-22 | 1,45,989        |  | 1,45,989        | 6,590         | 1,39,399        | EST |
|               |    |     |    |    |    |          | 06-4 | 11-AUG-22 | 2910 | 11-AUG-22 | 26,433          |  | 26,433          | 2,157         | 24,276          | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>3,20,214</b> |  | <b>3,20,214</b> | <b>21,518</b> | <b>2,98,696</b> |     |

Total for the Major Head : 2041

3,20,214 3,20,214 21,518 2,98,696

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

|      |    |     |    |    |    |          |       |           |      |           |        |  |        |       |        |     |
|------|----|-----|----|----|----|----------|-------|-----------|------|-----------|--------|--|--------|-------|--------|-----|
| 2041 | 00 | 101 | 07 | 00 | 01 | Salaries | 10-1  | 11-AUG-22 | 2148 | 11-AUG-22 | 78,188 |  | 78,188 | 5,060 | 73,128 | EST |
|      |    |     |    |    |    |          | 10-10 | 11-AUG-22 | 1713 | 11-AUG-22 | 31,416 |  | 31,416 | 2,629 | 28,787 | EST |
|      |    |     |    |    |    |          | 10-11 | 11-AUG-22 | 1712 | 11-AUG-22 | 95,346 |  | 95,346 | 7,989 | 87,357 | EST |
|      |    |     |    |    |    |          | 10-2  | 11-AUG-22 | 2149 | 11-AUG-22 | 31,782 |  | 31,782 | 2,663 | 29,119 | EST |
|      |    |     |    |    |    |          | 10-3  | 11-AUG-22 | 2150 | 11-AUG-22 | 31,782 |  | 31,782 | 2,663 | 29,119 | EST |
|      |    |     |    |    |    |          | 10-4  | 11-AUG-22 | 2151 | 11-AUG-22 | 31,416 |  | 31,416 | 2,629 | 28,787 | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2041                                   | 00         | 101        | 07       | 00          | 01          | Salaries                | 10-5  | 11-AUG-22 | 2152    | 11-AUG-22 | 24,584          |           | 24,584          | 1,976         | 22,608          | EST          |
|  |            |            |          |             |             |                         | 10-6  | 11-AUG-22 | 1709    | 11-AUG-22 | 78,188          |           | 78,188          | 5,060         | 73,128          | EST          |
|  |            |            |          |             |             |                         | 10-7  | 11-AUG-22 | 1710    | 11-AUG-22 | 31,782          |           | 31,782          | 2,663         | 29,119          | EST          |
|  |            |            |          |             |             |                         | 10-8  | 11-AUG-22 | 1711    | 11-AUG-22 | 31,782          |           | 31,782          | 2,663         | 29,119          | EST          |
|  |            |            |          |             |             |                         | 10-9  | 11-AUG-22 | 1714    | 11-AUG-22 | 24,584          |           | 24,584          | 1,976         | 22,608          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,90,850</b> |           | <b>4,90,850</b> | <b>37,971</b> | <b>4,52,879</b> |              |
| <b>Total for the Major Head : 2041</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,90,850</b> |           | <b>4,90,850</b> | <b>37,971</b> | <b>4,52,879</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2041                                     | 00         | 101        | 10       | 00          | 01          | Salaries                | 11-1  | 16-AUG-22 | 997     | 16-AUG-22 | 2,16,804     |           | 2,16,804  | 15,090    | 2,01,714   | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 993     | 11-AUG-22 | 73,644       |           | 73,644    | 10,015    | 63,629     | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-AUG-22 | 994     | 11-AUG-22 | 26,433       |           | 26,433    | 2,157     | 24,276     | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-AUG-22 | 995     | 11-AUG-22 | 59,067       |           | 59,067    | 5,148     | 53,919     | EST          |
|  |            |            |          |             |             |                         | 11-5  | 11-AUG-22 | 996     | 11-AUG-22 | 1,16,221     |           | 1,16,221  | 10,073    | 1,06,148   | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2041                                     | 00         | 101        | 10       | 00          | 01          | Salaries                |       |         |         |           |                 |           |                 |               |                 |              |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |         |         |           | <b>4,92,169</b> |           | <b>4,92,169</b> | <b>42,483</b> | <b>4,49,686</b> |              |
| <b>Total for the Major Head : 2041</b>   |            |            |          |             |             |                         |       |         |         |           | <b>4,92,169</b> |           | <b>4,92,169</b> | <b>42,483</b> | <b>4,49,686</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2041                                      | 00         | 101        | 03       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|   |            |            |          |             |             |                         | 07-1  | 11-AUG-22 | 3127    | 11-AUG-22 | 31,539          |           | 31,539          | 2,657         | 28,882          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3128    | 11-AUG-22 | 1,051           |           | 1,051           | 88            | 963             | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3129    | 11-AUG-22 | 33,399          |           | 33,399          | 2,825         | 30,574          | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3130    | 11-AUG-22 | 73,644          |           | 73,644          | 4,060         | 69,584          | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-AUG-22 | 3131    | 11-AUG-22 | 1,77,192        |           | 1,77,192        | 15,251        | 1,61,941        | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-AUG-22 | 3132    | 11-AUG-22 | 1,42,122        |           | 1,42,122        | 7,090         | 1,35,032        | EST          |
|   |            |            |          |             |             |                         | 07-7  | 11-AUG-22 | 3133    | 11-AUG-22 | 27,783          |           | 27,783          | 2,172         | 25,611          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>4,86,730</b> |           | <b>4,86,730</b> | <b>34,143</b> | <b>4,52,587</b> |              |
| <b>Total for the Major Head : 2041</b>    |            |            |          |             |             |                         |       |           |         |           | <b>4,86,730</b> |           | <b>4,86,730</b> | <b>34,143</b> | <b>4,52,587</b> |              |

Accounting Month : 5

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2041                                   | 00         | 001        | 10       | 00          | 01          | Salaries                | 12-1  | 11-AUG-22 | 2757    | 11-AUG-22 | 80,352          |           | 80,352          | 10,060        | 70,292          | EST          |
|  |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2758    | 11-AUG-22 | 52,866          |           | 52,866          | 4,314         | 48,552          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,33,218</b> |           | <b>1,33,218</b> | <b>14,374</b> | <b>1,18,844</b> |              |
| <b>Total for the Major Head : 2041</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,33,218</b> |           | <b>1,33,218</b> | <b>14,374</b> | <b>1,18,844</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2039                                   | 00         | 001        | 02       | 00          | 01          | Salaries                | 06-1  | 10-AUG-22 | 3057    | 10-AUG-22 | 30,561        |           | 30,561        | 2,559        | 28,002        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>30,561</b> |           | <b>30,561</b> | <b>2,559</b> | <b>28,002</b> |              |
| <b>Total for the Major Head : 2039</b> |            |            |          |             |             |                         |       |           |         |           | <b>30,561</b> |           | <b>30,561</b> | <b>2,559</b> | <b>28,002</b> |              |

Accounting Month : 5

Month of Account : AUGUST

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 : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type    |                  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |                 |                  |
| 2040                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 01-10 | 10-AUG-22 | 5118    | 10-AUG-22 | 2,90,835         |           | 2,90,835         | 26,242          | 2,64,593         | EST             |                  |
|  |            |            |          |             |             |                         | 01-11 | 10-AUG-22 | 5119    | 10-AUG-22 | 1,31,614         |           | 1,31,614         | 6,120           | 1,25,494         | EST             |                  |
|  |            |            |          |             |             |                         | 01-12 | 10-AUG-22 | 5120    | 10-AUG-22 | 1,19,006         |           | 1,19,006         | 10,090          | 1,08,916         | EST             |                  |
|  |            |            |          |             |             |                         | 01-13 | 11-AUG-22 | 5328    | 11-AUG-22 | 1,01,584         |           | 1,01,584         |                 | 1,01,584         | EST             |                  |
|  |            |            |          |             |             |                         | 01-8  | 10-AUG-22 | 5122    | 10-AUG-22 | 1,04,574         |           | 1,04,574         | 8,830           | 95,744           | EST             |                  |
|  |            |            |          |             |             |                         | 01-9  | 10-AUG-22 | 5121    | 10-AUG-22 | 1,50,507         |           | 1,50,507         | 15,090          | 1,35,417         | EST             |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,98,120</b>  |           | <b>8,98,120</b>  | <b>66,372</b>   | <b>8,31,748</b>  |                 |                  |
|  | 101        |            | 02       | 00          | 01          | Salaries                | 01-1  | 10-AUG-22 | 5129    | 10-AUG-22 | 57,331           |           | 57,331           |                 | 57,331           | EST             |                  |
|  |            |            |          |             |             |                         | 01-14 | 11-AUG-22 | 5327    | 11-AUG-22 | 44,547           |           | 44,547           |                 | 44,547           | EST             |                  |
|  |            |            |          |             |             |                         | 01-2  | 10-AUG-22 | 5123    | 10-AUG-22 | 2,95,320         |           | 2,95,320         | 24,556          | 2,70,764         | EST             |                  |
|  |            |            |          |             |             |                         | 01-3  | 10-AUG-22 | 5124    | 10-AUG-22 | 1,88,310         |           | 1,88,310         | 10,120          | 1,78,190         | EST             |                  |
|  |            |            |          |             |             |                         | 01-4  | 10-AUG-22 | 5125    | 10-AUG-22 | 6,86,929         |           | 6,86,929         | 58,634          | 6,28,295         | EST             |                  |
|  |            |            |          |             |             |                         | 01-5  | 10-AUG-22 | 5126    | 10-AUG-22 | 7,46,874         |           | 7,46,874         | 78,510          | 6,68,364         | EST             |                  |
|  |            |            |          |             |             |                         | 01-6  | 10-AUG-22 | 5127    | 10-AUG-22 | 2,90,128         |           | 2,90,128         | 30,135          | 2,59,993         | EST             |                  |
|  |            |            |          |             |             |                         | 01-7  | 10-AUG-22 | 5128    | 10-AUG-22 | 1,10,892         |           | 1,10,892         | 9,112           | 1,01,780         | EST             |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>24,20,331</b> |           | <b>24,20,331</b> | <b>2,11,067</b> | <b>22,09,264</b> |                 |                  |
|  | 13         |            |          |             |             | Office Expenses         | 01-15 | 31-AUG-22 | 5555    | 31-AUG-22 | 1,44,708         |           | 1,44,708         |                 | 1,44,708         | EST             |                  |
|  |            |            |          |             |             |                         | 01-16 | 31-AUG-22 | 4294    | 31-AUG-22 | 1,40,040         |           | 1,40,040         |                 | 1,40,040         | EST             |                  |
|  |            |            |          |             |             |                         | 01-17 | 31-AUG-22 | 4296    | 31-AUG-22 | 2,00,007         |           | 2,00,007         |                 | 2,00,007         | EST             |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,84,755</b>  |           | <b>4,84,755</b>  |                 | <b>4,84,755</b>  |                 |                  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2040</b>      |           | <b>38,03,206</b> |                 | <b>38,03,206</b> | <b>2,77,439</b> | <b>35,25,767</b> |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |                 |              |
| 2045                                   | 00         | 101        | 02       | 00          | 01          | Salaries                | 01-1  | 10-AUG-22 | 5131    | 10-AUG-22 | 49,386          |           | 49,386          | 5,030        | 44,356          | EST          |
|  |            |            |          |             |             |                         | 01-2  | 10-AUG-22 | 5130    | 10-AUG-22 | 1,00,347        |           | 1,00,347        | 60           | 1,00,287        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,49,733</b> |           | <b>1,49,733</b> | <b>5,090</b> | <b>1,44,643</b> |              |
| <b>Total for the Major Head : 2045</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,49,733</b> |           | <b>1,49,733</b> | <b>5,090</b> | <b>1,44,643</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|---------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |               |              |
| 2040                                   | 00         | 101        | 02       | 00          | 01          | Salaries                | 14-1  | 10-AUG-22 | 663     | 10-AUG-22 | 50,169          |           | 50,169          | 3,030        | 47,139        | EST          |
|  |            |            |          |             |             |                         | 14-2  | 10-AUG-22 | 662     | 10-AUG-22 | 51,069          |           | 51,069          | 5,030        | 46,039        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,01,238</b> |           | <b>1,01,238</b> | <b>8,060</b> | <b>93,178</b> |              |
| <b>Total for the Major Head : 2040</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,01,238</b> |           | <b>1,01,238</b> | <b>8,060</b> | <b>93,178</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |                 |              |
| 2040                                      | 00         | 101        | 02       | 00          | 01          | Salaries                | 07-1  | 10-AUG-22 | 3134    | 10-AUG-22 | 86,544          |           | 86,544          | 5,060        | 81,484          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 10-AUG-22 | 3176    | 10-AUG-22 | 32,229          |           | 32,229          | 2,689        | 29,540          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>1,18,773</b> |           | <b>1,18,773</b> | <b>7,749</b> | <b>1,11,024</b> |              |
| <b>Total for the Major Head : 2040</b>    |            |            |          |             |             |                         |       |           |         |           | <b>1,18,773</b> |           | <b>1,18,773</b> | <b>7,749</b> | <b>1,11,024</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2049                                   | 03         | 108        | 45       | 00          | 45          | Interest                | 01-1  | 23-AUG-22 | 4079    | 23-AUG-22 | 4,88,306        |           | 4,88,306        |           | 4,88,306        | EST          |
|  |            |            |          |             |             |                         | 01-2  | 25-AUG-22 | 3774    | 25-AUG-22 | 6,131           |           | 6,131           |           | 6,131           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,94,437</b> |           | <b>4,94,437</b> |           | <b>4,94,437</b> |              |
| <b>Total for the Major Head : 2049</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,94,437</b> |           | <b>4,94,437</b> |           | <b>4,94,437</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services**

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                 |           |                 |           |                 |              |
| 2049                                  | 01         | 200        | 35       | 00          | 45          | Interest                | 03-1  | 31-AUG-22 | 4222    | 31-AUG-22   | 6,56,343        |           | 6,56,343        |           | 6,56,343        | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |             | <b>6,56,343</b> |           | <b>6,56,343</b> |           | <b>6,56,343</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         | <b>2049</b> | <b>6,56,343</b> |           | <b>6,56,343</b> |           | <b>6,56,343</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |              |
| 2013                                   | 00         | 101        | 03       | 00          | 01          | Salaries                | 03-1  | 05-AUG-22 | 3782    | 05-AUG-22 | 32,59,500          |           | 32,59,500          | 1,30,495        | 31,29,005          | EST          |
|  |            |            |          |             |             |                         | 03-2  | 05-AUG-22 | 3783    | 05-AUG-22 | 16,15,000          |           | 16,15,000          | 72,185          | 15,42,815          | EST          |
|  |            |            |          |             |             |                         | 03-3  | 05-AUG-22 | 3779    | 05-AUG-22 | 7,95,000           |           | 7,95,000           | 58,310          | 7,36,690           | EST          |
|  |            |            |          |             |             |                         | 03-4  | 05-AUG-22 | 3898    | 05-AUG-22 | 32,05,000          |           | 32,05,000          | 1,30,495        | 30,74,505          | EST          |
|  |            |            |          |             |             |                         | 03-5  | 05-AUG-22 | 3780    | 05-AUG-22 | 5,82,823           |           | 5,82,823           | 72,185          | 5,10,638           | EST          |
|  |            |            |          |             |             |                         | 03-8  | 23-AUG-22 | 4085    | 23-AUG-22 | 32,59,500          |           | 32,59,500          | 1,30,495        | 31,29,005          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,27,16,823</b> |           | <b>1,27,16,823</b> | <b>5,94,165</b> | <b>1,21,22,658</b> |              |
|  | 800        |            | 02       | 00          | 50          | Other Charges           | 03-6  | 12-AUG-22 | 2128    | 12-AUG-22 | 2,97,675           |           | 2,97,675           |                 | 2,97,675           | EST          |
|  |            |            |          |             |             |                         | 03-7  | 12-AUG-22 | 1724    | 12-AUG-22 | 2,87,921           |           | 2,87,921           |                 | 2,87,921           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,85,596</b>    |           | <b>5,85,596</b>    |                 | <b>5,85,596</b>    |              |
| <b>Total for the Major Head : 2013</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,33,02,419</b> |           | <b>1,33,02,419</b> | <b>5,94,165</b> | <b>1,27,08,254</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2070                                   | 00         | 115        | 11       | 00          | 01          | Salaries                | 1     | 22-SEP-22 | 153     | 01-JUL-22 | 1,04,110     |           | 1,04,110  | 120       | 1,03,990   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2070                                   | 00         | 115        | 11       | 00          | 01          | Salaries                | 10            | 22-SEP-22 | 162     | 01-JUL-22 | 11,540           |           | 11,540           |                 | 11,540           | EST          |
|  |            |            |          |             |             |                         | 11            | 22-SEP-22 | 163     | 01-JUL-22 | 2,451            |           | 2,451            |                 | 2,451            | EST          |
|  |            |            |          |             |             |                         | 12            | 22-SEP-22 | 164     | 01-JUL-22 | 5,694            |           | 5,694            |                 | 5,694            | EST          |
|  |            |            |          |             |             |                         | 13            | 22-SEP-22 | 165     | 01-JUL-22 | 567              |           | 567              |                 | 567              | EST          |
|  |            |            |          |             |             |                         | 14            | 22-SEP-22 | 154     | 01-JUL-22 | 1,500            |           | 1,500            |                 | 1,500            | EST          |
|  |            |            |          |             |             |                         | 15            | 22-SEP-22 | 155     | 01-JUL-22 | 1,500            |           | 1,500            |                 | 1,500            | EST          |
|  |            |            |          |             |             |                         | 16            | 22-SEP-22 | 156     | 01-JUL-22 | 2,000            |           | 2,000            |                 | 2,000            | EST          |
|  |            |            |          |             |             |                         | 2             | 22-SEP-22 | 154     | 01-JUL-22 | 84,337           |           | 84,337           | 31,620          | 52,717           | EST          |
|  |            |            |          |             |             |                         | 3             | 22-SEP-22 | 155     | 01-JUL-22 | 2,46,865         |           | 2,46,865         | 46,620          | 2,00,245         | EST          |
|  |            |            |          |             |             |                         | 4             | 22-SEP-22 | 156     | 01-JUL-22 | 2,36,343         |           | 2,36,343         | 22,427          | 2,13,916         | EST          |
|  |            |            |          |             |             |                         | 5             | 22-SEP-22 | 157     | 01-JUL-22 | 2,56,722         |           | 2,56,722         | 19,975          | 2,36,747         | EST          |
|  |            |            |          |             |             |                         | 6             | 22-SEP-22 | 158     | 01-JUL-22 | 2,87,876         |           | 2,87,876         | 68,090          | 2,19,786         | EST          |
|  |            |            |          |             |             |                         | 7             | 22-SEP-22 | 159     | 01-JUL-22 | 4,16,102         |           | 4,16,102         | 36,410          | 3,79,692         | EST          |
|  |            |            |          |             |             |                         | 8             | 22-SEP-22 | 160     | 01-JUL-22 | 86,199           |           | 86,199           | 90              | 86,109           | EST          |
|  |            |            |          |             |             |                         | 9             | 22-SEP-22 | 161     | 01-JUL-22 | 6,883            |           | 6,883            |                 | 6,883            | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>17,50,689</b> |           | <b>17,50,689</b> | <b>2,25,352</b> | <b>15,25,337</b> |              |
|  |            |            |          |             | 02          | Wages                   | 17            | 22-SEP-22 | 166     | 05-JUL-22 | 4,18,350         |           | 4,18,350         |                 | 4,18,350         | EST          |
|  |            |            |          |             |             |                         | 54            | 22-SEP-22 | 198     | 28-JUL-22 | 5,91,832         |           | 5,91,832         |                 | 5,91,832         | EST          |
|  |            |            |          |             |             |                         | 55            | 22-SEP-22 | 198     | 29-JUL-22 | 20,800           |           | 20,800           |                 | 20,800           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>10,30,982</b> |           | <b>10,30,982</b> |                 | <b>10,30,982</b> |              |
|  |            |            |          |             | 13          | Office Expenses         | 18            | 22-SEP-22 | 167     | 12-JUL-22 | 11,017           |           | 11,017           |                 | 11,017           | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2070                                   | 00         | 115        | 11       | 00          | 13          | Office Expenses         | 19    | 22-SEP-22 | 168     | 12-JUL-22 | 471          |           | 471       |           | 471        | EST          |
|  |            |            |          |             |             |                         | 20    | 22-SEP-22 | 169     | 12-JUL-22 | 8,572        |           | 8,572     |           | 8,572      | EST          |
|  |            |            |          |             |             |                         | 23    | 22-SEP-22 | 174     | 21-JUL-22 | 21,518       |           | 21,518    |           | 21,518     | EST          |
|  |            |            |          |             |             |                         | 24    | 22-SEP-22 | 173     | 21-JUL-22 | 20,776       |           | 20,776    |           | 20,776     | EST          |
|  |            |            |          |             |             |                         | 25    | 22-SEP-22 | 172     | 21-JUL-22 | 21,518       |           | 21,518    |           | 21,518     | EST          |
|  |            |            |          |             |             |                         | 26    | 22-SEP-22 | 175     | 21-JUL-22 | 18,360       |           | 18,360    |           | 18,360     | EST          |
|  |            |            |          |             |             |                         | 27    | 22-SEP-22 | 176     | 21-JUL-22 | 17,136       |           | 17,136    |           | 17,136     | EST          |
|  |            |            |          |             |             |                         | 28    | 22-SEP-22 | 177     | 21-JUL-22 | 14,500       |           | 14,500    |           | 14,500     | EST          |
|  |            |            |          |             |             |                         | 29    | 22-SEP-22 | 178     | 21-JUL-22 | 14,018       |           | 14,018    |           | 14,018     | EST          |
|  |            |            |          |             |             |                         | 30    | 22-SEP-22 | 179     | 21-JUL-22 | 1,72,336     |           | 1,72,336  |           | 1,72,336   | EST          |
|  |            |            |          |             |             |                         | 31    | 22-SEP-22 | 180     | 21-JUL-22 | 4,76,426     |           | 4,76,426  |           | 4,76,426   | EST          |
|  |            |            |          |             |             |                         | 32    | 22-SEP-22 | 180     | 21-JUL-22 | 9,926        |           | 9,926     |           | 9,926      | EST          |
|  |            |            |          |             |             |                         | 33    | 22-SEP-22 | 181     | 25-JUL-22 | 10,973       |           | 10,973    |           | 10,973     | EST          |
|  |            |            |          |             |             |                         | 39    | 22-SEP-22 | 187     | 25-JUL-22 | 2,68,540     |           | 2,68,540  |           | 2,68,540   | EST          |
|  |            |            |          |             |             |                         | 40    | 22-SEP-22 | 188     | 25-JUL-22 | 71,883       |           | 71,883    |           | 71,883     | EST          |
|  |            |            |          |             |             |                         | 41    | 22-SEP-22 | 189     | 25-JUL-22 | 88,482       |           | 88,482    |           | 88,482     | EST          |
|  |            |            |          |             |             |                         | 42    | 22-SEP-22 | 190     | 25-JUL-22 | 39,543       |           | 39,543    |           | 39,543     | EST          |
|  |            |            |          |             |             |                         | 43    | 22-SEP-22 | 191     | 25-JUL-22 | 7,092        |           | 7,092     |           | 7,092      | EST          |
|  |            |            |          |             |             |                         | 44    | 22-SEP-22 | 192     | 25-JUL-22 | 1,475        |           | 1,475     |           | 1,475      | EST          |
|  |            |            |          |             |             |                         | 45    | 22-SEP-22 | 193     | 25-JUL-22 | 44,700       |           | 44,700    |           | 44,700     | EST          |
|  |            |            |          |             |             |                         | 46    | 22-SEP-22 | 194     | 25-JUL-22 | 7,848        |           | 7,848     |           | 7,848      | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |           |                  |              |
| 2070                                   | 00         | 115        | 11       | 00          | 13          | Office Expenses         | 47            | 22-SEP-22 | 195     | 25-JUL-22 | 4,720            |           | 4,720            |           | 4,720            | EST          |
|  |            |            |          |             |             |                         | 48            | 22-SEP-22 | 196     | 25-JUL-22 | 4,508            |           | 4,508            |           | 4,508            | EST          |
|  |            |            |          |             |             |                         | 49            | 22-SEP-22 | 197     | 25-JUL-22 | 25,650           |           | 25,650           |           | 25,650           | EST          |
|  |            |            |          |             |             |                         | 50            | 22-SEP-22 | 187     | 25-JUL-22 | 4,630            |           | 4,630            |           | 4,630            | EST          |
|  |            |            |          |             |             |                         | 51            | 22-SEP-22 | 188     | 25-JUL-22 | 1,155            |           | 1,155            |           | 1,155            | EST          |
|  |            |            |          |             |             |                         | 52            | 22-SEP-22 | 189     | 25-JUL-22 | 1,426            |           | 1,426            |           | 1,426            | EST          |
|  |            |            |          |             |             |                         | 53            | 22-SEP-22 | 190     | 25-JUL-22 | 807              |           | 807              |           | 807              | EST          |
|  |            |            |          |             |             |                         | 56            | 22-SEP-22 | 199     | 28-JUL-22 | 56,081           |           | 56,081           |           | 56,081           | EST          |
|  |            |            |          |             |             |                         | 57            | 22-SEP-22 | 200     | 28-JUL-22 | 8,700            |           | 8,700            |           | 8,700            | EST          |
|  |            |            |          |             |             |                         | 58            | 22-SEP-22 | 180     | 29-JUL-22 | 9,926            |           | 9,926            |           | 9,926            | EST          |
|  |            |            |          |             |             |                         | 59            | 22-SEP-22 | 200     | 29-JUL-22 | 178              |           | 178              |           | 178              | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,64,891</b> |           | <b>14,64,891</b> |           | <b>14,64,891</b> |              |
|  |            |            |          |             | 20          | Other Administrativ     | 21            | 22-SEP-22 | 170     | 12-JUL-22 | 6,321            |           | 6,321            |           | 6,321            | EST          |
|  |            |            |          |             |             |                         | 22            | 22-SEP-22 | 171     | 12-JUL-22 | 10,980           |           | 10,980           |           | 10,980           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>17,301</b>    |           | <b>17,301</b>    |           | <b>17,301</b>    |              |
|  |            |            |          |             | 01          | 13 Office Expenses      | 34            | 22-SEP-22 | 182     | 25-JUL-22 | 2,12,112         |           | 2,12,112         |           | 2,12,112         | EST          |
|  |            |            |          |             |             |                         | 35            | 22-SEP-22 | 183     | 25-JUL-22 | 1,87,112         |           | 1,87,112         |           | 1,87,112         | EST          |
|  |            |            |          |             |             |                         | 36            | 22-SEP-22 | 184     | 25-JUL-22 | 18,802           |           | 18,802           |           | 18,802           | EST          |
|  |            |            |          |             |             |                         | 37            | 22-SEP-22 | 185     | 25-JUL-22 | 60,394           |           | 60,394           |           | 60,394           | EST          |
|  |            |            |          |             |             |                         | 38            | 22-SEP-22 | 186     | 25-JUL-22 | 5,563            |           | 5,563            |           | 5,563            | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,83,983</b>  |           | <b>4,83,983</b>  |           | <b>4,83,983</b>  |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 | <b>Total for the Major Head :</b> | <b>2070</b> | <b>47,47,846</b> | <b>47,47,846</b> | <b>2,25,352</b> | <b>45,22,494</b> |
|------|-----------------------------------|-------------|------------------|------------------|-----------------|------------------|

Accounting Month : 5

Month of Account : AUGUST

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 | 01 | Salaries        | 03-2 | 04-AUG-22 | 3800 | 04-AUG-22 | 1,96,226         |  | 1,96,226         |  | 1,96,226         | EST |
|                                   |    |     |    |    |    |                 | 03-3 | 04-AUG-22 | 3801 | 04-AUG-22 | 5,74,750         |  | 5,74,750         |  | 5,74,750         | EST |
| <b>Total:</b>                     |    |     |    |    |    |                 |      |           |      |           | <b>7,70,976</b>  |  | <b>7,70,976</b>  |  | <b>7,70,976</b>  |     |
|                                   |    |     |    |    | 13 | Office Expenses | 03-1 | 04-AUG-22 | 3939 | 04-AUG-22 | 17,500           |  | 17,500           |  | 17,500           | EST |
| <b>Total:</b>                     |    |     |    |    |    |                 |      |           |      |           | <b>17,500</b>    |  | <b>17,500</b>    |  | <b>17,500</b>    |     |
|                                   |    |     |    |    | 50 | Other Charges   | 03-4 | 24-AUG-22 | 4143 | 24-AUG-22 | 5,46,420         |  | 5,46,420         |  | 5,46,420         | EST |
| <b>Total:</b>                     |    |     |    |    |    |                 |      |           |      |           | <b>5,46,420</b>  |  | <b>5,46,420</b>  |  | <b>5,46,420</b>  |     |
| <b>Total for the Major Head :</b> |    |     |    |    |    |                 |      |           |      |           | <b>13,34,896</b> |  | <b>13,34,896</b> |  | <b>13,34,896</b> |     |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2052                                  | 00         | 090        | 01       | 00          | 01          | Salaries                | 03-10 | 05-AUG-22 | 3767    | 05-AUG-22 | 1,51,320         |           | 1,51,320         | 18,045        | 1,33,275         | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 05-AUG-22 | 3781    | 05-AUG-22 | 2,30,044         |           | 2,30,044         | 14,120        | 2,15,924         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,81,364</b>  |           | <b>3,81,364</b>  | <b>32,165</b> | <b>3,49,199</b>  |              |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-48 | 12-AUG-22 | 3971    | 12-AUG-22 | 1,02,800         |           | 1,02,800         |               | 1,02,800         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,02,800</b>  |           | <b>1,02,800</b>  |               | <b>1,02,800</b>  |              |
|                                       |            |            | 14       | 00          | 01          | Salaries                | 03-30 | 05-AUG-22 | 3896    | 05-AUG-22 | 86,032           |           | 86,032           |               | 86,032           | EST          |
|                                       |            |            |          |             |             |                         | 03-32 | 05-AUG-22 | 3897    | 05-AUG-22 | 1,41,043         |           | 1,41,043         |               | 1,41,043         | EST          |
|                                       |            |            |          |             |             |                         | 03-54 | 18-AUG-22 | 4083    | 18-AUG-22 | 22,03,696        |           | 22,03,696        |               | 22,03,696        | EST          |
|                                       |            |            |          |             |             |                         | 03-55 | 18-AUG-22 | 4084    | 18-AUG-22 | 11,16,808        |           | 11,16,808        |               | 11,16,808        | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>35,47,579</b> |           | <b>35,47,579</b> |               | <b>35,47,579</b> |              |
|                                       |            |            | 17       | 00          | 01          | Salaries                | 03-1  | 05-AUG-22 | 3774    | 05-AUG-22 | 11,70,031        |           | 11,70,031        | 1,49,570      | 10,20,461        | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 05-AUG-22 | 3909    | 05-AUG-22 | 3,09,152         |           | 3,09,152         | 11,000        | 2,98,152         | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 05-AUG-22 | 3910    | 05-AUG-22 | 34,51,946        |           | 34,51,946        | 2,96,208      | 31,55,738        | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 05-AUG-22 | 3787    | 05-AUG-22 | 24,76,341        |           | 24,76,341        | 2,23,460      | 22,52,881        | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 05-AUG-22 | 3911    | 05-AUG-22 | 4,89,448         |           | 4,89,448         | 39,624        | 4,49,824         | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 05-AUG-22 | 3912    | 05-AUG-22 | 1,01,283         |           | 1,01,283         |               | 1,01,283         | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 05-AUG-22 | 3786    | 05-AUG-22 | 1,39,692         |           | 1,39,692         |               | 1,39,692         | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 05-AUG-22 | 3913    | 05-AUG-22 | 3,18,321         |           | 3,18,321         | 11,000        | 3,07,321         | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 05-AUG-22 | 3784    | 05-AUG-22 | 1,00,852         |           | 1,00,852         | 10,120        | 90,732           | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 05-AUG-22 | 3914    | 05-AUG-22 | 3,71,250         |           | 3,71,250         |               | 3,71,250         | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 05-AUG-22 | 3773    | 05-AUG-22 | 15,42,745        |           | 15,42,745        | 1,22,273      | 14,20,472        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2052                                  | 00         | 090        | 17       | 00          | 01          | Salaries                | 03-20 | 05-AUG-22 | 3778    | 05-AUG-22 | 28,69,109    |           | 28,69,109 | 2,20,798  | 26,48,311  | EST          |
|                                       |            |            |          |             |             |                         | 03-21 | 05-AUG-22 | 3777    | 05-AUG-22 | 21,94,440    |           | 21,94,440 | 2,18,630  | 19,75,810  | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 05-AUG-22 | 3776    | 05-AUG-22 | 3,64,772     |           | 3,64,772  | 39,105    | 3,25,667   | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 05-AUG-22 | 3775    | 05-AUG-22 | 11,94,431    |           | 11,94,431 | 1,66,900  | 10,27,531  | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 05-AUG-22 | 3906    | 05-AUG-22 | 3,15,462     |           | 3,15,462  | 29,805    | 2,85,657   | EST          |
|                                       |            |            |          |             |             |                         | 03-26 | 05-AUG-22 | 3907    | 05-AUG-22 | 2,16,336     |           | 2,16,336  | 20,474    | 1,95,862   | EST          |
|                                       |            |            |          |             |             |                         | 03-27 | 05-AUG-22 | 3904    | 05-AUG-22 | 59,59,975    | 4,000     | 59,55,975 | 5,37,838  | 54,18,137  | EST          |
|                                       |            |            |          |             |             |                         | 03-28 | 05-AUG-22 | 3905    | 05-AUG-22 | 3,06,912     |           | 3,06,912  | 28,950    | 2,77,962   | EST          |
|                                       |            |            |          |             |             |                         | 03-29 | 05-AUG-22 | 3903    | 05-AUG-22 | 3,85,808     |           | 3,85,808  | 36,260    | 3,49,548   | EST          |
|                                       |            |            |          |             |             |                         | 03-3  | 05-AUG-22 | 3772    | 05-AUG-22 | 77,30,588    |           | 77,30,588 | 6,26,511  | 71,04,077  | EST          |
|                                       |            |            |          |             |             |                         | 03-31 | 05-AUG-22 | 3902    | 05-AUG-22 | 19,945       |           | 19,945    |           | 19,945     | EST          |
|                                       |            |            |          |             |             |                         | 03-33 | 10-AUG-22 | 3134    | 10-AUG-22 | 6,67,330     |           | 6,67,330  |           | 6,67,330   | EST          |
|                                       |            |            |          |             |             |                         | 03-34 | 10-AUG-22 | 3206    | 10-AUG-22 | 67,104       |           | 67,104    |           | 67,104     | EST          |
|                                       |            |            |          |             |             |                         | 03-35 | 10-AUG-22 | 3207    | 10-AUG-22 | 29,484       |           | 29,484    |           | 29,484     | EST          |
|                                       |            |            |          |             |             |                         | 03-36 | 10-AUG-22 | 3257    | 10-AUG-22 | 1,04,478     |           | 1,04,478  |           | 1,04,478   | EST          |
|                                       |            |            |          |             |             |                         | 03-37 | 10-AUG-22 | 3256    | 10-AUG-22 | 1,78,661     |           | 1,78,661  |           | 1,78,661   | EST          |
|                                       |            |            |          |             |             |                         | 03-38 | 10-AUG-22 | 3330    | 10-AUG-22 | 1,62,000     |           | 1,62,000  |           | 1,62,000   | EST          |
|                                       |            |            |          |             |             |                         | 03-39 | 10-AUG-22 | 3034    | 10-AUG-22 | 19,57,347    |           | 19,57,347 |           | 19,57,347  | EST          |
|                                       |            |            |          |             |             |                         | 03-4  | 05-AUG-22 | 3949    | 05-AUG-22 | 2,04,146     |           | 2,04,146  | 18,076    | 1,86,070   | EST          |
|                                       |            |            |          |             |             |                         | 03-40 | 10-AUG-22 | 4005    | 10-AUG-22 | 62,995       |           | 62,995    | 5,035     | 57,960     | EST          |
|                                       |            |            |          |             |             |                         | 03-41 | 10-AUG-22 | 4004    | 10-AUG-22 | 60,332       |           | 60,332    | 4,381     | 55,951     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2052                                  | 00         | 090        | 17       | 00          | 01          | Salaries                | 03-42         | 10-AUG-22 | 4003    | 10-AUG-22 | 52,791             |           | 52,791             | 3,833            | 48,958             | EST          |
|                                       |            |            |          |             |             |                         | 03-43         | 10-AUG-22 | 3235    | 10-AUG-22 | 36,759             |           | 36,759             |                  | 36,759             | EST          |
|                                       |            |            |          |             |             |                         | 03-44         | 11-AUG-22 | 2389    | 11-AUG-22 | 71,194             |           | 71,194             |                  | 71,194             | EST          |
|                                       |            |            |          |             |             |                         | 03-45         | 11-AUG-22 | 4002    | 11-AUG-22 | 41,923             |           | 41,923             | 3,180            | 38,743             | EST          |
|                                       |            |            |          |             |             |                         | 03-5          | 05-AUG-22 | 3771    | 05-AUG-22 | 32,13,878          |           | 32,13,878          | 4,60,220         | 27,53,658          | EST          |
|                                       |            |            |          |             |             |                         | 03-58         | 24-AUG-22 | 3948    | 24-AUG-22 | 39,314             |           | 39,314             |                  | 39,314             | EST          |
|                                       |            |            |          |             |             |                         | 03-6          | 05-AUG-22 | 3770    | 05-AUG-22 | 41,08,605          |           | 41,08,605          | 5,12,560         | 35,96,045          | EST          |
|                                       |            |            |          |             |             |                         | 03-7          | 05-AUG-22 | 3769    | 05-AUG-22 | 51,38,229          |           | 51,38,229          | 6,95,825         | 44,42,404          | EST          |
|                                       |            |            |          |             |             |                         | 03-8          | 05-AUG-22 | 3768    | 05-AUG-22 | 54,93,378          |           | 54,93,378          | 8,14,000         | 46,79,378          | EST          |
|                                       |            |            |          |             |             |                         | 03-9          | 05-AUG-22 | 3908    | 05-AUG-22 | 1,11,181           |           | 1,11,181           | 10,538           | 1,00,643           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,38,29,968</b> |           | <b>5,00,25,968</b> | <b>53,16,174</b> | <b>4,85,09,794</b> |              |
|                                       |            |            |          |             | 02          | Wages                   | 03-56         | 23-AUG-22 | 4166    | 23-AUG-22 | 9,57,972           |           | 9,57,972           |                  | 9,57,972           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>9,57,972</b>    |           | <b>9,57,972</b>    |                  | <b>9,57,972</b>    |              |
|                                       |            |            |          |             | 11          | Domestic Travel Ex      | 03-46         | 11-AUG-22 | 3619    | 11-AUG-22 | 25,452             |           | 25,452             |                  | 25,452             | EST          |
|                                       |            |            |          |             |             |                         | 03-47         | 11-AUG-22 | 3620    | 11-AUG-22 | 53,850             |           | 53,850             |                  | 53,850             | EST          |
|                                       |            |            |          |             |             |                         | 03-57         | 23-AUG-22 | 3131    | 23-AUG-22 | 21,947             |           | 21,947             |                  | 21,947             | EST          |
|                                       |            |            |          |             |             |                         | 03-59         | 26-AUG-22 | 4001    | 26-AUG-22 | 88,838             |           | 88,838             |                  | 88,838             | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,90,087</b>    |           | <b>1,90,087</b>    |                  | <b>1,90,087</b>    |              |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-49         | 12-AUG-22 | 3972    | 12-AUG-22 | 5,42,800           |           | 5,42,800           |                  | 5,42,800           | EST          |
|                                       |            |            |          |             |             |                         | 03-51         | 16-AUG-22 | 3690    | 16-AUG-22 | 30,92,460          |           | 30,92,460          |                  | 30,92,460          | EST          |
|                                       |            |            |          |             |             |                         | 03-52         | 17-AUG-22 | 3954    | 17-AUG-22 | 48,023             |           | 48,023             |                  | 48,023             | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction    | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                    |              |                    |                  |                    |              |
| 2052                                   | 00         | 090        | 17       | 00          | 13          | Office Expenses         | 03-53 | 17-AUG-22 | 3955    | 17-AUG-22 | 98,531             |              | 98,531             |                  | 98,531             | EST          |
|  |            |            |          |             |             |                         | 03-61 | 29-AUG-22 | 4078    | 29-AUG-22 | 43,300             |              | 43,300             |                  | 43,300             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>38,25,114</b>   |              | <b>38,25,114</b>   |                  | <b>38,25,114</b>   |              |
|  |            |            | 22       | 00          | 50          | Other Charges           | 03-60 | 29-AUG-22 | 4164    | 29-AUG-22 | 1,21,738           |              | 1,21,738           |                  | 1,21,738           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,21,738</b>    |              | <b>1,21,738</b>    |                  | <b>1,21,738</b>    |              |
|  |            |            |          | 01          | 50          | Other Charges           | 03-50 | 12-AUG-22 | 3689    | 12-AUG-22 | 1,30,136           |              | 1,30,136           |                  | 1,30,136           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,30,136</b>    |              | <b>1,30,136</b>    |                  | <b>1,30,136</b>    |              |
| <b>Total for the Major Head : 2052</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,30,86,758</b> | <b>4,000</b> | <b>6,30,82,758</b> | <b>53,48,339</b> | <b>5,77,34,419</b> |              |
| 3451                                   | 00         | 092        | 07       | 00          | 01          | Salaries                | 03-14 | 10-AUG-22 | 3416    | 10-AUG-22 | 1,97,034           |              | 1,97,034           | 13,855           | 1,83,179           | EST          |
|  |            |            |          |             |             |                         | 03-15 | 10-AUG-22 | 3415    | 10-AUG-22 | 68,604             |              | 68,604             | 5,820            | 62,784             | EST          |
|  |            |            |          |             |             |                         | 03-16 | 10-AUG-22 | 3417    | 10-AUG-22 | 38,158             |              | 38,158             |                  | 38,158             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,03,796</b>    |              | <b>3,03,796</b>    | <b>19,675</b>    | <b>2,84,121</b>    |              |
|  |            |            |          |             | 02          | Wages                   | 03-13 | 10-AUG-22 | 3987    | 10-AUG-22 | 53,100             |              | 53,100             |                  | 53,100             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>53,100</b>      |              | <b>53,100</b>      |                  | <b>53,100</b>      |              |
|  |            |            |          |             | 13          | Office Expenses         | 03-31 | 16-AUG-22 | 4055    | 16-AUG-22 | 1,84,574           |              | 1,84,574           |                  | 1,84,574           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,84,574</b>    |              | <b>1,84,574</b>    |                  | <b>1,84,574</b>    |              |
|  |            |            | 19       | 00          | 01          | Salaries                | 03-1  | 05-AUG-22 | 3673    | 05-AUG-22 | 1,24,995           |              | 1,24,995           | 10,073           | 1,14,922           | EST          |
|  |            |            |          |             |             |                         | 03-3  | 05-AUG-22 | 3674    | 05-AUG-22 | 28,003             |              | 28,003             | 2,157            | 25,846             | EST          |
|  |            |            |          |             |             |                         | 03-4  | 05-AUG-22 | 3672    | 05-AUG-22 | 1,09,591           |              | 1,09,591           | 8,790            | 1,00,801           | EST          |
|  |            |            |          |             |             |                         | 03-5  | 05-AUG-22 | 3671    | 05-AUG-22 | 7,58,762           |              | 7,58,762           | 68,190           | 6,90,572           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type    |                  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|------------------|---------------|------------------|-----------------|------------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                  |               |                  |                 |                  |
| 3451                                  | 00         | 092        | 19       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>   |           | <b>10,21,351</b> |               | <b>10,21,351</b> | <b>89,210</b>   | <b>9,32,141</b>  |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-27 | 11-AUG-22 | 4017    | 11-AUG-22 | 13,950          |           | 13,950           |               | 13,950           | EST             |                  |
|                                       |            |            |          |             |             |                         | 03-34 | 24-AUG-22 | 4217    | 24-AUG-22 | 3,26,064        |           | 3,26,064         |               | 3,26,064         | EST             |                  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,40,014</b> |           | <b>3,40,014</b>  |               | <b>3,40,014</b>  |                 |                  |
|                                       |            |            | 20       | 02          | 01          | Salaries                | 03-6  | 10-AUG-22 | 3478    | 10-AUG-22 | 88,657          |           | 88,657           | 7,779         | 80,878           | EST             |                  |
|                                       |            |            |          |             |             |                         | 03-7  | 10-AUG-22 | 3479    | 10-AUG-22 | 71,193          |           | 71,193           | 6,316         | 64,877           | EST             |                  |
|                                       |            |            |          |             |             |                         | 03-8  | 10-AUG-22 | 3480    | 10-AUG-22 | 3,46,647        |           | 3,46,647         | 29,771        | 3,16,876         | EST             |                  |
|                                       |            |            |          |             |             |                         | 03-9  | 10-AUG-22 | 3481    | 10-AUG-22 | 26,433          |           | 26,433           | 2,157         | 24,276           | EST             |                  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,32,930</b> |           | <b>5,32,930</b>  | <b>46,023</b> | <b>4,86,907</b>  |                 |                  |
|                                       |            |            |          |             | 11          | Domestic Travel Ex      | 03-37 | 29-AUG-22 | 3477    | 29-AUG-22 | 1,13,507        |           | 1,13,507         |               | 1,13,507         | EST             |                  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,13,507</b> |           | <b>1,13,507</b>  |               | <b>1,13,507</b>  |                 |                  |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-38 | 31-AUG-22 | 3476    | 31-AUG-22 | 1,00,000        |           | 1,00,000         |               | 1,00,000         | EST             |                  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,00,000</b> |           | <b>1,00,000</b>  |               | <b>1,00,000</b>  |                 |                  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>3451</b>     |           | <b>26,49,272</b> |               | <b>26,49,272</b> | <b>1,54,908</b> | <b>24,94,364</b> |

Accounting Month : 5

Month of Account : AUGUST

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



# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross           | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|---------------------|---------------|-----------------|--------------|
| <b>SOURCE : 369 Deputy Resident Commissioner</b> |            |            |          |             |             |                         |               |           |         |           |                 |           |                     |               |                 |              |
| 2070   | 00         | 115        | 12       | 00          | 01          | Salaries                | 2             | 20-SEP-22 | 140     | 01-AUG-22 | 1,00,289        |           | 1,00,289            | 8,554         | 91,735          | EST          |
|  |            |            |          |             |             |                         | 3             | 20-SEP-22 | 141     | 01-AUG-22 | 1,42,702        | 1,420     | 1,41,282            | 25,120        | 1,16,162        | EST          |
|  |            |            |          |             |             |                         | 4             | 20-SEP-22 | 142     | 01-AUG-22 | 1,27,160        | 2,700     | 1,24,460            | 10,738        | 1,13,722        | EST          |
|  |            |            |          |             |             |                         | 5             | 20-SEP-22 | 143     | 01-AUG-22 | 78,447          | 3,030     | 75,417              | 6,471         | 68,946          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,48,598</b> |           | <b>7,19,041,448</b> | <b>50,883</b> | <b>3,90,565</b> |              |
|  |            |            |          |             | 02          | Wages                   | 10            | 20-SEP-22 | 148     | 01-AUG-22 | 14,679          |           | 14,679              |               | 14,679          | EST          |
|  |            |            |          |             |             |                         | 11            | 20-SEP-22 | 149     | 01-AUG-22 | 88,107          |           | 88,107              |               | 88,107          | EST          |
|  |            |            |          |             |             |                         | 6             | 20-SEP-22 | 144     | 01-AUG-22 | 79,635          |           | 79,635              |               | 79,635          | EST          |
|  |            |            |          |             |             |                         | 7             | 20-SEP-22 | 145     | 01-AUG-22 | 79,024          |           | 79,024              |               | 79,024          | EST          |
|  |            |            |          |             |             |                         | 8             | 20-SEP-22 | 146     | 01-AUG-22 | 98,780          |           | 98,780              |               | 98,780          | EST          |
|  |            |            |          |             |             |                         | 9             | 20-SEP-22 | 147     | 01-AUG-22 | 95,142          |           | 95,142              |               | 95,142          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,55,367</b> |           | <b>4,55,367</b>     |               | <b>4,55,367</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 1             | 20-SEP-22 | 139     | 01-AUG-22 | 13,792          |           | 13,792              |               | 13,792          | EST          |
|  |            |            |          |             |             |                         | 18            | 20-SEP-22 | 156     | 02-AUG-22 | 9,552           |           | 9,552               |               | 9,552           | EST          |
|  |            |            |          |             |             |                         | 33            | 20-SEP-22 | 173     | 13-AUG-22 | 11,533          |           | 11,533              |               | 11,533          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>34,877</b>   |           | <b>34,877</b>       |               | <b>34,877</b>   |              |
|  |            |            |          |             | 13          | Office Expenses         | 12            | 20-SEP-22 | 150     | 02-AUG-22 | 5,550           |           | 5,550               |               | 5,550           | EST          |
|  |            |            |          |             |             |                         | 13            | 20-SEP-22 | 151     | 02-AUG-22 | 6,890           |           | 6,890               |               | 6,890           | EST          |
|  |            |            |          |             |             |                         | 14            | 20-SEP-22 | 152     | 02-AUG-22 | 7,275           |           | 7,275               |               | 7,275           | EST          |
|  |            |            |          |             |             |                         | 16            | 20-SEP-22 | 154     | 02-AUG-22 | 40,000          |           | 40,000              |               | 40,000          | EST          |
|  |            |            |          |             |             |                         | 17            | 20-SEP-22 | 155     | 02-AUG-22 | 11,841          |           | 11,841              |               | 11,841          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 369 Deputy Resident Commissioner</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2070   | 00         | 115        | 12       | 00          | 13          | Office Expenses         | 19    | 20-SEP-22 | 157     | 03-AUG-22 | 1,000        |           | 1,000     |           | 1,000      | EST          |
|  |            |            |          |             |             |                         | 20    | 20-SEP-22 | 158     | 03-AUG-22 | 1,993        |           | 1,993     |           | 1,993      | EST          |
|  |            |            |          |             |             |                         | 21    | 20-SEP-22 | 159     | 03-AUG-22 | 620          |           | 620       |           | 620        | EST          |
|  |            |            |          |             |             |                         | 22    | 20-SEP-22 | 160     | 03-AUG-22 | 7,620        |           | 7,620     |           | 7,620      | EST          |
|  |            |            |          |             |             |                         | 23    | 20-SEP-22 | 161     | 03-AUG-22 | 10,200       |           | 10,200    |           | 10,200     | EST          |
|  |            |            |          |             |             |                         | 24    | 20-SEP-22 | 162     | 03-AUG-22 | 15,391       |           | 15,391    |           | 15,391     | EST          |
|  |            |            |          |             |             |                         | 25    | 20-SEP-22 | 163     | 03-AUG-22 | 2,736        |           | 2,736     |           | 2,736      | EST          |
|  |            |            |          |             |             |                         | 26    | 20-SEP-22 | 164     | 03-AUG-22 | 1,800        |           | 1,800     |           | 1,800      | EST          |
|  |            |            |          |             |             |                         | 27    | 20-SEP-22 | 165     | 03-AUG-22 | 94,580       |           | 94,580    |           | 94,580     | EST          |
|  |            |            |          |             |             |                         | 28    | 20-SEP-22 | 168     | 05-AUG-22 | 85,669       |           | 85,669    |           | 85,669     | EST          |
|  |            |            |          |             |             |                         | 29    | 20-SEP-22 | 169     | 05-AUG-22 | 19,000       |           | 19,000    |           | 19,000     | EST          |
|  |            |            |          |             |             |                         | 30    | 20-SEP-22 | 170     | 05-AUG-22 | 5,000        |           | 5,000     |           | 5,000      | EST          |
|  |            |            |          |             |             |                         | 31    | 20-SEP-22 | 171     | 05-AUG-22 | 38,600       |           | 38,600    |           | 38,600     | EST          |
|  |            |            |          |             |             |                         | 32    | 20-SEP-22 | 172     | 13-AUG-22 | 77,349       |           | 77,349    |           | 77,349     | EST          |
|  |            |            |          |             |             |                         | 34    | 20-SEP-22 | 174     | 13-AUG-22 | 330          |           | 330       |           | 330        | EST          |
|  |            |            |          |             |             |                         | 35    | 20-SEP-22 | 175     | 13-AUG-22 | 300          |           | 300       |           | 300        | EST          |
|  |            |            |          |             |             |                         | 36    | 20-SEP-22 | 176     | 13-AUG-22 | 2,580        |           | 2,580     |           | 2,580      | EST          |
|  |            |            |          |             |             |                         | 37    | 20-SEP-22 | 177     | 13-AUG-22 | 1,987        |           | 1,987     |           | 1,987      | EST          |
|  |            |            |          |             |             |                         | 38    | 20-SEP-22 | 178     | 13-AUG-22 | 700          |           | 700       |           | 700        | EST          |
|  |            |            |          |             |             |                         | 39    | 20-SEP-22 | 179     | 13-AUG-22 | 1,500        |           | 1,500     |           | 1,500      | EST          |
|  |            |            |          |             |             |                         | 40    | 20-SEP-22 | 180     | 13-AUG-22 | 1,280        |           | 1,280     |           | 1,280      | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction        | Net Gross       | Deduction        | Net Amount      | Voucher Type     |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|------------------|-----------------|------------------|-----------------|------------------|--|
| <b>SOURCE : 369 Deputy Resident Commissioner</b> |            |            |          |             |             |                         |       |           |         |           |                 |                  |                 |                  |                 |                  |  |
| 2070   | 00         | 115        | 12       | 00          | 13          | Office Expenses         | 41    | 20-SEP-22 | 181     | 13-AUG-22 | 2,065           |                  | 2,065           |                  | 2,065           | EST              |  |
|  |            |            |          |             |             |                         | 42    | 20-SEP-22 | 182     | 13-AUG-22 | 300             |                  | 300             |                  | 300             | EST              |  |
|  |            |            |          |             |             |                         | 43    | 20-SEP-22 | 183     | 13-AUG-22 | 1,000           |                  | 1,000           |                  | 1,000           | EST              |  |
|  |            |            |          |             |             |                         | 44    | 20-SEP-22 | 184     | 13-AUG-22 | 1,99,745        |                  | 1,99,745        |                  | 1,99,745        | EST              |  |
|  |            |            |          |             |             |                         | 45    | 20-SEP-22 | 185     | 13-AUG-22 | 4,640           |                  | 4,640           |                  | 4,640           | EST              |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,49,541</b> |                  | <b>6,49,541</b> |                  | <b>6,49,541</b> |                  |  |
|  |            |            |          | 01          | 13          | Office Expenses         | 15    | 20-SEP-22 | 153     | 02-AUG-22 | 54,000          |                  | 54,000          |                  | 54,000          | EST              |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>54,000</b>   |                  | <b>54,000</b>   |                  | <b>54,000</b>   |                  |  |
|  |            |            |          | 13          | 00          | 13 Office Expenses      | 46    | 20-SEP-22 | 13      | 09-AUG-22 | 573             |                  | 573             |                  | 573             | EST              |  |
|  |            |            |          |             |             |                         | 47    | 20-SEP-22 | 14      | 09-AUG-22 | 850             |                  | 850             |                  | 850             | EST              |  |
|  |            |            |          |             |             |                         | 48    | 20-SEP-22 | 15      | 09-AUG-22 | 3,217           |                  | 3,217           |                  | 3,217           | EST              |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,640</b>    |                  | <b>4,640</b>    |                  | <b>4,640</b>    |                  |  |
| <b>Total for the Major Head :</b>                |            |            |          |             |             |                         |       |           |         |           | <b>2070</b>     | <b>16,47,023</b> | <b>7,150</b>    | <b>16,39,873</b> | <b>50,883</b>   | <b>15,88,990</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2053                                   | 00         | 093        | 08       | 00          | 01          | Salaries                | 15-28         | 11-AUG-22 | 5403    | 11-AUG-22 | 3,91,410         |           | 3,91,410         | 35,970          | 3,55,440         | EST          |
|  |            |            |          |             |             |                         | 15-29         | 11-AUG-22 | 5402    | 11-AUG-22 | 2,02,791         |           | 2,02,791         | 15,741          | 1,87,050         | EST          |
|  |            |            |          |             |             |                         | 15-30         | 11-AUG-22 | 5401    | 11-AUG-22 | 65,904           |           | 65,904           | 5,030           | 60,874           | EST          |
|  |            |            |          |             |             |                         | 15-31         | 11-AUG-22 | 5400    | 11-AUG-22 | 25,908           |           | 25,908           | 2,096           | 23,812           | EST          |
|  |            |            |          |             |             |                         | 15-32         | 11-AUG-22 | 5397    | 11-AUG-22 | 3,00,220         |           | 3,00,220         | 25,120          | 2,75,100         | EST          |
|  |            |            |          |             |             |                         | 15-33         | 11-AUG-22 | 5399    | 11-AUG-22 | 62,391           |           | 62,391           | 5,100           | 57,291           | EST          |
|  |            |            |          |             |             |                         | 15-34         | 11-AUG-22 | 5394    | 11-AUG-22 | 3,999            |           | 3,999            |                 | 3,999            | EST          |
|  |            |            |          |             |             |                         | 15-35         | 11-AUG-22 | 5393    | 11-AUG-22 | 15,665           |           | 15,665           |                 | 15,665           | EST          |
|  |            |            |          |             |             |                         | 15-36         | 11-AUG-22 | 5398    | 11-AUG-22 | 1,34,076         |           | 1,34,076         | 10,211          | 1,23,865         | EST          |
|  |            |            |          |             |             |                         | 15-37         | 11-AUG-22 | 5581    | 11-AUG-22 | 93,675           |           | 93,675           | 8,520           | 85,155           | EST          |
|  |            |            |          |             |             |                         | 15-38         | 11-AUG-22 | 5404    | 11-AUG-22 | 1,23,555         |           | 1,23,555         | 3,109           | 1,20,446         | EST          |
|  |            |            |          |             |             |                         | 15-39         | 11-AUG-22 | 5503    | 11-AUG-22 | 88,180           |           | 88,180           | 7,970           | 80,210           | EST          |
|  |            |            |          |             |             |                         | 15-40         | 11-AUG-22 | 5504    | 11-AUG-22 | 88,180           |           | 88,180           | 7,970           | 80,210           | EST          |
|  |            |            |          |             |             |                         | 15-41         | 11-AUG-22 | 5411    | 11-AUG-22 | 65,517           |           | 65,517           | 5,753           | 59,764           | EST          |
|  |            |            |          |             |             |                         | 15-42         | 11-AUG-22 | 5412    | 11-AUG-22 | 2,00,687         |           | 2,00,687         | 18,427          | 1,82,260         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>18,62,158</b> |           | <b>18,62,158</b> | <b>1,51,017</b> | <b>17,11,141</b> |              |
|  | 094        |            | 09       | 00          | 01          | Salaries                | 15-10         | 11-AUG-22 | 5430    | 11-AUG-22 | 64,872           |           | 64,872           | 15,030          | 49,842           | EST          |
|  |            |            |          |             |             |                         | 15-11         | 11-AUG-22 | 5429    | 11-AUG-22 | 73,644           |           | 73,644           | 6,060           | 67,584           | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-AUG-22 | 5428    | 11-AUG-22 | 84,093           |           | 84,093           | 5,060           | 79,033           | EST          |
|  |            |            |          |             |             |                         | 15-13         | 11-AUG-22 | 5511    | 11-AUG-22 | 1,23,610         |           | 1,23,610         | 9,916           | 1,13,694         | EST          |
|  |            |            |          |             |             |                         | 15-14         | 11-AUG-22 | 5171    | 11-AUG-22 | 16,612           |           | 16,612           |                 | 16,612           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type    |                  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |                 |                  |
| 2053                                   | 00         | 094        | 09       | 00          | 01          | Salaries                | 15-15 | 11-AUG-22 | 5178    | 11-AUG-22 | 27,078           |           | 27,078           | 2,217           | 24,861           | EST             |                  |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5179    | 11-AUG-22 | 2,34,708         |           | 2,34,708         | 17,267          | 2,17,441         | EST             |                  |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5180    | 11-AUG-22 | 48,747           |           | 48,747           | 4,180           | 44,567           | EST             |                  |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5181    | 11-AUG-22 | 3,41,098         |           | 3,41,098         | 45,240          | 2,95,858         | EST             |                  |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5182    | 11-AUG-22 | 78,220           |           | 78,220           | 7,138           | 71,082           | EST             |                  |
|  |            |            |          |             |             |                         | 15-20 | 11-AUG-22 | 5183    | 11-AUG-22 | 1,58,511         |           | 1,58,511         | 20,060          | 1,38,451         | EST             |                  |
|  |            |            |          |             |             |                         | 15-21 | 11-AUG-22 | 5344    | 11-AUG-22 | 5,08,011         |           | 5,08,011         | 34,300          | 4,73,711         | EST             |                  |
|  |            |            |          |             |             |                         | 15-22 | 11-AUG-22 | 5345    | 11-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST             |                  |
|  |            |            |          |             |             |                         | 15-23 | 11-AUG-22 | 5346    | 11-AUG-22 | 60,357           |           | 60,357           | 5,269           | 55,088           | EST             |                  |
|  |            |            |          |             |             |                         | 15-24 | 11-AUG-22 | 5347    | 11-AUG-22 | 1,47,288         |           | 1,47,288         | 8,590           | 1,38,698         | EST             |                  |
|  |            |            |          |             |             |                         | 15-25 | 11-AUG-22 | 5348    | 11-AUG-22 | 1,70,190         |           | 1,70,190         | 11,193          | 1,58,997         | EST             |                  |
|  |            |            |          |             |             |                         | 15-26 | 11-AUG-22 | 5349    | 11-AUG-22 | 62,292           |           | 62,292           | 2,030           | 60,262           | EST             |                  |
|  |            |            |          |             |             |                         | 15-27 | 11-AUG-22 | 5350    | 11-AUG-22 | 88,657           |           | 88,657           | 7,779           | 80,878           | EST             |                  |
|  |            |            |          |             |             |                         | 15-6  | 11-AUG-22 | 5434    | 11-AUG-22 | 1,31,475         |           | 1,31,475         | 10,677          | 1,20,798         | EST             |                  |
|  |            |            |          |             |             |                         | 15-7  | 11-AUG-22 | 5433    | 11-AUG-22 | 1,42,740         | 9,000     | 1,33,740         | 15,045          | 1,18,695         | EST             |                  |
|  |            |            |          |             |             |                         | 15-8  | 11-AUG-22 | 5432    | 11-AUG-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST             |                  |
|  |            |            |          |             |             |                         | 15-9  | 11-AUG-22 | 5431    | 11-AUG-22 | 5,57,128         |           | 5,57,128         | 77,390          | 4,79,738         | EST             |                  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>31,78,518</b> |           | <b>9,00,000</b>  | <b>3,09,362</b> | <b>28,60,156</b> |                 |                  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2053</b>      |           | <b>50,40,676</b> | <b>9,000</b>    | <b>50,31,676</b> | <b>4,60,379</b> | <b>45,71,297</b> |

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2053                                   | 00         | 094        | 03       | 00          | 01          | Salaries                | 04-1  | 23-AUG-22 | 510     | 23-AUG-22 | 85,057        |           | 85,057        | 7,779        | 77,278        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>85,057</b> |           | <b>85,057</b> | <b>7,779</b> | <b>77,278</b> |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |       |           |         |           | <b>85,057</b> |           | <b>85,057</b> | <b>7,779</b> | <b>77,278</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                               | 00         | 093        | 10       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 6081    | 11-AUG-22 | 99,622       |           | 99,622    | 8,808     | 90,814     | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 11-AUG-22 | 6073    | 11-AUG-22 | 92,034       |           | 92,034    | 8,066     | 83,968     | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-AUG-22 | 6072    | 11-AUG-22 | 3,62,010     |           | 3,62,010  | 24,023    | 3,37,987   | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-AUG-22 | 6071    | 11-AUG-22 | 11,26,035    |           | 11,26,035 | 1,14,764  | 10,11,271  | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-AUG-22 | 6070    | 11-AUG-22 | 2,58,182     |           | 2,58,182  | 22,959    | 2,35,223   | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-AUG-22 | 6069    | 11-AUG-22 | 1,90,993     |           | 1,90,993  | 20,000    | 1,70,993   | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 6080    | 11-AUG-22 | 96,913       |           | 96,913    | 8,554     | 88,359     | EST          |
|                                    |            |            |          |             |             |                         | 02-26 | 11-AUG-22 | 6336    | 11-AUG-22 | 71,580       |           | 71,580    | 5,060     | 66,520     | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 6079    | 11-AUG-22 | 94,474       |           | 94,474    | 8,310     | 86,164     | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |               |           |         |           |                  |              |                  |                 |                  |              |
| 2053                                   | 00         | 093        | 10       | 00          | 01          | Salaries                | 02-4          | 11-AUG-22 | 6078    | 11-AUG-22 | 57,552           |              | 57,552           | 5,307           | 52,245           | EST          |
|  |            |            |          |             |             |                         | 02-5          | 11-AUG-22 | 6077    | 11-AUG-22 | 34,641           |              | 34,641           | 3,123           | 31,518           | EST          |
|  |            |            |          |             |             |                         | 02-6          | 11-AUG-22 | 6076    | 11-AUG-22 | 92,034           |              | 92,034           | 8,066           | 83,968           | EST          |
|  |            |            |          |             |             |                         | 02-8          | 11-AUG-22 | 6075    | 11-AUG-22 | 92,034           |              | 92,034           | 8,066           | 83,968           | EST          |
|  |            |            |          |             |             |                         | 02-9          | 11-AUG-22 | 6074    | 11-AUG-22 | 92,034           |              | 92,034           | 8,066           | 83,968           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>27,60,138</b> |              | <b>27,60,138</b> | <b>2,53,172</b> | <b>25,06,966</b> |              |
|  |            | 094        | 11       | 00          | 01          | Salaries                | 02-15         | 11-AUG-22 | 6226    | 11-AUG-22 | 85,057           |              | 85,057           | 7,779           | 77,278           | EST          |
|  |            |            |          |             |             |                         | 02-28         | 11-AUG-22 | 6303    | 11-AUG-22 | 87,508           |              | 87,508           | 8,009           | 79,499           | EST          |
|  |            |            |          |             |             |                         | 02-7          | 11-AUG-22 | 5596    | 11-AUG-22 | 85,057           | 4,773        | 80,284           | 7,779           | 72,505           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,57,622</b>  | <b>4,773</b> | <b>2,52,849</b>  | <b>23,567</b>   | <b>2,29,282</b>  |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |               |           |         |           | <b>30,17,760</b> | <b>4,773</b> | <b>30,12,987</b> | <b>2,76,739</b> | <b>27,36,248</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                                  | 00         | 093        | 02       | 00          | 01          | Salaries                | 05-1  | 10-AUG-22 | 1293    | 10-AUG-22 | 11,592       |           | 11,592    |           | 11,592     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type    |                  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |                 |                  |
| 2053                                  | 00         | 093        | 02       | 00          | 01          | Salaries                | 05-10         | 11-AUG-22 | 2291    | 11-AUG-22 | 1,65,430         |           | 1,65,430         | 13,333          | 1,52,097         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-3          | 11-AUG-22 | 2381    | 11-AUG-22 | 63,066           |           | 63,066           | 5,030           | 58,036           | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-4          | 11-AUG-22 | 2296    | 11-AUG-22 | 1,93,998         |           | 1,93,998         | 15,858          | 1,78,140         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-5          | 11-AUG-22 | 2295    | 11-AUG-22 | 1,41,966         |           | 1,41,966         | 7,060           | 1,34,906         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-6          | 11-AUG-22 | 2294    | 11-AUG-22 | 8,60,766         |           | 8,60,766         | 97,630          | 7,63,136         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-7          | 11-AUG-22 | 2293    | 11-AUG-22 | 81,820           |           | 81,820           | 7,138           | 74,682           | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-8          | 11-AUG-22 | 2297    | 11-AUG-22 | 2,47,329         |           | 2,47,329         |                 | 2,47,329         | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-9          | 11-AUG-22 | 2292    | 11-AUG-22 | 1,04,665         |           | 1,04,665         | 9,619           | 95,046           | EST             |                  |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>18,70,632</b> |           | <b>18,70,632</b> | <b>1,55,668</b> | <b>17,14,964</b> |                 |                  |
|                                       |            | 094        | 03       | 00          | 01          | Salaries                | 05-11         | 11-AUG-22 | 2334    | 11-AUG-22 | 48,081           |           | 48,081           |                 | 48,081           | EST             |                  |
|                                       |            |            |          |             |             |                         | 05-2          | 11-AUG-22 | 2266    | 11-AUG-22 | 1,23,610         |           | 1,23,610         | 9,916           | 1,13,694         | EST             |                  |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,71,691</b>  |           | <b>1,71,691</b>  | <b>9,916</b>    | <b>1,61,775</b>  |                 |                  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |               |           |         |           | <b>2053</b>      |           | <b>20,42,323</b> |                 | <b>20,42,323</b> | <b>1,65,584</b> | <b>18,76,739</b> |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross            | Deduction       | Net Amount       | Voucher Type    |                  |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|----------------------|-----------------|------------------|-----------------|------------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                      |                 |                  |                 |                  |
| 2053                                | 00         | 093        | 26       | 00          | 01          | Salaries                | 06-10         | 11-AUG-22 | 3227    | 11-AUG-22 | 60,357           |           | 60,357               | 5,269           | 55,088           | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-11         | 11-AUG-22 | 3228    | 11-AUG-22 | 8,14,696         |           | 8,14,696             | 77,570          | 7,37,126         | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-12         | 11-AUG-22 | 3229    | 11-AUG-22 | 3,34,608         |           | 3,34,608             | 23,165          | 3,11,443         | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-13         | 11-AUG-22 | 3230    | 11-AUG-22 | 52,986           |           | 52,986               | 4,313           | 48,673           | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-7          | 11-AUG-22 | 3224    | 11-AUG-22 | 1,74,385         | 8,694     | 1,65,691             | 13,333          | 1,52,358         | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-8          | 11-AUG-22 | 3225    | 11-AUG-22 | 1,94,600         | 9,100     | 1,85,500             | 17,181          | 1,68,319         | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-9          | 11-AUG-22 | 3226    | 11-AUG-22 | 88,270           |           | 88,270               | 5,120           | 83,150           | EST             |                  |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>17,19,902</b> |           | <b>17,79,02,108</b>  | <b>1,45,951</b> | <b>15,56,157</b> |                 |                  |
|                                     | 094        |            | 28       | 00          | 01          | Salaries                | 06-1          | 11-AUG-22 | 3177    | 11-AUG-22 | 80,413           |           | 80,413               | 7,344           | 73,069           | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-14         | 11-AUG-22 | 3301    | 11-AUG-22 | 3,13,720         | 59,468    | 2,54,252             | 28,524          | 2,25,728         | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-2          | 11-AUG-22 | 3178    | 11-AUG-22 | 84,093           |           | 84,093               | 10,060          | 74,033           | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-3          | 11-AUG-22 | 3305    | 11-AUG-22 | 6,491            |           | 6,491                |                 | 6,491            | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-4          | 11-AUG-22 | 3302    | 11-AUG-22 | 78,430           |           | 78,430               | 7,131           | 71,299           | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-5          | 11-AUG-22 | 3303    | 11-AUG-22 | 1,61,166         |           | 1,61,166             | 14,692          | 1,46,474         | EST             |                  |
|                                     |            |            |          |             |             |                         | 06-6          | 11-AUG-22 | 3286    | 11-AUG-22 | 60,357           |           | 60,357               | 5,269           | 55,088           | EST             |                  |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,84,670</b>  |           | <b>59,46,825,202</b> | <b>73,020</b>   | <b>6,52,182</b>  |                 |                  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |               |           |         |           | <b>2053</b>      |           | <b>25,04,572</b>     | <b>77,262</b>   | <b>24,27,310</b> | <b>2,18,971</b> | <b>22,08,339</b> |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |                 |                  |              |
| 2053                                | 00         | 093        | 03       | 00          | 01          | Salaries                | 08-10       | 11-AUG-22 | 802     | 11-AUG-22 | 1,70,982         |           | 1,70,982         |                 | 1,70,982         | EST          |
|                                     |            |            |          |             |             |                         | 08-11       | 11-AUG-22 | 805     | 11-AUG-22 | 28,536           |           | 28,536           | 2,402           | 26,134           | EST          |
|                                     |            |            |          |             |             |                         | 08-7        | 11-AUG-22 | 804     | 11-AUG-22 | 31,593           |           | 31,593           | 2,656           | 28,937           | EST          |
|                                     |            |            |          |             |             |                         | 08-8        | 11-AUG-22 | 803     | 11-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|                                     |            |            |          |             |             |                         | 08-9        | 11-AUG-22 | 801     | 11-AUG-22 | 1,81,174         |           | 1,81,174         | 14,619          | 1,66,555         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,38,073</b>  |           | <b>4,38,073</b>  | <b>21,773</b>   | <b>4,16,300</b>  |              |
|                                     |            | 094        | 04       | 00          | 01          | Salaries                | 08-1        | 11-AUG-22 | 811     | 11-AUG-22 | 1,88,940         |           | 1,88,940         | 30,090          | 1,58,850         | EST          |
|                                     |            |            |          |             |             |                         | 08-12       | 11-AUG-22 | 813     | 11-AUG-22 | 49,924           |           | 49,924           | 6,030           | 43,894           | EST          |
|                                     |            |            |          |             |             |                         | 08-13       | 11-AUG-22 | 812     | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                     |            |            |          |             |             |                         | 08-2        | 11-AUG-22 | 810     | 11-AUG-22 | 56,288           |           | 56,288           | 8,030           | 48,258           | EST          |
|                                     |            |            |          |             |             |                         | 08-3        | 11-AUG-22 | 806     | 11-AUG-22 | 96,022           |           | 96,022           | 8,808           | 87,214           | EST          |
|                                     |            |            |          |             |             |                         | 08-4        | 11-AUG-22 | 809     | 11-AUG-22 | 2,84,328         |           | 2,84,328         | 29,150          | 2,55,178         | EST          |
|                                     |            |            |          |             |             |                         | 08-5        | 11-AUG-22 | 808     | 11-AUG-22 | 34,302           |           | 34,302           | 2,910           | 31,392           | EST          |
|                                     |            |            |          |             |             |                         | 08-6        | 11-AUG-22 | 807     | 11-AUG-22 | 91,108           |           | 91,108           | 8,009           | 83,099           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>8,27,345</b>  |           | <b>8,27,345</b>  | <b>95,184</b>   | <b>7,32,161</b>  |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2053</b> |           |         |           | <b>12,65,418</b> |           | <b>12,65,418</b> | <b>1,16,957</b> | <b>11,48,461</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                  |                  |                  |  |
| 2053                                      | 00         | 093        | 07       | 00          | 01          | Salaries                | 16-1          | 10-AUG-22 | 808     | 10-AUG-22 | 2,34,285         |           | 2,34,285         | 19,073           | 2,15,212         | EST              |  |
|   |            |            |          |             |             |                         | 16-10         | 16-AUG-22 | 989     | 16-AUG-22 | 1,48,054         |           | 1,48,054         | 14,060           | 1,33,994         | EST              |  |
|   |            |            |          |             |             |                         | 16-11         | 16-AUG-22 | 990     | 16-AUG-22 | 75,966           |           | 75,966           | 7,030            | 68,936           | EST              |  |
|   |            |            |          |             |             |                         | 16-12         | 16-AUG-22 | 988     | 16-AUG-22 | 72,088           |           | 72,088           | 7,030            | 65,058           | EST              |  |
|   |            |            |          |             |             |                         | 16-2          | 10-AUG-22 | 807     | 10-AUG-22 | 68,601           |           | 68,601           | 5,735            | 62,866           | EST              |  |
|   |            |            |          |             |             |                         | 16-3          | 10-AUG-22 | 805     | 10-AUG-22 | 1,72,749         |           | 1,72,749         | 13,873           | 1,58,876         | EST              |  |
|   |            |            |          |             |             |                         | 16-4          | 10-AUG-22 | 806     | 10-AUG-22 | 96,913           |           | 96,913           | 8,554            | 88,359           | EST              |  |
|   |            |            |          |             |             |                         | 16-5          | 11-AUG-22 | 934     | 11-AUG-22 | 1,72,749         |           | 1,72,749         | 13,873           | 1,58,876         | EST              |  |
|   |            |            |          |             |             |                         | 16-6          | 11-AUG-22 | 936     | 11-AUG-22 | 70,407           |           | 70,407           | 5,905            | 64,502           | EST              |  |
|   |            |            |          |             |             |                         | 16-7          | 11-AUG-22 | 935     | 11-AUG-22 | 1,81,174         |           | 1,81,174         | 14,619           | 1,66,555         | EST              |  |
|   |            |            |          |             |             |                         | 16-8          | 11-AUG-22 | 938     | 11-AUG-22 | 2,13,657         |           | 2,13,657         | 17,459           | 1,96,198         | EST              |  |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>15,06,643</b> |           | <b>15,06,643</b> | <b>1,27,211</b>  | <b>13,79,432</b> |                  |  |
|   |            | 094        | 08       | 00          | 01          | Salaries                | 16-9          | 16-AUG-22 | 987     | 16-AUG-22 | 93,313           |           | 93,313           | 8,554            | 84,759           | EST              |  |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>93,313</b>    |           | <b>93,313</b>    | <b>8,554</b>     | <b>84,759</b>    |                  |  |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |               |           |         |           | <b>2053</b>      |           | <b>15,99,956</b> | <b>15,99,956</b> | <b>1,35,765</b>  | <b>14,64,191</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2053                                    | 00         | 094        | 11       | 00          | 01          | Salaries                | 17-1  | 10-AUG-22 | 535     | 10-AUG-22 | 82,735          |           | 82,735          | 7,120         | 75,615          | EST          |
|   |            |            |          |             |             |                         | 17-2  | 11-AUG-22 | 651     | 11-AUG-22 | 85,057          |           | 85,057          | 7,120         | 77,937          | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |       |           |         |           | <b>1,67,792</b> |           | <b>1,67,792</b> | <b>14,240</b> | <b>1,53,552</b> |              |
| <b>Total for the Major Head : 2053</b>  |            |            |          |             |             |                         |       |           |         |           | <b>1,67,792</b> |           | <b>1,67,792</b> | <b>14,240</b> | <b>1,53,552</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2053                                   | 00         | 094        | 13       | 00          | 01          | Salaries                | 15-1  | 10-AUG-22 | 4461    | 10-AUG-22 | 50,286          |           | 50,286          | 4,072         | 46,214          | EST          |
|  |            |            |          |             |             |                         | 15-2  | 10-AUG-22 | 4460    | 10-AUG-22 | 68,604          |           | 68,604          | 5,819         | 62,785          | EST          |
|  |            |            |          |             |             |                         | 15-3  | 10-AUG-22 | 4459    | 10-AUG-22 | 1,47,546        |           | 1,47,546        | 10,120        | 1,37,426        | EST          |
|  |            |            |          |             |             |                         | 15-4  | 10-AUG-22 | 4458    | 10-AUG-22 | 1,92,678        |           | 1,92,678        | 11,105        | 1,81,573        | EST          |
|  |            |            |          |             |             |                         | 15-5  | 10-AUG-22 | 4457    | 10-AUG-22 | 85,057          |           | 85,057          | 7,779         | 77,278          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,44,171</b> |           | <b>5,44,171</b> | <b>38,895</b> | <b>5,05,276</b> |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,44,171</b> |           | <b>5,44,171</b> | <b>38,895</b> | <b>5,05,276</b> |              |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2053                               | 00         | 093        | 11       | 00          | 01          | Salaries                | 02-21 | 11-AUG-22 | 5881    | 11-AUG-22 | 50,169           |           | 50,169           | 2,315           | 47,854           | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-AUG-22 | 5880    | 11-AUG-22 | 35,202           |           | 35,202           | 2,910           | 32,292           | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-AUG-22 | 5879    | 11-AUG-22 | 49,521           |           | 49,521           | 4,253           | 45,268           | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 11-AUG-22 | 5878    | 11-AUG-22 | 1,32,001         |           | 1,32,001         | 10,120          | 1,21,881         | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 11-AUG-22 | 5877    | 11-AUG-22 | 1,74,385         |           | 1,74,385         | 13,333          | 1,61,052         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,41,278</b>  |           | <b>4,41,278</b>  | <b>32,931</b>   | <b>4,08,347</b>  |              |
|                                    |            |            | 13       | 00          | 01          | Salaries                | 02-29 | 11-AUG-22 | 6494    | 11-AUG-22 | 72,594           |           | 72,594           | 5,126           | 67,468           | EST          |
|                                    |            |            |          |             |             |                         | 02-30 | 11-AUG-22 | 6493    | 11-AUG-22 | 35,202           |           | 35,202           | 2,910           | 32,292           | EST          |
|                                    |            |            |          |             |             |                         | 02-31 | 11-AUG-22 | 6492    | 11-AUG-22 | 88,524           |           | 88,524           | 6,060           | 82,464           | EST          |
|                                    |            |            |          |             |             |                         | 02-32 | 12-AUG-22 | 6491    | 12-AUG-22 | 1,02,460         |           | 1,02,460         | 9,074           | 93,386           | EST          |
|                                    |            |            |          |             |             |                         | 02-33 | 11-AUG-22 | 6490    | 11-AUG-22 | 1,99,740         |           | 1,99,740         | 17,630          | 1,82,110         | EST          |
|                                    |            |            |          |             |             |                         | 02-34 | 11-AUG-22 | 6489    | 11-AUG-22 | 92,100           |           | 92,100           | 8,038           | 84,062           | EST          |
|                                    |            |            |          |             |             |                         | 02-35 | 11-AUG-22 | 6488    | 11-AUG-22 | 5,83,680         |           | 5,83,680         | 51,336          | 5,32,344         | EST          |
|                                    |            |            |          |             |             |                         | 02-36 | 11-AUG-22 | 6487    | 11-AUG-22 | 1,70,746         |           | 1,70,746         | 13,616          | 1,57,130         | EST          |
|                                    |            |            |          |             |             |                         | 02-37 | 11-AUG-22 | 6486    | 11-AUG-22 | 1,05,298         |           | 1,05,298         | 9,340           | 95,958           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,50,344</b> |           | <b>14,50,344</b> | <b>1,23,130</b> | <b>13,27,214</b> |              |
|                                    | 094        | 15         | 00       | 01          | 01          | Salaries                | 02-16 | 11-AUG-22 | 5884    | 11-AUG-22 | 85,057           |           | 85,057           | 7,779           | 77,278           | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-AUG-22 | 5448    | 11-AUG-22 | 82,735           |           | 82,735           | 7,562           | 75,173           | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-AUG-22 | 5447    | 11-AUG-22 | 1,61,166         |           | 1,61,166         | 14,692          | 1,46,474         | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-AUG-22 | 5445    | 11-AUG-22 | 1,05,262         |           | 1,05,262         | 8,506           | 96,756           | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-AUG-22 | 5444    | 11-AUG-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2053                                   | 00         | 094        | 15       | 00          | 01          | Salaries                | 02-27 | 11-AUG-22 | 5446    | 11-AUG-22 | 3,92,150         |           | 3,92,150         | 35,655          | 3,56,495         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,59,769</b>  |           | <b>8,59,769</b>  | <b>77,019</b>   | <b>7,82,750</b>  |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |       |           |         |           | <b>27,51,391</b> |           | <b>27,51,391</b> | <b>2,33,080</b> | <b>25,18,311</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2053                               | 00         | 093        | 04       | 00          | 01          | Salaries                | 13-12 | 11-AUG-22 | 1878    | 11-AUG-22 | 96,540          |           | 96,540          | 9,074         | 87,466          | EST          |
|                                    |            |            |          |             |             |                         | 13-13 | 11-AUG-22 | 1933    | 11-AUG-22 | 4,14,568        |           | 4,14,568        | 24,932        | 3,89,636        | EST          |
|                                    |            |            |          |             |             |                         | 13-14 | 11-AUG-22 | 1932    | 11-AUG-22 | 94,788          |           | 94,788          | 10,855        | 83,933          | EST          |
|                                    |            |            |          |             |             |                         | 13-15 | 11-AUG-22 | 1931    | 11-AUG-22 | 77,901          |           | 77,901          | 7,060         | 70,841          | EST          |
|                                    |            |            |          |             |             |                         | 13-16 | 11-AUG-22 | 1877    | 11-AUG-22 | 1,34,926        |           | 1,34,926        | 10,841        | 1,24,085        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>8,18,723</b> |           | <b>8,18,723</b> | <b>62,762</b> | <b>7,55,961</b> |              |
|                                    |            | 094        | 05       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1834    | 11-AUG-22 | 2,99,560        |           | 2,99,560        | 32,300        | 2,67,260        | EST          |
|                                    |            |            |          |             |             |                         | 13-10 | 11-AUG-22 | 1795    | 11-AUG-22 | 33,399          |           | 33,399          | 2,825         | 30,574          | EST          |
|                                    |            |            |          |             |             |                         | 13-11 | 11-AUG-22 | 1796    | 11-AUG-22 | 2,71,215        |           | 2,71,215        | 6,135         | 2,65,080        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                  |                  |                  |  |
| 2053                               | 00         | 094        | 05       | 00          | 01          | Salaries                | 13-17         | 11-AUG-22 | 1927    | 11-AUG-22 | 78,220           |           | 78,220           | 7,138            | 71,082           | EST              |  |
|                                    |            |            |          |             |             |                         | 13-18         | 11-AUG-22 | 1882    | 11-AUG-22 | 34,302           |           | 34,302           | 2,910            | 31,392           | EST              |  |
|                                    |            |            |          |             |             |                         | 13-19         | 11-AUG-22 | 1881    | 11-AUG-22 | 1,06,377         |           | 1,06,377         | 8,688            | 97,689           | EST              |  |
|                                    |            |            |          |             |             |                         | 13-2          | 11-AUG-22 | 1995    | 11-AUG-22 | 96,093           |           | 96,093           |                  | 96,093           | EST              |  |
|                                    |            |            |          |             |             |                         | 13-21         | 12-AUG-22 | 1798    | 12-AUG-22 | 85,057           |           | 85,057           | 7,779            | 77,278           | EST              |  |
|                                    |            |            |          |             |             |                         | 13-3          | 11-AUG-22 | 1832    | 11-AUG-22 | 1,72,404         |           | 1,72,404         | 8,449            | 1,63,955         | EST              |  |
|                                    |            |            |          |             |             |                         | 13-4          | 11-AUG-22 | 1940    | 11-AUG-22 | 81,820           |           | 81,820           | 7,138            | 74,682           | EST              |  |
|                                    |            |            |          |             |             |                         | 13-5          | 11-AUG-22 | 1833    | 11-AUG-22 | 33,399           |           | 33,399           | 2,825            | 30,574           | EST              |  |
|                                    |            |            |          |             |             |                         | 13-9          | 11-AUG-22 | 1797    | 11-AUG-22 | 1,56,018         |           | 1,56,018         | 12,698           | 1,43,320         | EST              |  |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,47,864</b> |           | <b>14,47,864</b> | <b>98,885</b>    | <b>13,48,979</b> |                  |  |
|                                    |            |            |          |             | 02          | Wages                   | 13-22         | 16-AUG-22 | 1693    | 16-AUG-22 | 34,000           |           | 34,000           |                  | 34,000           | EST              |  |
|                                    |            |            |          |             |             |                         | 13-23         | 16-AUG-22 | 1639    | 16-AUG-22 | 33,000           |           | 33,000           |                  | 33,000           | EST              |  |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>67,000</b>    |           | <b>67,000</b>    |                  | <b>67,000</b>    |                  |  |
|                                    |            |            | 06       | 00          | 01          | Salaries                | 13-20         | 12-AUG-22 | 1935    | 12-AUG-22 | 82,292           |           | 82,292           | 12,120           | 70,172           | EST              |  |
|                                    |            |            |          |             |             |                         | 13-6          | 11-AUG-22 | 1872    | 11-AUG-22 | 2,62,044         |           | 2,62,044         | 14,591           | 2,47,453         | EST              |  |
|                                    |            |            |          |             |             |                         | 13-7          | 11-AUG-22 | 1871    | 11-AUG-22 | 3,06,000         |           | 3,06,000         |                  | 3,06,000         | EST              |  |
|                                    |            |            |          |             |             |                         | 13-8          | 11-AUG-22 | 1873    | 11-AUG-22 | 1,43,128         |           | 1,43,128         | 9,060            | 1,34,068         | EST              |  |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,93,464</b>  |           | <b>7,93,464</b>  | <b>35,771</b>    | <b>7,57,693</b>  |                  |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |               |           |         |           | <b>2053</b>      |           | <b>31,27,051</b> | <b>31,27,051</b> | <b>1,97,418</b>  | <b>29,29,633</b> |  |

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |               |                  |              |
| 2053                                 | 00         | 093        | 05       | 00          | 13          | Office Expenses         | 14-8        | 16-AUG-22 | 613     | 16-AUG-22 | 6,00,000         |           | 6,00,000         |               | 6,00,000         | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |             |           |         |           | <b>6,00,000</b>  |           | <b>6,00,000</b>  |               | <b>6,00,000</b>  |              |
|                                      |            | 094        | 06       | 00          | 01          | Salaries                | 14-1        | 11-AUG-22 | 646     | 11-AUG-22 | 91,108           |           | 91,108           | 5,120         | 85,988           | EST          |
|                                      |            |            |          |             |             |                         | 14-2        | 11-AUG-22 | 645     | 11-AUG-22 | 1,47,387         |           | 1,47,387         | 12,228        | 1,35,159         | EST          |
|                                      |            |            |          |             |             |                         | 14-3        | 11-AUG-22 | 644     | 11-AUG-22 | 1,31,034         |           | 1,31,034         | 5,060         | 1,25,974         | EST          |
|                                      |            |            |          |             |             |                         | 14-4        | 11-AUG-22 | 640     | 11-AUG-22 | 2,19,849         |           | 2,19,849         | 18,042        | 2,01,807         | EST          |
|                                      |            |            |          |             |             |                         | 14-5        | 11-AUG-22 | 641     | 11-AUG-22 | 2,42,457         |           | 2,42,457         | 10,090        | 2,32,367         | EST          |
|                                      |            |            |          |             |             |                         | 14-6        | 11-AUG-22 | 642     | 11-AUG-22 | 1,41,090         |           | 1,41,090         | 5,045         | 1,36,045         | EST          |
|                                      |            |            |          |             |             |                         | 14-7        | 11-AUG-22 | 643     | 11-AUG-22 | 1,02,906         |           | 1,02,906         | 8,730         | 94,176           | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |             |           |         |           | <b>10,75,831</b> |           | <b>10,75,831</b> | <b>64,315</b> | <b>10,11,516</b> |              |
| <b>Total for the Major Head :</b>    |            |            |          |             |             |                         | <b>2053</b> |           |         |           | <b>16,75,831</b> |           | <b>16,75,831</b> | <b>64,315</b> | <b>16,11,516</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                                | 00         | 093        | 18       | 00          | 01          | Salaries                | 10-18 | 11-AUG-22 | 1886    | 11-AUG-22 | 1,27,218     |           | 1,27,218  | 10,211    | 1,17,007   | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2053                                | 00         | 093        | 18       | 00          | 01          | Salaries                | 10-19 | 11-AUG-22 | 1887    | 11-AUG-22 | 1,04,665        |           | 1,04,665        | 9,619         | 95,046          | EST          |
|                                     |            |            |          |             |             |                         | 10-20 | 11-AUG-22 | 1888    | 11-AUG-22 | 2,44,750        |           | 2,44,750        | 13,650        | 2,31,100        | EST          |
|                                     |            |            |          |             |             |                         | 10-21 | 11-AUG-22 | 1889    | 11-AUG-22 | 55,971          |           | 55,971          | 4,888         | 51,083          | EST          |
|                                     |            |            |          |             |             |                         | 10-22 | 11-AUG-22 | 1890    | 11-AUG-22 | 33,399          |           | 33,399          | 2,825         | 30,574          | EST          |
|                                     |            |            |          |             |             |                         | 10-23 | 11-AUG-22 | 1891    | 11-AUG-22 | 2,64,170        |           | 2,64,170        | 13,165        | 2,51,005        | EST          |
|                                     |            |            |          |             |             |                         | 10-24 | 11-AUG-22 | 1892    | 11-AUG-22 | 77,364          |           | 77,364          | 4,207         | 73,157          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,07,537</b> |           | <b>9,07,537</b> | <b>58,565</b> | <b>8,48,972</b> |              |
|                                     | 094        |            | 19       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 2021    | 11-AUG-22 | 93,313          |           | 93,313          | 8,554         | 84,759          | EST          |
|                                     |            |            |          |             |             |                         | 10-10 | 11-AUG-22 | 1953    | 11-AUG-22 | 79,299          |           | 79,299          | 4,329         | 74,970          | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 11-AUG-22 | 2059    | 11-AUG-22 | 88,657          |           | 88,657          | 7,779         | 80,878          | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 11-AUG-22 | 2058    | 11-AUG-22 | 1,05,322        |           | 1,05,322        | 8,506         | 96,816          | EST          |
|                                     |            |            |          |             |             |                         | 10-13 | 11-AUG-22 | 1954    | 11-AUG-22 | 54,294          |           | 54,294          | 5,030         | 49,264          | EST          |
|                                     |            |            |          |             |             |                         | 10-14 | 11-AUG-22 | 1955    | 11-AUG-22 | 64,872          |           | 64,872          | 5,030         | 59,842          | EST          |
|                                     |            |            |          |             |             |                         | 10-15 | 11-AUG-22 | 1956    | 11-AUG-22 | 84,093          |           | 84,093          | 3,060         | 81,033          | EST          |
|                                     |            |            |          |             |             |                         | 10-16 | 11-AUG-22 | 1957    | 11-AUG-22 | 88,657          |           | 88,657          | 7,719         | 80,938          | EST          |
|                                     |            |            |          |             |             |                         | 10-17 | 11-AUG-22 | 1958    | 11-AUG-22 | 86,922          |           | 86,922          | 2,530         | 84,392          | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 2020    | 11-AUG-22 | 44,235          |           | 44,235          | 3,030         | 41,205          | EST          |
|                                     |            |            |          |             |             |                         | 10-25 | 11-AUG-22 | 1927    | 11-AUG-22 | 66,678          |           | 66,678          | 2,030         | 64,648          | EST          |
|                                     |            |            |          |             |             |                         | 10-26 | 11-AUG-22 | 1928    | 11-AUG-22 | 2,01,696        |           | 2,01,696        | 6,171         | 1,95,525        | EST          |
|                                     |            |            |          |             |             |                         | 10-27 | 11-AUG-22 | 1929    | 11-AUG-22 | 1,13,015        |           | 1,13,015        | 8,214         | 1,04,801        | EST          |
|                                     |            |            |          |             |             |                         | 10-28 | 11-AUG-22 | 1972    | 11-AUG-22 | 51,576          |           | 51,576          | 4,192         | 47,384          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |              |                  |                 |                  |              |
| 2053                                   | 00         | 094        | 19       | 00          | 01          | Salaries                | 10-3  | 11-AUG-22 | 2022    | 11-AUG-22 | 52,023           |              | 52,023           | 4,229           | 47,794           | EST          |
|  |            |            |          |             |             |                         | 10-4  | 11-AUG-22 | 1923    | 11-AUG-22 | 49,266           |              | 49,266           | 2,030           | 47,236           | EST          |
|  |            |            |          |             |             |                         | 10-5  | 11-AUG-22 | 1922    | 11-AUG-22 | 78,829           |              | 78,829           | 6,379           | 72,450           | EST          |
|  |            |            |          |             |             |                         | 10-6  | 11-AUG-22 | 1921    | 11-AUG-22 | 48,747           |              | 48,747           | 4,180           | 44,567           | EST          |
|  |            |            |          |             |             |                         | 10-7  | 11-AUG-22 | 1920    | 11-AUG-22 | 83,593           | 4,700        | 78,893           | 7,779           | 71,114           | EST          |
|  |            |            |          |             |             |                         | 10-8  | 11-AUG-22 | 2023    | 11-AUG-22 | 10,840           |              | 10,840           |                 | 10,840           | EST          |
|  |            |            |          |             |             |                         | 10-9  | 11-AUG-22 | 1952    | 11-AUG-22 | 25,788           |              | 25,788           | 2,096           | 23,692           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>15,71,715</b> |              | <b>4,70,015</b>  | <b>1,02,867</b> | <b>14,64,148</b> |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |       |           |         |           | <b>24,79,252</b> | <b>4,700</b> | <b>24,74,552</b> | <b>1,61,432</b> | <b>23,13,120</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                                     | 00         | 093        | 09       | 00          | 01          | Salaries                | 11-10 | 11-AUG-22 | 1099    | 11-AUG-22 | 1,02,460     |           | 1,02,460  | 9,074     | 93,386     | EST          |
|  |            |            |          |             |             |                         | 11-12 | 11-AUG-22 | 1137    | 11-AUG-22 | 68,652       |           | 68,652    | 5,740     | 62,912     | EST          |
|  |            |            |          |             |             |                         | 11-13 | 11-AUG-22 | 1142    | 11-AUG-22 | 1,17,684     |           | 1,17,684  | 10,236    | 1,07,448   | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction     | Net Gross            | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|---------------|----------------------|-----------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |               |                      |                 |                  |              |
| 2053                                     | 00         | 093        | 09       | 00          | 01          | Salaries                |               |           |         |           |                  |               |                      |                 |                  |              |
|  |            |            |          |             |             |                         | 11-14         | 11-AUG-22 | 1143    | 11-AUG-22 | 60,357           |               | 60,357               | 5,269           | 55,088           | EST          |
|  |            |            |          |             |             |                         | 11-15         | 11-AUG-22 | 1141    | 11-AUG-22 | 57,326           |               | 57,326               | 4,966           | 52,360           | EST          |
|  |            |            |          |             |             |                         | 11-16         | 11-AUG-22 | 1140    | 11-AUG-22 | 1,30,128         |               | 1,30,128             | 10,577          | 1,19,551         | EST          |
|  |            |            |          |             |             |                         | 11-17         | 11-AUG-22 | 1139    | 11-AUG-22 | 1,85,457         |               | 1,85,457             | 15,000          | 1,70,457         | EST          |
|  |            |            |          |             |             |                         | 11-18         | 11-AUG-22 | 1138    | 11-AUG-22 | 1,09,878         |               | 1,09,878             | 9,522           | 1,00,356         | EST          |
|  |            |            |          |             |             |                         | 11-4          | 11-AUG-22 | 1105    | 11-AUG-22 | 1,31,969         |               | 1,31,969             | 10,717          | 1,21,252         | EST          |
|  |            |            |          |             |             |                         | 11-5          | 11-AUG-22 | 1104    | 11-AUG-22 | 15,808           |               | 15,808               | 30              | 15,778           | EST          |
|  |            |            |          |             |             |                         | 11-6          | 11-AUG-22 | 1101    | 11-AUG-22 | 42,297           |               | 42,297               | 3,575           | 38,722           | EST          |
|  |            |            |          |             |             |                         | 11-7          | 11-AUG-22 | 1102    | 11-AUG-22 | 1,47,798         | 5,000         | 1,42,798             | 3,870           | 1,38,928         | EST          |
|  |            |            |          |             |             |                         | 11-8          | 11-AUG-22 | 1103    | 11-AUG-22 | 1,35,904         |               | 1,35,904             | 5,610           | 1,30,294         | EST          |
|  |            |            |          |             |             |                         | 11-9          | 11-AUG-22 | 1100    | 11-AUG-22 | 86,335           | 68,567        | 17,768               | 7,562           | 10,206           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,92,053</b> |               | <b>73,56,718,486</b> | <b>1,01,748</b> | <b>12,16,738</b> |              |
|  | 094        |            | 10       | 00          | 01          | Salaries                |               |           |         |           |                  |               |                      |                 |                  |              |
|  |            |            |          |             |             |                         | 11-1          | 11-AUG-22 | 974     | 11-AUG-22 | 91,108           |               | 91,108               | 5,120           | 85,988           | EST          |
|  |            |            |          |             |             |                         | 11-11         | 11-AUG-22 | 1054    | 11-AUG-22 | 25,788           |               | 25,788               | 2,096           | 23,692           | EST          |
|  |            |            |          |             |             |                         | 11-2          | 11-AUG-22 | 989     | 11-AUG-22 | 25,788           |               | 25,788               | 2,096           | 23,692           | EST          |
|  |            |            |          |             |             |                         | 11-3          | 11-AUG-22 | 990     | 11-AUG-22 | 81,415           |               | 81,415               | 7,562           | 73,853           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,24,099</b>  |               | <b>2,24,099</b>      | <b>16,874</b>   | <b>2,07,225</b>  |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         | <b>2053</b>   |           |         |           | <b>16,16,152</b> | <b>73,567</b> | <b>15,42,585</b>     | <b>1,18,622</b> | <b>14,23,963</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2053                                      | 00         | 093        | 06       | 00          | 01          | Salaries                | 07-49         | 11-AUG-22 | 3083    | 11-AUG-22 | 3,06,864         |           | 3,06,864         | 27,174          | 2,79,690         | EST          |
|   |            |            |          |             |             |                         | 07-50         | 11-AUG-22 | 3085    | 11-AUG-22 | 5,91,427         |           | 5,91,427         | 67,360          | 5,24,067         | EST          |
|   |            |            |          |             |             |                         | 07-51         | 11-AUG-22 | 3086    | 11-AUG-22 | 1,14,510         |           | 1,14,510         | 9,650           | 1,04,860         | EST          |
|   |            |            |          |             |             |                         | 07-52         | 11-AUG-22 | 3087    | 11-AUG-22 | 2,22,981         |           | 2,22,981         | 19,105          | 2,03,876         | EST          |
|   |            |            |          |             |             |                         | 07-53         | 11-AUG-22 | 3088    | 11-AUG-22 | 1,99,479         |           | 1,99,479         | 16,454          | 1,83,025         | EST          |
|   |            |            |          |             |             |                         | 07-54         | 11-AUG-22 | 3629    | 11-AUG-22 | 1,27,218         |           | 1,27,218         | 10,331          | 1,16,887         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>15,62,479</b> |           | <b>15,62,479</b> | <b>1,50,074</b> | <b>14,12,405</b> |              |
|   |            |            | 12       | 00          | 01          | Salaries                | 07-19         | 11-AUG-22 | 3308    | 11-AUG-22 | 1,12,440         |           | 1,12,440         | 9,257           | 1,03,183         | EST          |
|   |            |            |          |             |             |                         | 07-20         | 11-AUG-22 | 3312    | 11-AUG-22 | 1,85,457         |           | 1,85,457         | 10,120          | 1,75,337         | EST          |
|   |            |            |          |             |             |                         | 07-21         | 11-AUG-22 | 3313    | 11-AUG-22 | 1,32,001         |           | 1,32,001         | 15,120          | 1,16,881         | EST          |
|   |            |            |          |             |             |                         | 07-22         | 11-AUG-22 | 3314    | 11-AUG-22 | 60,357           |           | 60,357           | 5,299           | 55,058           | EST          |
|   |            |            |          |             |             |                         | 07-23         | 11-AUG-22 | 3315    | 11-AUG-22 | 36,105           |           | 36,105           | 2,995           | 33,110           | EST          |
|   |            |            |          |             |             |                         | 07-24         | 11-AUG-22 | 3316    | 11-AUG-22 | 1,09,086         |           | 1,09,086         | 8,957           | 1,00,129         | EST          |
|   |            |            |          |             |             |                         | 07-25         | 11-AUG-22 | 3317    | 11-AUG-22 | 28,497           |           | 28,497           | 2,365           | 26,132           | EST          |
|   |            |            |          |             |             |                         | 07-41         | 11-AUG-22 | 3568    | 11-AUG-22 | 49,650           |           | 49,650           | 5,030           | 44,620           | EST          |
|   |            |            |          |             |             |                         | 07-43         | 10-AUG-22 | 3309    | 10-AUG-22 | 38,646           |           | 38,646           |                 | 38,646           | EST          |
|   |            |            |          |             |             |                         | 07-44         | 10-AUG-22 | 3310    | 10-AUG-22 | 3,283            |           | 3,283            |                 | 3,283            | EST          |
|   |            |            |          |             |             |                         | 07-45         | 10-AUG-22 | 3311    | 10-AUG-22 | 12,336           |           | 12,336           |                 | 12,336           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,67,858</b>  |           | <b>7,67,858</b>  | <b>59,143</b>   | <b>7,08,715</b>  |              |
|   | 094        |            | 07       | 00          | 01          | Salaries                | 07-1          | 11-AUG-22 | 3122    | 11-AUG-22 | 5,23,075         |           | 5,23,075         | 71,390          | 4,51,685         | EST          |
|   |            |            |          |             |             |                         | 07-13         | 11-AUG-22 | 3227    | 11-AUG-22 | 1,13,123         |           | 1,13,123         | 8,334           | 1,04,789         | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                                      | 00         | 094        | 07       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3123    | 11-AUG-22 | 3,25,802     |           | 3,25,802  | 31,150    | 2,94,652   | EST          |
|   |            |            |          |             |             |                         | 07-26 | 11-AUG-22 | 3323    | 11-AUG-22 | 27,078       |           | 27,078    | 2,217     | 24,861     | EST          |
|   |            |            |          |             |             |                         | 07-27 | 11-AUG-22 | 3324    | 11-AUG-22 | 33,399       |           | 33,399    | 2,825     | 30,574     | EST          |
|   |            |            |          |             |             |                         | 07-28 | 11-AUG-22 | 3339    | 11-AUG-22 | 1,13,988     |           | 1,13,988  | 9,402     | 1,04,586   | EST          |
|   |            |            |          |             |             |                         | 07-29 | 11-AUG-22 | 3340    | 11-AUG-22 | 68,604       |           | 68,604    | 5,820     | 62,784     | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3124    | 11-AUG-22 | 86,265       |           | 86,265    | 7,124     | 79,141     | EST          |
|   |            |            |          |             |             |                         | 07-30 | 11-AUG-22 | 3474    | 11-AUG-22 | 1,82,619     |           | 1,82,619  | 30,090    | 1,52,529   | EST          |
|   |            |            |          |             |             |                         | 07-31 | 11-AUG-22 | 3475    | 11-AUG-22 | 1,08,450     |           | 1,08,450  | 9,166     | 99,284     | EST          |
|   |            |            |          |             |             |                         | 07-32 | 11-AUG-22 | 3476    | 11-AUG-22 | 83,955       |           | 83,955    | 3,030     | 80,925     | EST          |
|   |            |            |          |             |             |                         | 07-33 | 11-AUG-22 | 3477    | 11-AUG-22 | 1,40,421     |           | 1,40,421  | 11,559    | 1,28,862   | EST          |
|   |            |            |          |             |             |                         | 07-34 | 11-AUG-22 | 3494    | 11-AUG-22 | 1,01,259     |           | 1,01,259  | 6,120     | 95,139     | EST          |
|   |            |            |          |             |             |                         | 07-35 | 11-AUG-22 | 3540    | 11-AUG-22 | 80,413       |           | 80,413    | 7,344     | 73,069     | EST          |
|   |            |            |          |             |             |                         | 07-36 | 11-AUG-22 | 3541    | 11-AUG-22 | 63,066       |           | 63,066    | 5,030     | 58,036     | EST          |
|   |            |            |          |             |             |                         | 07-37 | 11-AUG-22 | 3542    | 11-AUG-22 | 1,83,526     |           | 1,83,526  | 15,517    | 1,68,009   | EST          |
|   |            |            |          |             |             |                         | 07-38 | 11-AUG-22 | 3543    | 11-AUG-22 | 1,91,130     |           | 1,91,130  | 12,120    | 1,79,010   | EST          |
|   |            |            |          |             |             |                         | 07-39 | 11-AUG-22 | 3544    | 11-AUG-22 | 1,08,106     |           | 1,08,106  | 9,051     | 99,055     | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3136    | 11-AUG-22 | 84,013       |           | 84,013    | 7,344     | 76,669     | EST          |
|   |            |            |          |             |             |                         | 07-40 | 11-AUG-22 | 3558    | 11-AUG-22 | 93,688       |           | 93,688    | 8,251     | 85,437     | EST          |
|   |            |            |          |             |             |                         | 07-46 | 10-AUG-22 | 3583    | 10-AUG-22 | 1,91,290     |           | 1,91,290  |           | 1,91,290   | EST          |
|   |            |            |          |             |             |                         | 07-47 | 10-AUG-22 | 3584    | 10-AUG-22 | 88,340       |           | 88,340    |           | 88,340     | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-AUG-22 | 3137    | 11-AUG-22 | 67,701       |           | 67,701    | 5,735     | 61,966     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                  |                  |                  |  |
| 2053                                      | 00         | 094        | 07       | 00          | 01          | Salaries                | 07-6  | 11-AUG-22 | 3138    | 11-AUG-22 | 1,39,896         |           | 1,39,896         | 11,498           | 1,28,398         | EST              |  |
|   |            |            |          |             |             |                         | 07-7  | 11-AUG-22 | 3180    | 11-AUG-22 | 34,302           |           | 34,302           | 2,910            | 31,392           | EST              |  |
|   |            |            |          |             |             |                         | 07-8  | 11-AUG-22 | 3181    | 11-AUG-22 | 1,12,440         |           | 1,12,440         | 9,257            | 1,03,183         | EST              |  |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>33,45,949</b> |           | <b>33,45,949</b> | <b>2,92,284</b>  | <b>30,53,665</b> |                  |  |
|   |            |            | 14       | 00          | 01          | Salaries                | 07-10 | 11-AUG-22 | 3185    | 11-AUG-22 | 27,723           |           | 27,723           | 2,293            | 25,430           | EST              |  |
|   |            |            |          |             |             |                         | 07-11 | 11-AUG-22 | 3186    | 11-AUG-22 | 2,72,376         |           | 2,72,376         | 24,180           | 2,48,196         | EST              |  |
|   |            |            |          |             |             |                         | 07-12 | 11-AUG-22 | 3187    | 11-AUG-22 | 1,27,519         |           | 1,27,519         | 15,090           | 1,12,429         | EST              |  |
|   |            |            |          |             |             |                         | 07-14 | 11-AUG-22 | 3278    | 11-AUG-22 | 1,10,479         |           | 1,10,479         | 9,177            | 1,01,302         | EST              |  |
|   |            |            |          |             |             |                         | 07-15 | 11-AUG-22 | 3279    | 11-AUG-22 | 90,534           |           | 90,534           | 5,030            | 85,504           | EST              |  |
|   |            |            |          |             |             |                         | 07-16 | 11-AUG-22 | 3280    | 11-AUG-22 | 55,446           |           | 55,446           | 4,556            | 50,890           | EST              |  |
|   |            |            |          |             |             |                         | 07-17 | 11-AUG-22 | 3299    | 11-AUG-22 | 33,399           |           | 33,399           | 2,825            | 30,574           | EST              |  |
|   |            |            |          |             |             |                         | 07-18 | 11-AUG-22 | 3300    | 11-AUG-22 | 82,653           |           | 82,653           | 6,784            | 75,869           | EST              |  |
|   |            |            |          |             |             |                         | 07-42 | 11-AUG-22 | 3276    | 11-AUG-22 | 87,508           |           | 87,508           | 10,120           | 77,388           | EST              |  |
|   |            |            |          |             |             |                         | 07-48 | 23-AUG-22 | 3277    | 23-AUG-22 | 63,066           |           | 63,066           | 5,030            | 58,036           | EST              |  |
|   |            |            |          |             |             |                         | 07-9  | 11-AUG-22 | 3184    | 11-AUG-22 | 78,220           |           | 78,220           | 7,138            | 71,082           | EST              |  |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,28,923</b> |           | <b>10,28,923</b> | <b>92,223</b>    | <b>9,36,700</b>  |                  |  |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2053</b>      |           | <b>67,05,209</b> | <b>67,05,209</b> | <b>5,93,724</b>  | <b>61,11,485</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |               |                 |              |
| 2053                                   | 00         | 093        | 24       | 00          | 01          | Salaries                | 09-14         | 11-AUG-22 | 1703    | 11-AUG-22 | 84,093           |           | 84,093           | 5,060         | 79,033          | EST          |
|  |            |            |          |             |             |                         | 09-15         | 11-AUG-22 | 1704    | 11-AUG-22 | 3,09,622         |           | 3,09,622         | 25,150        | 2,84,472        | EST          |
|  |            |            |          |             |             |                         | 09-18         | 11-AUG-22 | 1705    | 11-AUG-22 | 4,01,988         |           | 4,01,988         | 28,316        | 3,73,672        | EST          |
|  |            |            |          |             |             |                         | 09-21         | 12-AUG-22 | 1881    | 12-AUG-22 | 1,38,862         |           | 1,38,862         | 11,162        | 1,27,700        | EST          |
|  |            |            |          |             |             |                         | 09-22         | 23-AUG-22 | 1927    | 23-AUG-22 | 95,602           |           | 95,602           | 9,340         | 86,262          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>10,30,167</b> |           | <b>10,30,167</b> | <b>79,028</b> | <b>9,51,139</b> |              |
|  |            |            |          |             | 13          | Office Expenses         | 09-19         | 12-AUG-22 | 1550    | 12-AUG-22 | 4,27,753         |           | 4,27,753         |               | 4,27,753        | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,27,753</b>  |           | <b>4,27,753</b>  |               | <b>4,27,753</b> |              |
|  | 094        |            | 25       | 00          | 01          | Salaries                | 09-1          | 11-AUG-22 | 1800    | 11-AUG-22 | 3,92,477         |           | 3,92,477         | 14,306        | 3,78,171        | EST          |
|  |            |            |          |             |             |                         | 09-11         | 11-AUG-22 | 1658    | 11-AUG-22 | 26,553           |           | 26,553           | 2,157         | 24,396          | EST          |
|  |            |            |          |             |             |                         | 09-12         | 11-AUG-22 | 1657    | 11-AUG-22 | 34,302           |           | 34,302           | 2,910         | 31,392          | EST          |
|  |            |            |          |             |             |                         | 09-13         | 11-AUG-22 | 1659    | 11-AUG-22 | 1,37,064         |           | 1,37,064         | 9,045         | 1,28,019        | EST          |
|  |            |            |          |             |             |                         | 09-16         | 11-AUG-22 | 1586    | 11-AUG-22 | 2,40,081         |           | 2,40,081         | 19,313        | 2,20,768        | EST          |
|  |            |            |          |             |             |                         | 09-17         | 11-AUG-22 | 1585    | 11-AUG-22 | 2,26,596         |           | 2,26,596         | 27,915        | 1,98,681        | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>10,57,073</b> |           | <b>10,57,073</b> | <b>75,646</b> | <b>9,81,427</b> |              |
|  |            | 15         |          | 00          | 01          | Salaries                | 09-10         | 11-AUG-22 | 1644    | 11-AUG-22 | 79,659           |           | 79,659           | 6,471         | 73,188          | EST          |
|  |            |            |          |             |             |                         | 09-2          | 11-AUG-22 | 1752    | 11-AUG-22 | 91,108           |           | 91,108           | 8,009         | 83,099          | EST          |
|  |            |            |          |             |             |                         | 09-20         | 12-AUG-22 | 1856    | 12-AUG-22 | 91,108           |           | 91,108           | 8,009         | 83,099          | EST          |
|  |            |            |          |             |             |                         | 09-23         | 23-AUG-22 | 1926    | 23-AUG-22 | 25,788           |           | 25,788           | 2,096         | 23,692          | EST          |
|  |            |            |          |             |             |                         | 09-3          | 11-AUG-22 | 1750    | 11-AUG-22 | 1,56,018         |           | 1,56,018         | 12,698        | 1,43,320        | EST          |
|  |            |            |          |             |             |                         | 09-4          | 11-AUG-22 | 1751    | 11-AUG-22 | 1,78,608         |           | 1,78,608         | 7,120         | 1,71,488        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2053                                   | 00         | 094        | 15       | 00          | 01          | Salaries                | 09-5  | 11-AUG-22 | 1746    | 11-AUG-22 | 1,30,350         |           | 1,30,350         | 10,602          | 1,19,748         | EST          |
|  |            |            |          |             |             |                         | 09-6  | 11-AUG-22 | 1748    | 11-AUG-22 | 44,348           |           | 44,348           | 3,030           | 41,318           | EST          |
|  |            |            |          |             |             |                         | 09-7  | 11-AUG-22 | 1749    | 11-AUG-22 | 67,698           |           | 67,698           | 5,650           | 62,048           | EST          |
|  |            |            |          |             |             |                         | 09-8  | 11-AUG-22 | 1745    | 11-AUG-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|  |            |            |          |             |             |                         | 09-9  | 11-AUG-22 | 1645    | 11-AUG-22 | 32,496           |           | 32,496           | 2,740           | 29,756           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>9,30,580</b>  |           | <b>9,30,580</b>  | <b>69,250</b>   | <b>8,61,330</b>  |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |       |           |         |           | <b>34,45,573</b> |           | <b>34,45,573</b> | <b>2,23,924</b> | <b>32,21,649</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                               | 00         | 093        | 30       | 00          | 01          | Salaries                | 12-40 | 11-AUG-22 | 2816    | 11-AUG-22 | 1,47,380     |           | 1,47,380  | 9,546     | 1,37,834   | EST          |
|                                    |            |            |          |             |             |                         | 12-41 | 11-AUG-22 | 2582    | 11-AUG-22 | 5,740        |           | 5,740     |           | 5,740      | EST          |
|                                    |            |            |          |             |             |                         | 12-42 | 11-AUG-22 | 2589    | 11-AUG-22 | 43,074       |           | 43,074    | 3,515     | 39,559     | EST          |
|                                    |            |            |          |             |             |                         | 12-43 | 11-AUG-22 | 2588    | 11-AUG-22 | 1,71,321     |           | 1,71,321  | 14,115    | 1,57,206   | EST          |
|                                    |            |            |          |             |             |                         | 12-44 | 11-AUG-22 | 2587    | 11-AUG-22 | 1,81,703     |           | 1,81,703  | 4,720     | 1,76,983   | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2053                               | 00         | 093        | 30       | 00          | 01          | Salaries                | 12-45         | 11-AUG-22 | 2586    | 11-AUG-22 | 2,15,740         |           | 2,15,740         | 19,056          | 1,96,684         | EST          |
|                                    |            |            |          |             |             |                         | 12-46         | 11-AUG-22 | 2585    | 11-AUG-22 | 1,43,560         |           | 1,43,560         | 10,120          | 1,33,440         | EST          |
|                                    |            |            |          |             |             |                         | 12-47         | 11-AUG-22 | 2583    | 11-AUG-22 | 1,08,265         |           | 1,08,265         | 9,619           | 98,646           | EST          |
|                                    |            |            |          |             |             |                         | 12-48         | 11-AUG-22 | 2584    | 11-AUG-22 | 1,27,218         |           | 1,27,218         | 10,211          | 1,17,007         | EST          |
|                                    |            |            |          |             |             |                         | 12-49         | 11-AUG-22 | 2817    | 11-AUG-22 | 76,908           |           | 76,908           | 6,528           | 70,380           | EST          |
|                                    |            |            |          |             |             |                         | 12-50         | 11-AUG-22 | 2818    | 11-AUG-22 | 1,58,840         |           | 1,58,840         | 13,560          | 1,45,280         | EST          |
|                                    |            |            |          |             |             |                         | 12-51         | 11-AUG-22 | 2819    | 11-AUG-22 | 39,710           |           | 39,710           | 3,390           | 36,320           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,19,459</b> |           | <b>14,19,459</b> | <b>1,04,380</b> | <b>13,15,079</b> |              |
|                                    | 094        |            | 31       | 00          | 01          | Salaries                | 12-1          | 11-AUG-22 | 2575    | 11-AUG-22 | 76,161           |           | 76,161           | 7,030           | 69,131           | EST          |
|                                    |            |            |          |             |             |                         | 12-12         | 11-AUG-22 | 2655    | 11-AUG-22 | 47,976           |           | 47,976           | 2,330           | 45,646           | EST          |
|                                    |            |            |          |             |             |                         | 12-13         | 11-AUG-22 | 2654    | 11-AUG-22 | 1,79,883         |           | 1,79,883         | 14,952          | 1,64,931         | EST          |
|                                    |            |            |          |             |             |                         | 12-14         | 11-AUG-22 | 2653    | 11-AUG-22 | 2,71,989         |           | 2,71,989         | 13,420          | 2,58,569         | EST          |
|                                    |            |            |          |             |             |                         | 12-15         | 11-AUG-22 | 2652    | 11-AUG-22 | 76,344           |           | 76,344           | 6,546           | 69,798           | EST          |
|                                    |            |            |          |             |             |                         | 12-16         | 11-AUG-22 | 2651    | 11-AUG-22 | 58,938           |           | 58,938           | 4,030           | 54,908           | EST          |
|                                    |            |            |          |             |             |                         | 12-18         | 10-AUG-22 | 2255    | 10-AUG-22 | 57,390           |           | 57,390           | 4,030           | 53,360           | EST          |
|                                    |            |            |          |             |             |                         | 12-19         | 10-AUG-22 | 2256    | 10-AUG-22 | 74,280           |           | 74,280           | 6,352           | 67,928           | EST          |
|                                    |            |            |          |             |             |                         | 12-2          | 11-AUG-22 | 2571    | 11-AUG-22 | 76,080           |           | 76,080           | 6,352           | 69,728           | EST          |
|                                    |            |            |          |             |             |                         | 12-20         | 10-AUG-22 | 2258    | 10-AUG-22 | 1,75,368         |           | 1,75,368         | 14,528          | 1,60,840         | EST          |
|                                    |            |            |          |             |             |                         | 12-21         | 10-AUG-22 | 2257    | 10-AUG-22 | 2,64,636         |           | 2,64,636         | 13,420          | 2,51,216         | EST          |
|                                    |            |            |          |             |             |                         | 12-22         | 10-AUG-22 | 2259    | 10-AUG-22 | 46,686           |           | 46,686           | 2,330           | 44,356           | EST          |
|                                    |            |            |          |             |             |                         | 12-23         | 10-AUG-22 | 2254    | 10-AUG-22 | 84,013           |           | 84,013           | 7,344           | 76,669           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2053                               | 00         | 094        | 31       | 00          | 01          | Salaries                | 12-24         | 11-AUG-22 | 2423    | 11-AUG-22 | 35,205           |           | 35,205           | 2,995           | 32,210           | EST          |
|                                    |            |            |          |             |             |                         | 12-25         | 11-AUG-22 | 2424    | 11-AUG-22 | 84,169           |           | 84,169           | 6,834           | 77,335           | EST          |
|                                    |            |            |          |             |             |                         | 12-3          | 11-AUG-22 | 2574    | 11-AUG-22 | 74,027           |           | 74,027           | 7,030           | 66,997           | EST          |
|                                    |            |            |          |             |             |                         | 12-34         | 11-AUG-22 | 2812    | 11-AUG-22 | 55,326           |           | 55,326           | 3,030           | 52,296           | EST          |
|                                    |            |            |          |             |             |                         | 12-35         | 11-AUG-22 | 2813    | 11-AUG-22 | 56,874           |           | 56,874           | 3,030           | 53,844           | EST          |
|                                    |            |            |          |             |             |                         | 12-36         | 11-AUG-22 | 2330    | 11-AUG-22 | 25,814           |           | 25,814           | 2,095           | 23,719           | EST          |
|                                    |            |            |          |             |             |                         | 12-37         | 11-AUG-22 | 2332    | 11-AUG-22 | 52,221           |           | 52,221           | 4,253           | 47,968           | EST          |
|                                    |            |            |          |             |             |                         | 12-38         | 11-AUG-22 | 2331    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                    |            |            |          |             |             |                         | 12-39         | 11-AUG-22 | 2329    | 11-AUG-22 | 85,057           |           | 85,057           | 7,779           | 77,278           | EST          |
|                                    |            |            |          |             |             |                         | 12-4          | 11-AUG-22 | 2573    | 11-AUG-22 | 1,68,402         |           | 1,68,402         | 13,860          | 1,54,542         | EST          |
|                                    |            |            |          |             |             |                         | 12-5          | 11-AUG-22 | 2572    | 11-AUG-22 | 1,00,338         |           | 1,00,338         | 6,030           | 94,308           | EST          |
|                                    |            |            |          |             |             |                         | 12-6          | 11-AUG-22 | 2570    | 11-AUG-22 | 1,17,231         |           | 1,17,231         | 20,060          | 97,171           | EST          |
|                                    |            |            |          |             |             |                         | 12-7          | 11-AUG-22 | 2569    | 11-AUG-22 | 91,108           |           | 91,108           | 8,009           | 83,099           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>24,61,949</b> |           | <b>24,61,949</b> | <b>1,89,826</b> | <b>22,72,123</b> |              |
|                                    |            |            | 13       | 00          | 01          | Salaries                | 12-10         | 11-AUG-22 | 2556    | 11-AUG-22 | 2,79,858         |           | 2,79,858         | 17,590          | 2,62,268         | EST          |
|                                    |            |            |          |             |             |                         | 12-11         | 11-AUG-22 | 2773    | 11-AUG-22 | 75,123           |           | 75,123           | 6,872           | 68,251           | EST          |
|                                    |            |            |          |             |             |                         | 12-17         | 10-AUG-22 | 2233    | 10-AUG-22 | 1,25,100         |           | 1,25,100         | 11,060          | 1,14,040         | EST          |
|                                    |            |            |          |             |             |                         | 12-26         | 11-AUG-22 | 2698    | 11-AUG-22 | 54,156           |           | 54,156           | 4,434           | 49,722           | EST          |
|                                    |            |            |          |             |             |                         | 12-27         | 11-AUG-22 | 2697    | 11-AUG-22 | 2,14,737         |           | 2,14,737         | 13,620          | 2,01,117         | EST          |
|                                    |            |            |          |             |             |                         | 12-28         | 11-AUG-22 | 2695    | 11-AUG-22 | 1,28,583         |           | 1,28,583         | 11,060          | 1,17,523         | EST          |
|                                    |            |            |          |             |             |                         | 12-29         | 11-AUG-22 | 2696    | 11-AUG-22 | 78,144           |           | 78,144           | 6,546           | 71,598           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2053                                   | 00         | 094        | 13       | 00          | 01          | Salaries                | 12-30 | 11-AUG-22 | 2781    | 11-AUG-22 | 88,657           |           | 88,657           | 7,779           | 80,878           | EST          |
|  |            |            |          |             |             |                         | 12-31 | 11-AUG-22 | 2568    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 12-32 | 11-AUG-22 | 2567    | 11-AUG-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|  |            |            |          |             |             |                         | 12-33 | 11-AUG-22 | 2784    | 11-AUG-22 | 82,292           |           | 82,292           | 8,009           | 74,283           | EST          |
|  |            |            |          |             |             |                         | 12-8  | 11-AUG-22 | 2558    | 11-AUG-22 | 72,213           |           | 72,213           | 6,074           | 66,139           | EST          |
|  |            |            |          |             |             |                         | 12-9  | 11-AUG-22 | 2557    | 11-AUG-22 | 81,234           |           | 81,234           | 6,651           | 74,583           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>13,39,929</b> |           | <b>13,39,929</b> | <b>1,04,677</b> | <b>12,35,252</b> |              |
| <b>Total for the Major Head : 2053</b> |            |            |          |             |             |                         |       |           |         |           | <b>52,21,337</b> |           | <b>52,21,337</b> | <b>3,98,883</b> | <b>48,22,454</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053   | 00         | 094        | 10       | 00          | 01          | Salaries                | 19-1  | 11-AUG-22 | 518     | 11-AUG-22 | 79,999       |           | 79,999    | 6,471     | 73,528     | EST          |
|  |            |            |          |             |             |                         | 19-10 | 11-AUG-22 | 446     | 11-AUG-22 | 3,57,481     |           | 3,57,481  | 32,150    | 3,25,331   | EST          |
|  |            |            |          |             |             |                         | 19-11 | 11-AUG-22 | 445     | 11-AUG-22 | 78,220       |           | 78,220    | 7,138     | 71,082     | EST          |
|  |            |            |          |             |             |                         | 19-12 | 11-AUG-22 | 455     | 11-AUG-22 | 1,38,871     |           | 1,38,871  | 9,060     | 1,29,811   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2053   | 00         | 094        | 10       | 00          | 01          | Salaries                | 19-13 | 11-AUG-22 | 456         | 11-AUG-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|  |            |            |          |             |             |                         | 19-14 | 11-AUG-22 | 457         | 11-AUG-22 | 1,79,520         |           | 1,79,520         | 12,060          | 1,67,460         | EST          |
|  |            |            |          |             |             |                         | 19-15 | 11-AUG-22 | 458         | 11-AUG-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|  |            |            |          |             |             |                         | 19-16 | 11-AUG-22 | 489         | 11-AUG-22 | 80,352           |           | 80,352           | 5,060           | 75,292           | EST          |
|  |            |            |          |             |             |                         | 19-17 | 11-AUG-22 | 488         | 11-AUG-22 | 33,399           |           | 33,399           | 2,810           | 30,589           | EST          |
|  |            |            |          |             |             |                         | 19-18 | 11-AUG-22 | 487         | 11-AUG-22 | 1,34,155         |           | 1,34,155         | 10,905          | 1,23,250         | EST          |
|  |            |            |          |             |             |                         | 19-19 | 11-AUG-22 | 486         | 11-AUG-22 | 91,108           |           | 91,108           | 6,060           | 85,048           | EST          |
|  |            |            |          |             |             |                         | 19-2  | 11-AUG-22 | 517         | 11-AUG-22 | 97,500           |           | 97,500           | 2,030           | 95,470           | EST          |
|  |            |            |          |             |             |                         | 19-3  | 11-AUG-22 | 514         | 11-AUG-22 | 97,500           |           | 97,500           | 2,030           | 95,470           | EST          |
|  |            |            |          |             |             |                         | 19-4  | 11-AUG-22 | 516         | 11-AUG-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|  |            |            |          |             |             |                         | 19-5  | 11-AUG-22 | 515         | 11-AUG-22 | 79,999           |           | 79,999           | 6,471           | 73,528           | EST          |
|  |            |            |          |             |             |                         | 19-6  | 11-AUG-22 | 513         | 11-AUG-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|  |            |            |          |             |             |                         | 19-7  | 11-AUG-22 | 490         | 11-AUG-22 | 1,37,860         |           | 1,37,860         | 11,207          | 1,26,653         | EST          |
|  |            |            |          |             |             |                         | 19-8  | 11-AUG-22 | 449         | 11-AUG-22 | 2,19,216         |           | 2,19,216         | 18,302          | 2,00,914         | EST          |
|  |            |            |          |             |             |                         | 19-9  | 11-AUG-22 | 448         | 11-AUG-22 | 1,87,002         |           | 1,87,002         | 14,060          | 1,72,942         | EST          |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |             |           | <b>21,45,245</b> |           | <b>21,45,245</b> | <b>1,58,603</b> | <b>19,86,642</b> |              |
| <b>Total for the Major Head :</b>                |            |            |          |             |             |                         |       |           | <b>2053</b> |           | <b>21,45,245</b> |           | <b>21,45,245</b> | <b>1,58,603</b> | <b>19,86,642</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction    | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|--------------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |              |                 |               |                 |              |
| 2054                                   | 00         | 097        | 13       | 00          | 01          | Salaries                | 15-1  | 10-AUG-22 | 5845    | 10-AUG-22 | 43,719          | 3,000        | 40,719          | 2,015         | 38,704          | EST          |
|  |            |            |          |             |             |                         | 15-2  | 10-AUG-22 | 5602    | 10-AUG-22 | 82,735          |              | 82,735          | 7,562         | 75,173          | EST          |
|  |            |            |          |             |             |                         | 15-3  | 10-AUG-22 | 5604    | 10-AUG-22 | 72,210          |              | 72,210          | 5,990         | 66,220          | EST          |
|  |            |            |          |             |             |                         | 15-4  | 10-AUG-22 | 5843    | 10-AUG-22 | 52,221          |              | 52,221          | 4,253         | 47,968          | EST          |
|  |            |            |          |             |             |                         | 15-5  | 10-AUG-22 | 5844    | 10-AUG-22 | 7,48,648        | 5,000        | 7,43,648        | 70,510        | 6,73,138        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>9,99,533</b> | <b>8,000</b> | <b>9,91,533</b> | <b>90,330</b> | <b>9,01,203</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>9,99,533</b> | <b>8,000</b> | <b>9,91,533</b> | <b>90,330</b> | <b>9,01,203</b> |              |

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                                   | 00         | 097        | 15       | 00          | 01          | Salaries                | 01-1  | 10-AUG-22 | 4946    | 10-AUG-22 | 1,41,931     |           | 1,41,931  | 12,752    | 1,29,179   | EST          |
|  |            |            |          |             |             |                         | 01-2  | 10-AUG-22 | 4945    | 10-AUG-22 | 25,263       |           | 25,263    | 2,036     | 23,227     | EST          |
|  |            |            |          |             |             |                         | 01-3  | 10-AUG-22 | 4943    | 10-AUG-22 | 1,02,897     |           | 1,02,897  | 8,475     | 94,422     | EST          |
|  |            |            |          |             |             |                         | 01-4  | 10-AUG-22 | 4942    | 10-AUG-22 | 8,23,857     |           | 8,23,857  | 1,33,420  | 6,90,437   | EST          |
|  |            |            |          |             |             |                         | 01-5  | 10-AUG-22 | 4944    | 10-AUG-22 | 1,00,320     |           | 1,00,320  | 4,030     | 96,290     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2054                                   | 00         | 097        | 15       | 00          | 01          | Salaries                | 01-6  | 10-AUG-22 | 5369    | 10-AUG-22 | 60,615           |           | 60,615           | 10,030          | 50,585           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>12,54,883</b> |           | <b>12,54,883</b> | <b>1,70,743</b> | <b>10,84,140</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>12,54,883</b> |           | <b>12,54,883</b> | <b>1,70,743</b> | <b>10,84,140</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction    | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |              |                 |                 |                 |                 |  |
| 2054                                   | 00         | 097        | 14       | 00          | 01          | Salaries                | 03-1  | 05-AUG-22 | 3448    | 05-AUG-22 | 5,14,962        |              | 5,14,962        | 46,140          | 4,68,822        | EST             |  |
|  |            |            |          |             |             |                         | 03-2  | 05-AUG-22 | 3449    | 05-AUG-22 | 70,668          | 4,919        | 65,749          | 4,111           | 61,638          | EST             |  |
|  |            |            |          |             |             |                         | 03-3  | 05-AUG-22 | 3447    | 05-AUG-22 | 94,155          |              | 94,155          | 10,120          | 84,035          | EST             |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,79,785</b> |              | <b>4,919</b>    | <b>6,74,866</b> | <b>60,371</b>   | <b>6,14,495</b> |  |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,79,785</b> | <b>4,919</b> | <b>6,74,866</b> | <b>60,371</b>   | <b>6,14,495</b> |                 |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                   | 00         | 097        | 25       | 00          | 01          | Salaries                | 04-1  | 10-AUG-22 | 507     | 10-AUG-22 | 36,105          |           | 36,105          | 2,995         | 33,110          | EST          |
|  |            |            |          |             |             |                         | 04-2  | 10-AUG-22 | 506     | 10-AUG-22 | 75,708          |           | 75,708          | 10,060        | 65,648          | EST          |
|  |            |            |          |             |             |                         | 04-3  | 10-AUG-22 | 505     | 10-AUG-22 | 89,200          |           | 89,200          | 4,560         | 84,640          | EST          |
|  |            |            |          |             |             |                         | 04-4  | 10-AUG-22 | 508     | 10-AUG-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,26,801</b> |           | <b>2,26,801</b> | <b>19,711</b> | <b>2,07,090</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,26,801</b> |           | <b>2,26,801</b> | <b>19,711</b> | <b>2,07,090</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2054                               | 00         | 095        | 01       | 00          | 01          | Salaries                | 02-16 | 10-AUG-22 | 6458    | 10-AUG-22 | 4,392            |           | 4,392            |                 | 4,392            | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 10-AUG-22 | 5575    | 10-AUG-22 | 1,22,588         |           | 1,22,588         | 11,303          | 1,11,285         | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 10-AUG-22 | 5574    | 10-AUG-22 | 4,94,694         |           | 4,94,694         | 51,306          | 4,43,388         | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 10-AUG-22 | 5573    | 10-AUG-22 | 5,72,846         |           | 5,72,846         | 48,965          | 5,23,881         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>11,94,520</b> |           | <b>11,94,520</b> | <b>1,11,574</b> | <b>10,82,946</b> |              |
|                                    |            |            |          |             | 13          | Office Expenses         | 02-17 | 31-AUG-22 | 7741    | 31-AUG-22 | 9,40,804         |           | 9,40,804         |                 | 9,40,804         | EST          |

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |              |                  |                 |                  |              |
| 2054                               | 00         | 095        | 01       | 00          | 13          | Office Expenses         |               |           |         |           | <b>Total:</b>    |              | <b>9,40,804</b>  |                 | <b>9,40,804</b>  |              |
|                                    |            | 097        | 20       | 00          | 01          | Salaries                | 02-1          | 10-AUG-22 | 5399    | 10-AUG-22 | 7,43,190         | 2,384        | 7,40,806         | 95,410          | 6,45,396         | EST          |
|                                    |            |            |          |             |             |                         | 02-2          | 10-AUG-22 | 5400    | 10-AUG-22 | 1,53,462         |              | 1,53,462         | 15,141          | 1,38,321         | EST          |
|                                    |            |            |          |             |             |                         | 02-3          | 10-AUG-22 | 5398    | 10-AUG-22 | 82,735           |              | 82,735           | 7,562           | 75,173           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>9,79,387</b>  |              | <b>2,384,700</b> | <b>1,18,113</b> | <b>8,58,890</b>  |              |
|                                    |            | 098        | 03       | 00          | 01          | Salaries                | 02-10         | 10-AUG-22 | 5627    | 10-AUG-22 | 1,05,298         |              | 1,05,298         | 9,340           | 95,958           | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 10-AUG-22 | 5626    | 10-AUG-22 | 1,62,199         |              | 1,62,199         | 15,120          | 1,47,079         | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 10-AUG-22 | 5625    | 10-AUG-22 | 1,806            |              | 1,806            |                 | 1,806            | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 10-AUG-22 | 5544    | 10-AUG-22 | 43,860           |              | 43,860           | 2,015           | 41,845           | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 10-AUG-22 | 5543    | 10-AUG-22 | 90,030           |              | 90,030           | 4,030           | 86,000           | EST          |
|                                    |            |            |          |             |             |                         | 02-15         | 10-AUG-22 | 5542    | 10-AUG-22 | 46,170           |              | 46,170           | 2,015           | 44,155           | EST          |
|                                    |            |            |          |             |             |                         | 02-7          | 10-AUG-22 | 5630    | 10-AUG-22 | 1,91,376         |              | 1,91,376         | 13,737          | 1,77,639         | EST          |
|                                    |            |            |          |             |             |                         | 02-8          | 10-AUG-22 | 5629    | 10-AUG-22 | 3,30,663         |              | 3,30,663         | 30,059          | 3,00,604         | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 10-AUG-22 | 5628    | 10-AUG-22 | 7,96,948         |              | 7,96,948         | 85,510          | 7,11,438         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>17,68,350</b> |              | <b>17,68,350</b> | <b>1,61,826</b> | <b>16,06,524</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2054</b>   |           |         |           | <b>48,83,061</b> | <b>2,384</b> | <b>48,80,677</b> | <b>3,91,513</b> | <b>44,89,164</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                   | 00         | 097        | 03       | 00          | 01          | Salaries                | 05-1  | 10-AUG-22 | 2195    | 10-AUG-22 | 70,856          |           | 70,856          |               | 70,856          | EST          |
|  |            |            |          |             |             |                         | 05-2  | 10-AUG-22 | 2748    | 10-AUG-22 | 17,714          |           | 17,714          |               | 17,714          | EST          |
|  |            |            |          |             |             |                         | 05-3  | 10-AUG-22 | 2749    | 10-AUG-22 | 24,462          |           | 24,462          |               | 24,462          | EST          |
|  |            |            |          |             |             |                         | 05-4  | 10-AUG-22 | 2306    | 10-AUG-22 | 60,090          |           | 60,090          | 4,991         | 55,099          | EST          |
|  |            |            |          |             |             |                         | 05-5  | 10-AUG-22 | 2305    | 10-AUG-22 | 36,105          |           | 36,105          | 2,995         | 33,110          | EST          |
|  |            |            |          |             |             |                         | 05-6  | 10-AUG-22 | 2304    | 10-AUG-22 | 43,839          |           | 43,839          | 2,015         | 41,824          | EST          |
|  |            |            |          |             |             |                         | 05-7  | 10-AUG-22 | 2303    | 10-AUG-22 | 2,39,751        |           | 2,39,751        | 36,150        | 2,03,601        | EST          |
|  |            |            |          |             |             |                         | 05-8  | 10-AUG-22 | 2302    | 10-AUG-22 | 82,735          |           | 82,735          | 7,562         | 75,173          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,75,552</b> |           | <b>5,75,552</b> | <b>53,713</b> | <b>5,21,839</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,75,552</b> |           | <b>5,75,552</b> | <b>53,713</b> | <b>5,21,839</b> |              |

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

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                                | 00         | 097        | 38       | 00          | 01          | Salaries                | 06-1  | 10-AUG-22 | 2874    | 10-AUG-22 | 3,37,776     |           | 3,37,776  | 55,210    | 2,82,566   | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 10-AUG-22 | 2875    | 10-AUG-22 | 52,866       |           | 52,866    | 4,313     | 48,553     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                   | 00         | 097        | 38       | 00          | 01          | Salaries                | 06-3  | 10-AUG-22 | 2873    | 10-AUG-22 | 81,771          |           | 81,771          | 4,060         | 77,711          | EST          |
|  |            |            |          |             |             |                         | 06-4  | 10-AUG-22 | 2872    | 10-AUG-22 | 82,735          |           | 82,735          | 7,562         | 75,173          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,55,148</b> |           | <b>5,55,148</b> | <b>71,145</b> | <b>4,84,003</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,55,148</b> |           | <b>5,55,148</b> | <b>71,145</b> | <b>4,84,003</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction    | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|--------------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |              |                 |               |                 |              |
| 2054                                      | 00         | 097        | 45       | 00          | 01          | Salaries                | 16-1  | 10-AUG-22 | 824     | 10-AUG-22 | 68,598          | 1,000        | 67,598          | 5,636         | 61,962          | EST          |
|   |            |            |          |             |             |                         | 16-2  | 10-AUG-22 | 823     | 10-AUG-22 | 1,08,975        |              | 1,08,975        | 14,060        | 94,915          | EST          |
|   |            |            |          |             |             |                         | 16-3  | 10-AUG-22 | 825     | 10-AUG-22 | 26,433          |              | 26,433          | 2,157         | 24,276          | EST          |
|   |            |            |          |             |             |                         | 16-4  | 10-AUG-22 | 822     | 10-AUG-22 | 77,385          |              | 77,385          | 15,060        | 62,325          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>2,81,391</b> |              | <b>2,80,391</b> | <b>36,913</b> | <b>2,43,478</b> |              |
| <b>Total for the Major Head : 2054</b>    |            |            |          |             |             |                         |       |           |         |           | <b>2,81,391</b> | <b>1,000</b> | <b>2,80,391</b> | <b>36,913</b> | <b>2,43,478</b> |              |

Accounting Month : 5

Month of Account :

2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 2054                                    | 00         | 097        | 27       | 00          | 01          | Salaries                | 17-1  | 10-AUG-22 | 556     | 10-AUG-22 | 1,87,134        |           | 1,87,134        | 45,120          | 1,42,014        | EST             |  |
|   |            |            |          |             |             |                         | 17-2  | 10-AUG-22 | 557     | 10-AUG-22 | 25,788          |           | 25,788          | 2,096           | 23,692          | EST             |  |
|   |            |            |          |             |             |                         | 17-3  | 10-AUG-22 | 554     | 10-AUG-22 | 75,321          |           | 75,321          | 6,703           | 68,618          | EST             |  |
|   |            |            |          |             |             |                         | 17-4  | 10-AUG-22 | 555     | 10-AUG-22 | 87,447          |           | 87,447          | 7,060           | 80,387          | EST             |  |
| <b>Total:</b>                           |            |            |          |             |             |                         |       |           |         |           | <b>3,75,690</b> |           | <b>3,75,690</b> | <b>60,979</b>   | <b>3,14,711</b> |                 |  |
| <b>Total for the Major Head :</b>       |            |            |          |             |             |                         |       |           |         |           | <b>2054</b>     |           | <b>3,75,690</b> | <b>3,75,690</b> | <b>60,979</b>   | <b>3,14,711</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 2054                               | 00         | 097        | 04       | 00          | 01          | Salaries                | 13-1  | 10-AUG-22 | 1951    | 10-AUG-22 | 1,03,578        |           | 1,03,578        | 12,120          | 91,458          | EST             |  |
|                                    |            |            |          |             |             |                         | 13-2  | 10-AUG-22 | 1949    | 10-AUG-22 | 1,62,624        |           | 1,62,624        | 20,085          | 1,42,539        | EST             |  |
|                                    |            |            |          |             |             |                         | 13-3  | 10-AUG-22 | 1950    | 10-AUG-22 | 52,866          |           | 52,866          | 4,314           | 48,552          | EST             |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>3,19,068</b> |           | <b>3,19,068</b> | <b>36,519</b>   | <b>2,82,549</b> |                 |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2054</b>     |           | <b>3,19,068</b> | <b>3,19,068</b> | <b>36,519</b>   | <b>2,82,549</b> |  |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                   | 00         | 097        | 26       | 00          | 01          | Salaries                | 14-1  | 10-AUG-22 | 637     | 10-AUG-22 | 65,517          |           | 65,517          | 5,783         | 59,734          | EST          |
|  |            |            |          |             |             |                         | 14-2  | 10-AUG-22 | 639     | 10-AUG-22 | 27,078          |           | 27,078          | 2,217         | 24,861          | EST          |
|  |            |            |          |             |             |                         | 14-3  | 10-AUG-22 | 638     | 10-AUG-22 | 66,475          |           | 66,475          | 2,030         | 64,445          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,59,070</b> |           | <b>1,59,070</b> | <b>10,030</b> | <b>1,49,040</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,59,070</b> |           | <b>1,59,070</b> | <b>10,030</b> | <b>1,49,040</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                   | 00         | 097        | 33       | 00          | 01          | Salaries                | 10-1  | 10-AUG-22 | 2080    | 10-AUG-22 | 28,525          |           | 28,525          | 2,496         | 26,029          | EST          |
|  |            |            |          |             |             |                         | 10-2  | 10-AUG-22 | 2078    | 10-AUG-22 | 1,07,095        |           | 1,07,095        | 17,060        | 90,035          | EST          |
|  |            |            |          |             |             |                         | 10-3  | 10-AUG-22 | 2079    | 10-AUG-22 | 95,377          |           | 95,377          | 8,747         | 86,630          | EST          |
|  |            |            |          |             |             |                         | 10-4  | 11-AUG-22 | 1832    | 11-AUG-22 | 75,770          |           | 75,770          |               | 75,770          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,06,767</b> |           | <b>3,06,767</b> | <b>28,303</b> | <b>2,78,464</b> |              |
| <b>Total for the Major Head : 2054</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,06,767</b> |           | <b>3,06,767</b> | <b>28,303</b> | <b>2,78,464</b> |              |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **2** Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2054                                     | 00         | 097        | 19       | 00          | 01          | Salaries                | 11-1  | 10-AUG-22 | 977     | 10-AUG-22 | 46,170        |           | 46,170        | 2,015        | 44,155        | EST          |
|  |            |            |          |             |             |                         | 11-2  | 10-AUG-22 | 976     | 10-AUG-22 | 35,202        |           | 35,202        | 2,910        | 32,292        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>81,372</b> |           | <b>81,372</b> | <b>4,925</b> | <b>76,447</b> |              |
| <b>Total for the Major Head : 2054</b>   |            |            |          |             |             |                         |       |           |         |           | <b>81,372</b> |           | <b>81,372</b> | <b>4,925</b> | <b>76,447</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **2** Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054                                      | 00         | 097        | 05       | 00          | 01          | Salaries                | 07-1  | 10-AUG-22 | 3577    | 10-AUG-22 | 85,057          |           | 85,057          | 7,779         | 77,278          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 10-AUG-22 | 3578    | 10-AUG-22 | 1,78,119        |           | 1,78,119        | 20,120        | 1,57,999        | EST          |
|   |            |            |          |             |             |                         | 07-3  | 10-AUG-22 | 3579    | 10-AUG-22 | 3,38,550        |           | 3,38,550        | 50,270        | 2,88,280        | EST          |
|   |            |            |          |             |             |                         | 07-4  | 10-AUG-22 | 3580    | 10-AUG-22 | 72,210          |           | 72,210          | 5,990         | 66,220          | EST          |
|   |            |            |          |             |             |                         | 07-5  | 10-AUG-22 | 3581    | 10-AUG-22 | 50,685          |           | 50,685          | 1,030         | 49,655          | EST          |
|   |            |            |          |             |             |                         | 07-6  | 10-AUG-22 | 3582    | 10-AUG-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|   |            |            |          |             |             |                         | 07-7  | 10-AUG-22 | 2939    | 10-AUG-22 | 1,82,353        |           | 1,82,353        |               | 1,82,353        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>9,32,762</b> |           | <b>9,32,762</b> | <b>87,285</b> | <b>8,45,477</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2054</b> | <b>9,32,762</b> | <b>9,32,762</b> | <b>87,285</b> | <b>8,45,477</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 5

Month of Account : AUGUST

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-AUG-22 | 1845 | 10-AUG-22   | 78,220          |                 | 78,220          | 7,138           | 71,082          | EST |
|                                   |    |     |    |    |    |          | 09-2 | 10-AUG-22 | 1558 | 10-AUG-22   | 69,507          |                 | 69,507          | 2,030           | 67,477          | EST |
|                                   |    |     |    |    |    |          | 09-3 | 10-AUG-22 | 1784 | 10-AUG-22   | 72,055          |                 | 72,055          | 6,508           | 65,547          | EST |
| <b>Total:</b>                     |    |     |    |    |    |          |      |           |      |             | <b>2,19,782</b> |                 | <b>2,19,782</b> | <b>15,676</b>   | <b>2,04,106</b> |     |
| <b>Total for the Major Head :</b> |    |     |    |    |    |          |      |           |      | <b>2054</b> | <b>2,19,782</b> | <b>2,19,782</b> | <b>15,676</b>   | <b>2,04,106</b> |                 |     |

Accounting Month : 5

Month of Account : AUGUST

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 : 14 Jiribam Treasury      |            |            |          |             |             |                         |       |           |             |           |               |           |               |              |               |              |
| 2054                              | 00         | 097        | 18       | 00          | 01          | Salaries                | 08-1  | 10-AUG-22 | 727         | 10-AUG-22 | 36,105        |           | 36,105        | 2,995        | 33,110        | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |           |             |           | <b>36,105</b> |           | <b>36,105</b> | <b>2,995</b> | <b>33,110</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |           | <b>2054</b> |           | <b>36,105</b> |           | <b>36,105</b> | <b>2,995</b> | <b>33,110</b> |              |

Accounting Month : 5

Month of Account : AUGUST

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                | 12-1  | 10-AUG-22 | 2487        | 10-AUG-22 | 95,377          |           | 95,377          | 8,747         | 86,630          | EST          |
|                                   |            |            |          |             |             |                         | 12-2  | 10-AUG-22 | 2488        | 10-AUG-22 | 82,416          |           | 82,416          | 6,030         | 76,386          | EST          |
|                                   |            |            |          |             |             |                         | 12-3  | 10-AUG-22 | 2489        | 10-AUG-22 | 36,105          |           | 36,105          | 2,995         | 33,110          | EST          |
|                                   |            |            |          |             |             |                         | 12-4  | 10-AUG-22 | 2490        | 10-AUG-22 | 36,105          |           | 36,105          | 2,995         | 33,110          | EST          |
|                                   |            |            |          |             |             |                         | 12-5  | 10-AUG-22 | 2491        | 10-AUG-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |           |             |           | <b>2,75,791</b> |           | <b>2,75,791</b> | <b>22,863</b> | <b>2,52,928</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |           | <b>2054</b> |           | <b>2,75,791</b> |           | <b>2,75,791</b> | <b>22,863</b> | <b>2,52,928</b> |              |

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

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

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2054   | 00         | 097        | 46       | 00          | 01          | Salaries                | 19-1  | 10-AUG-22 | 537     | 10-AUG-22 | 84,093          |           | 84,093          | 12,060        | 72,033          | EST          |
|  |            |            |          |             |             |                         | 19-2  | 10-AUG-22 | 467     | 10-AUG-22 | 52,866          |           | 52,866          | 4,314         | 48,552          | EST          |
|  |            |            |          |             |             |                         | 19-3  | 10-AUG-22 | 466     | 10-AUG-22 | 36,105          |           | 36,105          | 2,995         | 33,110          | EST          |
|  |            |            |          |             |             |                         | 19-4  | 10-AUG-22 | 465     | 10-AUG-22 | 60,981          |           | 60,981          | 5,030         | 55,951          | EST          |
|  |            |            |          |             |             |                         | 19-5  | 10-AUG-22 | 442     | 10-AUG-22 | 22,494          |           | 22,494          |               | 22,494          | EST          |
|  |            |            |          |             |             |                         | 19-6  | 10-AUG-22 | 441     | 10-AUG-22 | 3,110           |           | 3,110           |               | 3,110           | EST          |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |         |           | <b>2,59,649</b> |           | <b>2,59,649</b> | <b>24,399</b> | <b>2,35,250</b> |              |
| <b>Total for the Major Head : 2054</b>           |            |            |          |             |             |                         |       |           |         |           | <b>2,59,649</b> |           | <b>2,59,649</b> | <b>24,399</b> | <b>2,35,250</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 24 Vigilance Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2070                                  | 00         | 104        | 01       | 00          | 01          | Salaries                | 03-1  | 10-AUG-22 | 3310    | 10-AUG-22 | 7,45,474     |           | 7,45,474  |           | 7,45,474   | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3530    | 10-AUG-22 | 3,144        |           | 3,144     | 262       | 2,882      | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 10-AUG-22 | 3541    | 10-AUG-22 | 4,92,972     |           | 4,92,972  | 39,895    | 4,53,077   | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 10-AUG-22 | 3536    | 10-AUG-22 | 3,65,575     |           | 3,65,575  | 31,180    | 3,34,395   | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction     | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |               |                  |                 |                  |              |
| 2070                                   | 00         | 104        | 01       | 00          | 01          | Salaries                | 03-2  | 10-AUG-22 | 3308    | 10-AUG-22 | 2,064            |               | 2,064            |                 | 2,064            | EST          |
|  |            |            |          |             |             |                         | 03-20 | 10-AUG-22 | 3533    | 10-AUG-22 | 3,08,228         | 37,517        | 2,70,711         | 20,360          | 2,50,351         | EST          |
|  |            |            |          |             |             |                         | 03-22 | 10-AUG-22 | 3534    | 10-AUG-22 | 4,10,432         |               | 4,10,432         | 51,480          | 3,58,952         | EST          |
|  |            |            |          |             |             |                         | 03-23 | 10-AUG-22 | 3535    | 10-AUG-22 | 1,40,307         |               | 1,40,307         | 12,131          | 1,28,176         | EST          |
|  |            |            |          |             |             |                         | 03-7  | 10-AUG-22 | 3531    | 10-AUG-22 | 1,90,993         |               | 1,90,993         | 10,000          | 1,80,993         | EST          |
|  |            |            |          |             |             |                         | 03-8  | 10-AUG-22 | 3532    | 10-AUG-22 | 2,19,755         |               | 2,19,755         | 19,539          | 2,00,216         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>28,78,944</b> |               | <b>37,51,427</b> | <b>1,84,847</b> | <b>26,56,580</b> |              |
|  |            |            | 02       | 00          | 01          | Salaries                | 03-17 | 10-AUG-22 | 3537    | 10-AUG-22 | 2,07,758         |               | 2,07,758         | 18,414          | 1,89,344         | EST          |
|  |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3538    | 10-AUG-22 | 4,17,565         |               | 4,17,565         | 37,205          | 3,80,360         | EST          |
|  |            |            |          |             |             |                         | 03-21 | 10-AUG-22 | 3539    | 10-AUG-22 | 7,23,729         |               | 7,23,729         | 62,505          | 6,61,224         | EST          |
|  |            |            |          |             |             |                         | 03-40 | 16-AUG-22 | 4019    | 16-AUG-22 | 2,75,315         |               | 2,75,315         |                 | 2,75,315         | EST          |
|  |            |            |          |             |             |                         | 03-6  | 10-AUG-22 | 3540    | 10-AUG-22 | 3,74,791         |               | 3,74,791         | 30,152          | 3,44,639         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>19,99,158</b> |               | <b>19,99,158</b> | <b>1,48,276</b> | <b>18,50,882</b> |              |
| <b>Total for the Major Head : 2070</b> |            |            |          |             |             |                         |       |           |         |           | <b>48,78,102</b> | <b>37,517</b> | <b>48,40,585</b> | <b>3,33,123</b> | <b>45,07,462</b> |              |

Accounting Month : 5

Month of Account : AUGUST

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 2070                                  | 00         | 105        | 12       | 01          | 01          | Salaries                | 03-3  | 10-AUG-22 | 3464    | 10-AUG-22 | 1,08,265        |           | 1,08,265        | 9,619           | 98,646          | EST             |  |
|                                       |            |            |          |             |             |                         | 03-31 | 10-AUG-22 | 3463    | 10-AUG-22 | 1,50,072        |           | 1,50,072        |                 | 1,50,072        | EST             |  |
|                                       |            |            |          |             |             |                         | 03-4  | 10-AUG-22 | 3465    | 10-AUG-22 | 1,27,875        |           | 1,27,875        | 10,421          | 1,17,454        | EST             |  |
|                                       |            |            |          |             |             |                         | 03-5  | 10-AUG-22 | 3466    | 10-AUG-22 | 2,91,523        |           | 2,91,523        | 24,282          | 2,67,241        | EST             |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>6,77,735</b> |           | <b>6,77,735</b> | <b>44,322</b>   | <b>6,33,413</b> |                 |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2070</b>     |           | <b>6,77,735</b> | <b>6,77,735</b> | <b>44,322</b>   | <b>6,33,413</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 3451                                   | 00         | 092        | 03       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5170    | 11-AUG-22 | 26,433          |           | 26,433          | 2,157           | 24,276          | EST             |  |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5169    | 11-AUG-22 | 1,72,959        |           | 1,72,959        | 20,120          | 1,52,839        | EST             |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,99,392</b> |           | <b>1,99,392</b> | <b>22,277</b>   | <b>1,77,115</b> |                 |  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>3451</b>     |           | <b>1,99,392</b> | <b>1,99,392</b> | <b>22,277</b>   | <b>1,77,115</b> |  |

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 3451                                  | 00         | 092        | 03       | 00          | 01          | Salaries                | 03-17 | 11-AUG-22 | 3608    | 11-AUG-22 | 3,27,697         |           | 3,27,697         | 32,240          | 2,95,457         | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 11-AUG-22 | 3609    | 11-AUG-22 | 2,43,601         |           | 2,43,601         | 23,120          | 2,20,481         | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 11-AUG-22 | 3610    | 11-AUG-22 | 5,08,848         |           | 5,08,848         | 42,918          | 4,65,930         | EST          |
|                                       |            |            |          |             |             |                         | 03-20 | 11-AUG-22 | 3612    | 11-AUG-22 | 2,08,239         |           | 2,08,239         | 16,952          | 1,91,287         | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 11-AUG-22 | 3611    | 11-AUG-22 | 4,83,231         |           | 4,83,231         | 41,150          | 4,42,081         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>17,71,616</b> |           | <b>17,71,616</b> | <b>1,56,380</b> | <b>16,15,236</b> |              |
|                                       |            |            |          |             | 50          | Other Charges           | 03-12 | 10-AUG-22 | 3490    | 10-AUG-22 | 19,20,000        |           | 19,20,000        |                 | 19,20,000        | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 05-AUG-22 | 3978    | 05-AUG-22 | 25,42,000        |           | 25,42,000        |                 | 25,42,000        | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>44,62,000</b> |           | <b>44,62,000</b> |                 | <b>44,62,000</b> |              |
|                                       |            |            | 06       | 00          | 01          | Salaries                | 03-10 | 10-AUG-22 | 3212    | 10-AUG-22 | 2,73,864         |           | 2,73,864         | 47,180          | 2,26,684         | EST          |
|                                       |            |            |          |             |             |                         | 03-21 | 11-AUG-22 | 3261    | 11-AUG-22 | 61,242           |           | 61,242           |                 | 61,242           | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 11-AUG-22 | 3607    | 11-AUG-22 | 9,60,819         |           | 9,60,819         | 89,660          | 8,71,159         | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 11-AUG-22 | 3613    | 11-AUG-22 | 82,735           |           | 82,735           | 7,562           | 75,173           | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 11-AUG-22 | 3934    | 11-AUG-22 | 2,81,604         |           | 2,81,604         | 47,180          | 2,34,424         | EST          |
|                                       |            |            |          |             |             |                         | 03-26 | 11-AUG-22 | 3935    | 11-AUG-22 | 2,67,767         |           | 2,67,767         | 20,240          | 2,47,527         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>19,28,031</b> |           | <b>19,28,031</b> | <b>2,11,822</b> | <b>17,16,209</b> |              |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-29 | 16-AUG-22 | 3724    | 16-AUG-22 | 14,45,091        |           | 14,45,091        |                 | 14,45,091        | EST          |
|                                       |            |            |          |             |             |                         | 03-30 | 16-AUG-22 | 3723    | 16-AUG-22 | 16,08,456        |           | 16,08,456        |                 | 16,08,456        | EST          |
|                                       |            |            |          |             |             |                         | 03-32 | 22-AUG-22 | 2789    | 22-AUG-22 | 1,48,000         |           | 1,48,000         |                 | 1,48,000         | EST          |
|                                       |            |            |          |             |             |                         | 03-33 | 23-AUG-22 | 4011    | 23-AUG-22 | 2,04,838         |           | 2,04,838         |                 | 2,04,838         | EST          |
|                                       |            |            |          |             |             |                         | 03-35 | 24-AUG-22 | 3090    | 24-AUG-22 | 2,05,772         |           | 2,05,772         |                 | 2,05,772         | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 30 Planning**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type    |                    |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                    |           |                    |                 |                    |
| 3451                                  | 00         | 092        | 06       | 00          | 13          | Office Expenses         | 03-36 | 24-AUG-22 | 3091    | 24-AUG-22 | 4,07,808         |           | 4,07,808           |           | 4,07,808           | EST             |                    |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>40,19,965</b> |           | <b>40,19,965</b>   |           | <b>40,19,965</b>   |                 |                    |
|                                       |            |            | 27       | 01          | 31          | Grants- In - Aid Ge     | 03-28 | 11-AUG-22 | 3385    | 11-AUG-22 | 9,38,961         |           | 9,38,961           |           | 9,38,961           | GIA             |                    |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>9,38,961</b>  |           | <b>9,38,961</b>    |           | <b>9,38,961</b>    |                 |                    |
|                                       |            | 800        | 27       | 00          | 50          | Other Charges           | 11    | 10-AUG-22 | 22      | 26-JUL-22 | 44,80,000        |           | 44,80,000          |           | 44,80,000          | ACB             |                    |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>44,80,000</b> |           | <b>44,80,000</b>   |           | <b>44,80,000</b>   |                 |                    |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>3451</b>      |           | <b>1,76,00,573</b> |           | <b>1,76,00,573</b> | <b>3,68,202</b> | <b>1,72,32,371</b> |

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 2 Secretariat Administrative Services**

**Grant Code : 30 Planning**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3451                               | 00         | 092        | 03       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 5606    | 11-AUG-22 | 26,433       |           | 26,433    | 2,157     | 24,276     | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 5605    | 11-AUG-22 | 38,040       |           | 38,040    | 3,176     | 34,864     | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 5604    | 11-AUG-22 | 59,434       |           | 59,434    | 5,030     | 54,404     | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-AUG-22 | 5603    | 11-AUG-22 | 94,800       |           | 94,800    | 10,060    | 84,740     | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 11-AUG-22 | 5602    | 11-AUG-22 | 48,523       |           | 48,523    |           | 48,523     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3451                                   | 00         | 092        | 03       | 00          | 01          | Salaries                | 02-6  | 11-AUG-22 | 5401    | 11-AUG-22 | 65,581          |           | 65,581          | 5,060         | 60,521          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,32,811</b> |           | <b>3,32,811</b> | <b>25,483</b> | <b>3,07,328</b> |              |
| <b>Total for the Major Head : 3451</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,32,811</b> |           | <b>3,32,811</b> | <b>25,483</b> | <b>3,07,328</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |                 |              |
| 3451                                   | 00         | 102        | 07       | 00          | 01          | Salaries                | 05-1  | 10-AUG-22 | 575     | 10-AUG-22 | 19,398          |           | 19,398          |              | 19,398          | EST          |
|  |            |            |          |             |             |                         | 05-2  | 11-AUG-22 | 2277    | 11-AUG-22 | 26,553          |           | 26,553          | 2,157        | 24,396          | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2276    | 11-AUG-22 | 1,35,217        |           | 1,35,217        | 5,060        | 1,30,157        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,81,168</b> |           | <b>1,81,168</b> | <b>7,217</b> | <b>1,73,951</b> |              |
| <b>Total for the Major Head : 3451</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,81,168</b> |           | <b>1,81,168</b> | <b>7,217</b> | <b>1,73,951</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning**

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 3451                                   | 00         | 102        | 07       | 00          | 01          | Salaries                | 06-1  | 11-AUG-22 | 3275    | 11-AUG-22 | 52,488        |           | 52,488        | 5,030        | 47,458        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>52,488</b> |           | <b>52,488</b> | <b>5,030</b> | <b>47,458</b> |              |
| <b>Total for the Major Head : 3451</b> |            |            |          |             |             |                         |       |           |         |           | <b>52,488</b> |           | <b>52,488</b> | <b>5,030</b> | <b>47,458</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3451                                   | 00         | 092        | 03       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1794    | 11-AUG-22 | 43,719          |           | 43,719          | 2,015         | 41,704          | EST          |
|  |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1983    | 11-AUG-22 | 1,33,875        |           | 1,33,875        | 7,075         | 1,26,800        | EST          |
|  |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 1793    | 11-AUG-22 | 86,544          |           | 86,544          | 5,060         | 81,484          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,64,138</b> |           | <b>2,64,138</b> | <b>14,150</b> | <b>2,49,988</b> |              |
| <b>Total for the Major Head : 3451</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,64,138</b> |           | <b>2,64,138</b> | <b>14,150</b> | <b>2,49,988</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning**

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |                 |              |
| 3451                                   | 00         | 092        | 03       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 1900    | 11-AUG-22 | 50,169          |           | 50,169          | 2,530        | 47,639          | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 1899    | 11-AUG-22 | 65,775          |           | 65,775          | 3,030        | 62,745          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,15,944</b> |           | <b>1,15,944</b> | <b>5,560</b> | <b>1,10,384</b> |              |
| <b>Total for the Major Head : 3451</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,15,944</b> |           | <b>1,15,944</b> | <b>5,560</b> | <b>1,10,384</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|---------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |               |              |
| 3451                                   | 00         | 092        | 03       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1633    | 11-AUG-22 | 26,433          |           | 26,433          | 2,157         | 24,276        | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-AUG-22 | 1632    | 11-AUG-22 | 73,902          |           | 73,902          | 10,060        | 63,842        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,00,335</b> |           | <b>1,00,335</b> | <b>12,217</b> | <b>88,118</b> |              |
| <b>Total for the Major Head : 3451</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,00,335</b> |           | <b>1,00,335</b> | <b>12,217</b> | <b>88,118</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning**

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3451                                   | 00         | 092        | 03       | 00          | 01          | Salaries                | 12-1  | 11-AUG-22 | 2477    | 11-AUG-22 | 51,588          |           | 51,588          | 3,530         | 48,058          | EST          |
|  |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2476    | 11-AUG-22 | 1,81,602        |           | 1,81,602        | 16,120        | 1,65,482        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,33,190</b> |           | <b>2,33,190</b> | <b>19,650</b> | <b>2,13,540</b> |              |
| <b>Total for the Major Head : 3451</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,33,190</b> |           | <b>2,33,190</b> | <b>19,650</b> | <b>2,13,540</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2070                                  | 00         | 108        | 02       | 00          | 01          | Salaries                | 03-10 | 10-AUG-22 | 3685    | 10-AUG-22 | 5,89,507           |           | 5,89,507           | 50,293           | 5,39,214           | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 10-AUG-22 | 3684    | 10-AUG-22 | 1,17,444           |           | 1,17,444           | 9,692            | 1,07,752           | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 10-AUG-22 | 3681    | 10-AUG-22 | 96,022             |           | 96,022             | 20,120           | 75,902             | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 10-AUG-22 | 3683    | 10-AUG-22 | 1,29,905           |           | 1,29,905           | 9,222            | 1,20,683           | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3686    | 10-AUG-22 | 73,53,449          |           | 73,53,449          | 5,86,764         | 67,66,685          | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3688    | 10-AUG-22 | 49,37,762          |           | 49,37,762          | 4,30,448         | 45,07,314          | EST          |
|                                       |            |            |          |             |             |                         | 03-9  | 10-AUG-22 | 3687    | 10-AUG-22 | 30,22,474          |           | 30,22,474          | 2,59,647         | 27,62,827          | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>1,62,46,563</b> |           | <b>1,62,46,563</b> | <b>13,66,186</b> | <b>1,48,80,377</b> |              |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 31 Fire Protection and Control****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 3 Imphal Sub-Treasury**

|      |  |  |  |  |  |  |  |  |  |  |                    |  |                    |                  |                    |  |
|------|--|--|--|--|--|--|--|--|--|--|--------------------|--|--------------------|------------------|--------------------|--|
| 2070 | <b>Total for the Major Head : 2070</b> |  |  |  |  |  |  |  |  |  | <b>1,62,46,563</b> |  | <b>1,62,46,563</b> | <b>13,66,186</b> | <b>1,48,80,377</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|--------------------|--|--------------------|------------------|--------------------|--|

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 33 Home Guards****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 1 Imphal East Treasury**

|      |    |     |    |    |    |          |       |           |      |           |          |  |          |        |          |     |
|------|----|-----|----|----|----|----------|-------|-----------|------|-----------|----------|--|----------|--------|----------|-----|
| 2070 | 00 | 107 | 02 | 00 | 01 | Salaries | 15-1  | 10-AUG-22 | 5079 | 10-AUG-22 | 1,21,306 |  | 1,21,306 | 50,120 | 71,186   | EST |
|      |    |     |    |    |    |          | 15-10 | 10-AUG-22 | 5088 | 10-AUG-22 | 29,271   |  | 29,271   | 2,466  | 26,805   | EST |
|      |    |     |    |    |    |          | 15-11 | 10-AUG-22 | 5089 | 10-AUG-22 | 34,422   |  | 34,422   | 2,910  | 31,512   | EST |
|      |    |     |    |    |    |          | 15-12 | 10-AUG-22 | 5090 | 10-AUG-22 | 76,736   |  | 76,736   | 6,536  | 70,200   | EST |
|      |    |     |    |    |    |          | 15-13 | 10-AUG-22 | 5091 | 10-AUG-22 | 78,724   |  | 78,724   | 6,734  | 71,990   | EST |
|      |    |     |    |    |    |          | 15-14 | 10-AUG-22 | 5092 | 10-AUG-22 | 40,356   |  | 40,356   | 3,466  | 36,890   | EST |
|      |    |     |    |    |    |          | 15-15 | 10-AUG-22 | 5093 | 10-AUG-22 | 5,18,741 |  | 5,18,741 | 44,753 | 4,73,988 | EST |
|      |    |     |    |    |    |          | 15-16 | 10-AUG-22 | 5094 | 10-AUG-22 | 70,000   |  | 70,000   |        | 70,000   | EST |
|      |    |     |    |    |    |          | 15-17 | 10-AUG-22 | 5095 | 10-AUG-22 | 68,060   |  | 68,060   | 10,060 | 58,000   | EST |
|      |    |     |    |    |    |          | 15-2  | 10-AUG-22 | 5080 | 10-AUG-22 | 1,03,891 |  | 1,03,891 | 10,120 | 93,771   | EST |
|      |    |     |    |    |    |          | 15-3  | 10-AUG-22 | 5081 | 10-AUG-22 | 4,12,605 |  | 4,12,605 | 35,270 | 3,77,335 | EST |
|      |    |     |    |    |    |          | 15-4  | 10-AUG-22 | 5082 | 10-AUG-22 | 19,632   |  | 19,632   |        | 19,632   | EST |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction          | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |                    |                    |                 |                    |              |
| 2070                                   | 00         | 107        | 02       | 00          | 01          | Salaries                | 15-5  | 10-AUG-22 | 5083    | 10-AUG-22 | 1,83,013           |                    | 1,83,013           | 15,765          | 1,67,248           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 10-AUG-22 | 5084    | 10-AUG-22 | 2,88,437           |                    | 2,88,437           | 27,150          | 2,61,287           | EST          |
|  |            |            |          |             |             |                         | 15-7  | 10-AUG-22 | 5085    | 10-AUG-22 | 98,268             |                    | 98,268             | 8,229           | 90,039             | EST          |
|  |            |            |          |             |             |                         | 15-8  | 10-AUG-22 | 5086    | 10-AUG-22 | 33,589             |                    | 33,589             | 2,827           | 30,762             | EST          |
|  |            |            |          |             |             |                         | 15-9  | 10-AUG-22 | 5087    | 10-AUG-22 | 4,318              |                    | 4,318              | 361             | 3,957              | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>21,81,369</b>   |                    | <b>21,81,369</b>   | <b>2,26,767</b> | <b>19,54,602</b>   |              |
|  |            |            |          | 02          | 50          | Other Charges           | 15-18 | 10-AUG-22 | 5863    | 10-AUG-22 | 87,75,844          |                    | 87,75,844          |                 | 87,75,844          | EST          |
|  |            |            |          |             |             |                         | 15-19 | 10-AUG-22 | 5864    | 10-AUG-22 | 91,28,142          |                    | 91,28,142          |                 | 91,28,142          | EST          |
|  |            |            |          |             |             |                         | 15-20 | 10-AUG-22 | 5865    | 10-AUG-22 | 90,47,155          |                    | 90,47,155          |                 | 90,47,155          | EST          |
|  |            |            |          |             |             |                         | 15-21 | 10-AUG-22 | 5866    | 10-AUG-22 | 83,13,367          |                    | 83,13,367          |                 | 83,13,367          | EST          |
|  |            |            |          |             |             |                         | 15-22 | 10-AUG-22 | 5867    | 10-AUG-22 | 83,48,505          |                    | 83,48,505          |                 | 83,48,505          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,36,13,013</b> |                    | <b>4,36,13,013</b> |                 | <b>4,36,13,013</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2070</b>        | <b>4,57,94,382</b> | <b>4,57,94,382</b> | <b>2,26,767</b> | <b>4,55,67,615</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2070                                  | 00         | 003        | 01       | 00          | 01          | Salaries                |               |           |         |           |                  |           |                  |                 |                  |              |
|                                       |            |            |          |             |             |                         | 03-25         | 11-AUG-22 | 3315    | 11-AUG-22 | 2,27,300         |           | 2,27,300         |                 | 2,27,300         | EST          |
|                                       |            |            |          |             |             |                         | 03-26         | 11-AUG-22 | 3317    | 11-AUG-22 | 88,189           |           | 88,189           |                 | 88,189           | EST          |
|                                       |            |            |          |             |             |                         | 03-27         | 11-AUG-22 | 3318    | 11-AUG-22 | 37,300           |           | 37,300           |                 | 37,300           | EST          |
|                                       |            |            |          |             |             |                         | 03-28         | 11-AUG-22 | 3556    | 11-AUG-22 | 2,64,636         |           | 2,64,636         |                 | 2,64,636         | EST          |
|                                       |            |            |          |             |             |                         | 03-29         | 11-AUG-22 | 3557    | 11-AUG-22 | 2,60,275         |           | 2,60,275         |                 | 2,60,275         | EST          |
|                                       |            |            |          |             |             |                         | 03-30         | 11-AUG-22 | 3748    | 11-AUG-22 | 5,92,250         |           | 5,92,250         | 55,180          | 5,37,070         | EST          |
|                                       |            |            |          |             |             |                         | 03-32         | 11-AUG-22 | 3744    | 11-AUG-22 | 3,55,965         |           | 3,55,965         | 31,880          | 3,24,085         | EST          |
|                                       |            |            |          |             |             |                         | 03-33         | 11-AUG-22 | 3747    | 11-AUG-22 | 9,58,827         |           | 9,58,827         | 1,01,390        | 8,57,437         | EST          |
|                                       |            |            |          |             |             |                         | 03-34         | 11-AUG-22 | 3746    | 11-AUG-22 | 96,702           |           | 96,702           | 7,780           | 88,922           | EST          |
|                                       |            |            |          |             |             |                         | 03-35         | 11-AUG-22 | 3745    | 11-AUG-22 | 1,84,668         |           | 1,84,668         | 15,754          | 1,68,914         | EST          |
|                                       |            |            |          |             |             |                         | 03-36         | 11-AUG-22 | 3743    | 11-AUG-22 | 1,63,155         |           | 1,63,155         | 20,120          | 1,43,035         | EST          |
|                                       |            |            |          |             |             |                         | 03-37         | 11-AUG-22 | 3742    | 11-AUG-22 | 2,10,580         |           | 2,10,580         | 22,090          | 1,88,490         | EST          |
|                                       |            |            |          |             |             |                         | 03-38         | 11-AUG-22 | 3740    | 11-AUG-22 | 99,622           |           | 99,622           | 8,808           | 90,814           | EST          |
|                                       |            |            |          |             |             |                         | 03-39         | 11-AUG-22 | 3741    | 11-AUG-22 | 73,580           |           | 73,580           | 7,078           | 66,502           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>36,13,049</b> |           | <b>36,13,049</b> | <b>2,70,080</b> | <b>33,42,969</b> |              |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-41         | 23-AUG-22 | 3111    | 23-AUG-22 | 65,291           |           | 65,291           |                 | 65,291           | EST          |
|                                       |            |            |          |             |             |                         | 03-42         | 23-AUG-22 | 4098    | 23-AUG-22 | 1,56,650         |           | 1,56,650         |                 | 1,56,650         | EST          |
|                                       |            |            |          |             |             |                         | 03-43         | 23-AUG-22 | 4099    | 23-AUG-22 | 67,520           |           | 67,520           |                 | 67,520           | EST          |
|                                       |            |            |          |             |             |                         | 03-44         | 23-AUG-22 | 4091    | 23-AUG-22 | 35,620           |           | 35,620           |                 | 35,620           | EST          |
|                                       |            |            |          |             |             |                         | 03-47         | 23-AUG-22 | 4093    | 23-AUG-22 | 13,500           |           | 13,500           |                 | 13,500           | EST          |
|                                       |            |            |          |             |             |                         | 03-49         | 25-AUG-22 | 4090    | 25-AUG-22 | 21,900           |           | 21,900           |                 | 21,900           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction        | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|------------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |                  |                  |                 |                  |              |
| 2070                                  | 00         | 003        | 01       | 00          | 13          | Office Expenses         |       |           |         |           | <b>Total:</b> |                  | <b>3,60,481</b>  |                 | <b>3,60,481</b>  |              |
|                                       |            |            |          |             | 27          | Minor Works             | 03-45 | 23-AUG-22 | 4097    | 23-AUG-22 | 7,00,000      |                  | 7,00,000         |                 | 7,00,000         | EST          |
|                                       |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |                  | <b>7,00,000</b>  |                 | <b>7,00,000</b>  |              |
|                                       |            |            | 02       | 01          | 50          | Other Charges           | 03-46 | 23-AUG-22 | 4092    | 23-AUG-22 | 11,97,600     |                  | 11,97,600        |                 | 11,97,600        | EST          |
|                                       |            |            |          |             |             |                         | 03-48 | 23-AUG-22 | 4133    | 23-AUG-22 | 13,82,500     |                  | 13,82,500        |                 | 13,82,500        | EST          |
|                                       |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |                  | <b>25,80,100</b> |                 | <b>25,80,100</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2070</b>   | <b>72,53,630</b> | <b>72,53,630</b> | <b>2,70,080</b> | <b>69,83,550</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2012                                   | 03         | 090        | 06       | 00          | 01          | Salaries                | 01-10 | 04-AUG-22 | 5034    | 04-AUG-22 | 3,05,939     |           | 3,05,939  | 20,360    | 2,85,579   | EST          |
|  |            |            |          |             |             |                         | 01-11 | 04-AUG-22 | 5030    | 04-AUG-22 | 77,042       |           | 77,042    | 10,120    | 66,922     | EST          |
|  |            |            |          |             |             |                         | 01-12 | 04-AUG-22 | 5031    | 04-AUG-22 | 56,584       |           | 56,584    | 10,030    | 46,554     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 04-AUG-22 | 5032    | 04-AUG-22 | 3,18,205     |           | 3,18,205  | 25,856    | 2,92,349   | EST          |
|  |            |            |          |             |             |                         | 01-20 | 04-AUG-22 | 5029    | 04-AUG-22 | 3,02,455     |           | 3,02,455  | 23,703    | 2,78,752   | EST          |





**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction        | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|------------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |                  |                  |                 |                  |              |
| 2012                                   | 03         | 105        | 07       | 00          | 50          | Other Charges           | 01-27 | 25-AUG-22 | 5409    | 25-AUG-22 | 1,130           |                  | 1,130            |                 | 1,130            | EST          |
|  |            |            |          |             |             |                         | 01-41 | 25-AUG-22 | 5191    | 25-AUG-22 | 13,819          |                  | 13,819           |                 | 13,819           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,949</b>   |                  | <b>14,949</b>    |                 | <b>14,949</b>    |              |
|  |            | 106        | 04       | 00          | 20          | Other Administrativ     | 01-28 | 25-AUG-22 | 5411    | 25-AUG-22 | 22,493          |                  | 22,493           |                 | 22,493           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>22,493</b>   |                  | <b>22,493</b>    |                 | <b>22,493</b>    |              |
|  |            | 107        | 02       | 00          | 50          | Other Charges           | 01-14 | 04-AUG-22 | 5242    | 04-AUG-22 | 38,653          |                  | 38,653           |                 | 38,653           | EST          |
|  |            |            |          |             |             |                         | 01-45 | 25-AUG-22 | 5300    | 25-AUG-22 | 8,000           |                  | 8,000            |                 | 8,000            | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>46,653</b>   |                  | <b>46,653</b>    |                 | <b>46,653</b>    |              |
|  |            | 108        | 09       | 00          | 11          | Domestic Travel Ex      | 01-42 | 25-AUG-22 | 5302    | 25-AUG-22 | 1,35,886        |                  | 1,35,886         |                 | 1,35,886         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,35,886</b> |                  | <b>1,35,886</b>  |                 | <b>1,35,886</b>  |              |
|  |            | 800        | 08       | 01          | 27          | Minor Works             | 01-1  | 04-AUG-22 | 5338    | 04-AUG-22 | 34,875          |                  | 34,875           |                 | 34,875           | EST          |
|  |            |            |          |             |             |                         | 01-23 | 17-AUG-22 | 4953    | 17-AUG-22 | 11,360          |                  | 11,360           |                 | 11,360           | EST          |
|  |            |            |          |             |             |                         | 01-24 | 17-AUG-22 | 4491    | 17-AUG-22 | 45,735          |                  | 45,735           |                 | 45,735           | EST          |
|  |            |            |          |             |             |                         | 01-30 | 25-AUG-22 | 5566    | 25-AUG-22 | 13,730          |                  | 13,730           |                 | 13,730           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,05,700</b> |                  | <b>1,05,700</b>  |                 | <b>1,05,700</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2012</b>     | <b>45,55,450</b> | <b>45,55,450</b> | <b>2,75,389</b> | <b>42,80,061</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |                  |                  |                  |                  |                  |  |
| 2051                                   | 00         | 102        | 01       | 00          | 01          | Salaries                |               |           |         |           |                  |                  |                  |                  |                  |                  |  |
|  |            |            |          |             |             |                         | 01-1          | 04-AUG-22 | 4947    | 04-AUG-22 | 3,225            |                  | 3,225            |                  | 3,225            | EST              |  |
|  |            |            |          |             |             |                         | 01-10         | 04-AUG-22 | 4685    | 04-AUG-22 | 4,18,993         |                  | 4,18,993         | 35,480           | 3,83,513         | EST              |  |
|  |            |            |          |             |             |                         | 01-11         | 04-AUG-22 | 5209    | 04-AUG-22 | 1,785            |                  | 1,785            |                  | 1,785            | EST              |  |
|  |            |            |          |             |             |                         | 01-12         | 10-AUG-22 | 4630    | 10-AUG-22 | 1,744            |                  | 1,744            |                  | 1,744            | EST              |  |
|  |            |            |          |             |             |                         | 01-13         | 10-AUG-22 | 4497    | 10-AUG-22 | 1,999            |                  | 1,999            |                  | 1,999            | EST              |  |
|  |            |            |          |             |             |                         | 01-14         | 11-AUG-22 | 4360    | 11-AUG-22 | 18,326           |                  | 18,326           |                  | 18,326           | EST              |  |
|  |            |            |          |             |             |                         | 01-15         | 11-AUG-22 | 4361    | 11-AUG-22 | 14,260           |                  | 14,260           |                  | 14,260           | EST              |  |
|  |            |            |          |             |             |                         | 01-16         | 11-AUG-22 | 4359    | 11-AUG-22 | 8,357            |                  | 8,357            |                  | 8,357            | EST              |  |
|  |            |            |          |             |             |                         | 01-2          | 04-AUG-22 | 4683    | 04-AUG-22 | 1,54,150         |                  | 1,54,150         |                  | 1,54,150         | EST              |  |
|  |            |            |          |             |             |                         | 01-3          | 04-AUG-22 | 4681    | 04-AUG-22 | 1,68,776         |                  | 1,68,776         |                  | 1,68,776         | EST              |  |
|  |            |            |          |             |             |                         | 01-4          | 04-AUG-22 | 4682    | 04-AUG-22 | 1,69,004         |                  | 1,69,004         |                  | 1,69,004         | EST              |  |
|  |            |            |          |             |             |                         | 01-5          | 04-AUG-22 | 4684    | 04-AUG-22 | 94,333           |                  | 94,333           | 8,312            | 86,021           | EST              |  |
|  |            |            |          |             |             |                         | 01-6          | 04-AUG-22 | 4686    | 04-AUG-22 | 5,61,899         |                  | 5,61,899         | 46,036           | 5,15,863         | EST              |  |
|  |            |            |          |             |             |                         | 01-7          | 04-AUG-22 | 4687    | 04-AUG-22 | 2,68,561         |                  | 2,68,561         | 25,180           | 2,43,381         | EST              |  |
|  |            |            |          |             |             |                         | 01-8          | 04-AUG-22 | 4688    | 04-AUG-22 | 5,80,771         |                  | 5,80,771         | 46,723           | 5,34,048         | EST              |  |
|  |            |            |          |             |             |                         | 01-9          | 04-AUG-22 | 4689    | 04-AUG-22 | 4,44,848         |                  | 4,44,848         | 41,135           | 4,03,713         | EST              |  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>29,11,031</b> |                  | <b>29,11,031</b> | <b>2,02,866</b>  | <b>27,08,165</b> |                  |  |
|  |            |            |          |             | 13          | Office Expenses         | 01-17         | 23-AUG-22 | 5261    | 23-AUG-22 | 55,800           |                  | 55,800           |                  | 55,800           | EST              |  |
|  |            |            |          |             |             |                         | 01-18         | 23-AUG-22 | 5269    | 23-AUG-22 | 48,825           |                  | 48,825           |                  | 48,825           | EST              |  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,04,625</b>  |                  | <b>1,04,625</b>  |                  | <b>1,04,625</b>  |                  |  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2051</b>   |           |         |           |                  | <b>30,15,656</b> |                  | <b>30,15,656</b> | <b>2,02,866</b>  | <b>28,12,790</b> |  |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2055                                   | 00         | 003        | 24       | 00          | 01          | Salaries                | 15-23 | 10-AUG-22 | 5608    | 10-AUG-22 | 1,21,306     |           | 1,21,306  | 20,120    | 1,01,186   | EST          |
|  |            |            |          |             |             |                         | 15-26 | 10-AUG-22 | 5839    | 10-AUG-22 | 82,674       |           | 82,674    | 10,060    | 72,614     | EST          |
|  |            |            |          |             |             |                         | 15-28 | 10-AUG-22 | 5476    | 10-AUG-22 | 8,26,001     |           | 8,26,001  |           | 8,26,001   | EST          |
|  |            |            |          |             |             |                         | 15-31 | 10-AUG-22 | 5475    | 10-AUG-22 | 19,882       |           | 19,882    | 1,748     | 18,134     | EST          |
|  |            |            |          |             |             |                         | 15-34 | 10-AUG-22 | 5474    | 10-AUG-22 | 19,385       |           | 19,385    | 1,699     | 17,686     | EST          |
|  |            |            |          |             |             |                         | 15-36 | 10-AUG-22 | 5473    | 10-AUG-22 | 19,220       |           | 19,220    | 1,691     | 17,529     | EST          |
|  |            |            |          |             |             |                         | 15-39 | 10-AUG-22 | 5472    | 10-AUG-22 | 1,373        |           | 1,373     | 115       | 1,258      | EST          |
|  |            |            |          |             |             |                         | 15-41 | 10-AUG-22 | 5471    | 10-AUG-22 | 60,46,025    |           | 60,46,025 | 6,40,240  | 54,05,785  | EST          |
|  |            |            |          |             |             |                         | 15-44 | 10-AUG-22 | 5470    | 10-AUG-22 | 2,05,291     |           | 2,05,291  | 32,120    | 1,73,171   | EST          |
|  |            |            |          |             |             |                         | 15-46 | 10-AUG-22 | 5469    | 10-AUG-22 | 67,29,007    |           | 67,29,007 | 7,35,040  | 59,93,967  | EST          |
|  |            |            |          |             |             |                         | 15-49 | 10-AUG-22 | 5468    | 10-AUG-22 | 82,51,951    |           | 82,51,951 | 6,98,181  | 75,53,770  | EST          |
|  |            |            |          |             |             |                         | 15-51 | 10-AUG-22 | 5467    | 10-AUG-22 | 56,012       |           | 56,012    | 5,030     | 50,982     | EST          |
|  |            |            |          |             |             |                         | 15-54 | 10-AUG-22 | 5466    | 10-AUG-22 | 33,399       |           | 33,399    | 2,825     | 30,574     | EST          |
|  |            |            |          |             |             |                         | 15-56 | 10-AUG-22 | 5465    | 10-AUG-22 | 1,07,852     |           | 1,07,852  |           | 1,07,852   | EST          |
|  |            |            |          |             |             |                         | 15-59 | 10-AUG-22 | 5464    | 10-AUG-22 | 20,98,490    |           | 20,98,490 | 1,84,235  | 19,14,255  | EST          |
|  |            |            |          |             |             |                         | 15-63 | 10-AUG-22 | 5463    | 10-AUG-22 | 1,10,727     |           | 1,10,727  | 10,853    | 99,874     | EST          |
|  |            |            |          |             |             |                         | 15-65 | 10-AUG-22 | 5462    | 10-AUG-22 | 1,23,738     |           | 1,23,738  | 11,184    | 1,12,554   | EST          |
|  |            |            |          |             |             |                         | 15-66 | 10-AUG-22 | 5461    | 10-AUG-22 | 6,37,032     | 10,000    | 6,27,032  | 54,600    | 5,72,432   | EST          |
|  |            |            |          |             |             |                         | 15-69 | 10-AUG-22 | 5460    | 10-AUG-22 | 2,51,121     |           | 2,51,121  | 15,000    | 2,36,121   | EST          |
|  |            |            |          |             |             |                         | 15-71 | 10-AUG-22 | 5459    | 10-AUG-22 | 2,91,506     |           | 2,91,506  | 40,000    | 2,51,506   | EST          |
|  |            |            |          |             |             |                         | 15-73 | 10-AUG-22 | 4892    | 10-AUG-22 | 6,23,893     |           | 6,23,893  |           | 6,23,893   | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No       | Bill Date | Gross Amount       | Reduction           | Net Gross           | Deduction          | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |               |           |                    |                     |                     |                    |                    |              |
| 2055                                   | 00         | 003        | 24       | 00          | 01          | Salaries                |       |           |               |           | <b>Total:</b>      | <b>2,66,55,885</b>  | <b>10,66,45,885</b> | <b>24,64,741</b>   | <b>2,41,81,144</b> |              |
|  |            | 104        | 09       | 00          | 01          | Salaries                | 15-11 | 10-AUG-22 | 5218          | 10-AUG-22 | 54,105             |                     | 54,105              |                    | 54,105             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 5219          | 10-AUG-22 | 70,000             |                     | 70,000              |                    | 70,000             | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5100          | 10-AUG-22 | 2,05,746           |                     | 2,05,746            | 18,661             | 1,87,085           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5101          | 10-AUG-22 | 3,22,602           | 15,000              | 3,07,602            | 40,360             | 2,67,242           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5102          | 10-AUG-22 | 2,27,72,063        | 2,000               | 2,27,70,063         | 19,61,403          | 2,08,08,660        | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5103          | 10-AUG-22 | 4,17,176           |                     | 4,17,176            | 42,210             | 3,74,966           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5104          | 10-AUG-22 | 88,52,419          |                     | 88,52,419           | 9,52,890           | 78,99,529          | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5105          | 10-AUG-22 | 1,76,56,687        | 8,000               | 1,76,48,687         | 18,59,720          | 1,57,88,967        | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5106          | 10-AUG-22 | 61,509             |                     | 61,509              | 3,030              | 58,479             | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5107          | 10-AUG-22 | 28,956             |                     | 28,956              | 8,030              | 20,926             | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5108          | 10-AUG-22 | 19,668             |                     | 19,668              | 1,748              | 17,920             | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5109          | 10-AUG-22 | 24,635             |                     | 24,635              | 3,030              | 21,605             | EST          |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5110          | 10-AUG-22 | 8,231              |                     | 8,231               | 60                 | 8,171              | EST          |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5111          | 10-AUG-22 | 20,523             |                     | 20,523              | 30                 | 20,493             | EST          |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5112          | 10-AUG-22 | 11,333             |                     | 11,333              | 60                 | 11,273             | EST          |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5113          | 10-AUG-22 | 17,79,318          |                     | 17,79,318           |                    | 17,79,318          | EST          |
|  |            |            |          |             |             |                         |       |           | <b>Total:</b> |           | <b>5,23,04,971</b> | <b>25,00,79,971</b> | <b>48,91,232</b>    | <b>4,73,88,739</b> |                    |              |
|  |            |            | 29       | 00          | 01          | Salaries                | 15-67 | 10-AUG-22 | 5061          | 10-AUG-22 | 2,42,805           |                     | 2,42,805            | 20,000             | 2,22,805           | EST          |
|  |            |            |          |             |             |                         | 15-68 | 10-AUG-22 | 5062          | 10-AUG-22 | 1,43,934           |                     | 1,43,934            | 40,090             | 1,03,844           | EST          |
|  |            |            |          |             |             |                         | 15-70 | 10-AUG-22 | 5063          | 10-AUG-22 | 67,81,812          |                     | 67,81,812           | 5,85,641           | 61,96,171          | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross         | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|-------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                   |                  |                    |              |
| 2055                                   | 00         | 104        | 29       | 00          | 01          | Salaries                | 15-72         | 10-AUG-22 | 5064    | 10-AUG-22 | 2,50,28,091        |           | 2,50,28,091       | 21,53,733        | 2,28,74,358        | EST          |
|  |            |            |          |             |             |                         | 15-74         | 10-AUG-22 | 5066    | 10-AUG-22 | 69,98,114          |           | 69,98,114         | 5,63,020         | 64,35,094          | EST          |
|  |            |            |          |             |             |                         | 15-75         | 10-AUG-22 | 5065    | 10-AUG-22 | 50,25,383          |           | 50,25,383         | 5,02,850         | 45,22,533          | EST          |
|  |            |            |          |             |             |                         | 15-76         | 10-AUG-22 | 5067    | 10-AUG-22 | 79,765             |           | 79,765            | 6,813            | 72,952             | EST          |
|  |            |            |          |             |             |                         | 15-77         | 10-AUG-22 | 5068    | 10-AUG-22 | 26,105             |           | 26,105            | 3,030            | 23,075             | EST          |
|  |            |            |          |             |             |                         | 15-78         | 10-AUG-22 | 5069    | 10-AUG-22 | 35,112             |           | 35,112            | 5,030            | 30,082             | EST          |
|  |            |            |          |             |             |                         | 15-79         | 10-AUG-22 | 5070    | 10-AUG-22 | 17,496             |           | 17,496            |                  | 17,496             | EST          |
|  |            |            |          |             |             |                         | 15-80         | 10-AUG-22 | 5071    | 10-AUG-22 | 1,55,640           |           | 1,55,640          | 12,120           | 1,43,520           | EST          |
|  |            |            |          |             |             |                         | 15-81         | 10-AUG-22 | 5072    | 10-AUG-22 | 17,73,332          |           | 17,73,332         |                  | 17,73,332          | EST          |
|  |            |            |          |             |             |                         | 15-82         | 10-AUG-22 | 5858    | 10-AUG-22 | 1,32,460           |           | 1,32,460          | 20,060           | 1,12,400           | EST          |
|  |            |            |          |             |             |                         | 15-83         | 10-AUG-22 | 5859    | 10-AUG-22 | 1,35,996           |           | 1,35,996          | 20,060           | 1,15,936           | EST          |
|  |            |            |          |             |             |                         | 15-84         | 10-AUG-22 | 5860    | 10-AUG-22 | 69,765             |           | 69,765            | 10,030           | 59,735             | EST          |
|  |            |            |          |             |             |                         | 15-85         | 10-AUG-22 | 5861    | 10-AUG-22 | 69,765             |           | 69,765            | 10,030           | 59,735             | EST          |
|  |            |            |          |             |             |                         | 15-86         | 10-AUG-22 | 5502    | 10-AUG-22 | 3,91,378           | 5,000     | 3,86,378          | 45,360           | 3,41,018           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,71,06,953</b> |           | <b>8,0001,953</b> | <b>39,97,867</b> | <b>4,31,04,086</b> |              |
|  |            |            | 30       | 00          | 01          | Salaries                | 15-1          | 10-AUG-22 | 5165    | 10-AUG-22 | 17,30,333          |           | 17,30,333         |                  | 17,30,333          | EST          |
|  |            |            |          |             |             |                         | 15-10         | 10-AUG-22 | 5157    | 10-AUG-22 | 25,992             |           | 25,992            | 2,030            | 23,962             | EST          |
|  |            |            |          |             |             |                         | 15-11         | 10-AUG-22 | 5158    | 10-AUG-22 | 19,037             |           | 19,037            | 5,030            | 14,007             | EST          |
|  |            |            |          |             |             |                         | 15-12         | 10-AUG-22 | 5159    | 10-AUG-22 | 37,537             |           | 37,537            | 3,223            | 34,314             | EST          |
|  |            |            |          |             |             |                         | 15-13         | 10-AUG-22 | 5160    | 10-AUG-22 | 22,299             |           | 22,299            | 1,857            | 20,442             | EST          |
|  |            |            |          |             |             |                         | 15-14         | 10-AUG-22 | 5161    | 10-AUG-22 | 75,966             |           | 75,966            | 6,060            | 69,906             | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                     |                  |                    |              |
| 2055                                   | 00         | 104        | 30       | 00          | 01          | Salaries                | 15-15         | 10-AUG-22 | 5162    | 10-AUG-22 | 1,48,054           |           | 1,48,054            | 12,120           | 1,35,934           | EST          |
|  |            |            |          |             |             |                         | 15-16         | 10-AUG-22 | 5163    | 10-AUG-22 | 1,44,176           |           | 1,44,176            | 12,120           | 1,32,056           | EST          |
|  |            |            |          |             |             |                         | 15-17         | 10-AUG-22 | 5164    | 10-AUG-22 | 2,84,73,405        |           | 2,84,73,405         | 24,19,699        | 2,60,53,706        | EST          |
|  |            |            |          |             |             |                         | 15-2          | 10-AUG-22 | 5151    | 10-AUG-22 | 5,25,572           | 20,500    | 5,05,072            | 55,600           | 4,49,472           | EST          |
|  |            |            |          |             |             |                         | 15-3          | 10-AUG-22 | 5152    | 10-AUG-22 | 2,26,576           |           | 2,26,576            | 21,631           | 2,04,945           | EST          |
|  |            |            |          |             |             |                         | 15-4          | 10-AUG-22 | 5153    | 10-AUG-22 | 43,99,244          |           | 43,99,244           | 2,72,930         | 41,26,314          | EST          |
|  |            |            |          |             |             |                         | 15-5          | 10-AUG-22 | 4995    | 10-AUG-22 | 10,653             |           | 10,653              |                  | 10,653             | EST          |
|  |            |            |          |             |             |                         | 15-6          | 10-AUG-22 | 4994    | 10-AUG-22 | 2,32,333           |           | 2,32,333            |                  | 2,32,333           | EST          |
|  |            |            |          |             |             |                         | 15-7          | 10-AUG-22 | 5154    | 10-AUG-22 | 2,44,749           |           | 2,44,749            | 14,150           | 2,30,599           | EST          |
|  |            |            |          |             |             |                         | 15-8          | 10-AUG-22 | 5155    | 10-AUG-22 | 52,56,845          |           | 52,56,845           | 4,07,500         | 48,49,345          | EST          |
|  |            |            |          |             |             |                         | 15-9          | 10-AUG-22 | 5156    | 10-AUG-22 | 43,40,679          |           | 43,40,679           | 3,73,915         | 39,66,764          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,59,13,450</b> |           | <b>20,50,92,950</b> | <b>36,07,865</b> | <b>4,22,85,085</b> |              |
|  |            |            | 31       | 00          | 01          | Salaries                | 15-87         | 10-AUG-22 | 4979    | 10-AUG-22 | 75,708             |           | 75,708              | 7,060            | 68,648             | EST          |
|  |            |            |          |             |             |                         | 15-88         | 10-AUG-22 | 4980    | 10-AUG-22 | 9,01,804           |           | 9,01,804            | 80,203           | 8,21,601           | EST          |
|  |            |            |          |             |             |                         | 15-89         | 10-AUG-22 | 4981    | 10-AUG-22 | 3,93,532           |           | 3,93,532            | 39,270           | 3,54,262           | EST          |
|  |            |            |          |             |             |                         | 15-90         | 10-AUG-22 | 4982    | 10-AUG-22 | 19,75,289          |           | 19,75,289           | 1,67,949         | 18,07,340          | EST          |
|  |            |            |          |             |             |                         | 15-91         | 10-AUG-22 | 4983    | 10-AUG-22 | 28,18,688          |           | 28,18,688           | 2,40,989         | 25,77,699          | EST          |
|  |            |            |          |             |             |                         | 15-92         | 10-AUG-22 | 4984    | 10-AUG-22 | 43,22,894          | 7,500     | 43,15,394           | 3,18,040         | 39,97,354          | EST          |
|  |            |            |          |             |             |                         | 15-93         | 10-AUG-22 | 4985    | 10-AUG-22 | 54,27,702          |           | 54,27,702           | 4,05,970         | 50,21,732          | EST          |
|  |            |            |          |             |             |                         | 15-94         | 10-AUG-22 | 4986    | 10-AUG-22 | 2,37,82,688        |           | 2,37,82,688         | 20,30,684        | 2,17,52,004        | EST          |
|  |            |            |          |             |             |                         | 15-95         | 10-AUG-22 | 4987    | 10-AUG-22 | 10,19,509          | 29,738    | 9,89,771            | 1,43,080         | 8,46,691           | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                     |                  |                    |              |
| 2055                                   | 00         | 104        | 31       | 00          | 01          | Salaries                | 15-96 | 10-AUG-22 | 4988    | 10-AUG-22 | 96,022             |           | 96,022              | 8,808            | 87,214             | EST          |
|  |            |            |          |             |             |                         | 15-97 | 10-AUG-22 | 4989    | 10-AUG-22 | 16,72,590          |           | 16,72,590           |                  | 16,72,590          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,24,86,426</b> |           | <b>37,23,91,188</b> | <b>34,42,053</b> | <b>3,90,07,135</b> |              |
|  |            |            | 34       | 00          | 01          | Salaries                | 15-10 | 10-AUG-22 | 5144    | 10-AUG-22 | 27,05,382          |           | 27,05,382           | 2,32,100         | 24,73,282          | EST          |
|  |            |            |          |             |             |                         | 15-10 | 10-AUG-22 | 5143    | 10-AUG-22 | 33,07,605          |           | 33,07,605           | 2,83,453         | 30,24,152          | EST          |
|  |            |            |          |             |             |                         | 15-10 | 10-AUG-22 | 5141    | 10-AUG-22 | 15,25,257          |           | 15,25,257           | 1,26,786         | 13,98,471          | EST          |
|  |            |            |          |             |             |                         | 15-10 | 10-AUG-22 | 5140    | 10-AUG-22 | 64,992             |           | 64,992              | 2,030            | 62,962             | EST          |
|  |            |            |          |             |             |                         | 15-10 | 10-AUG-22 | 5139    | 10-AUG-22 | 28,846             |           | 28,846              | 2,466            | 26,380             | EST          |
|  |            |            |          |             |             |                         | 15-10 | 10-AUG-22 | 5138    | 10-AUG-22 | 1,46,202           |           | 1,46,202            | 12,438           | 1,33,764           | EST          |
|  |            |            |          |             |             |                         | 15-10 | 10-AUG-22 | 5137    | 10-AUG-22 | 14,46,105          |           | 14,46,105           | 1,26,952         | 13,19,153          | EST          |
|  |            |            |          |             |             |                         | 15-10 | 10-AUG-22 | 5136    | 10-AUG-22 | 4,34,064           |           | 4,34,064            | 40,260           | 3,93,804           | EST          |
|  |            |            |          |             |             |                         | 15-10 | 10-AUG-22 | 5135    | 10-AUG-22 | 55,59,847          | 2,016     | 55,57,831           | 4,76,171         | 50,81,660          | EST          |
|  |            |            |          |             |             |                         | 15-10 | 10-AUG-22 | 5134    | 10-AUG-22 | 20,85,124          |           | 20,85,124           | 1,84,610         | 19,00,514          | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 5133    | 10-AUG-22 | 1,59,762           |           | 1,59,762            | 15,090           | 1,44,672           | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 5275    | 10-AUG-22 | 12,76,577          |           | 12,76,577           |                  | 12,76,577          | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 5274    | 10-AUG-22 | 41,517             |           | 41,517              | 3,575            | 37,942             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 5273    | 10-AUG-22 | 29,907             |           | 29,907              | 2,486            | 27,421             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 5272    | 10-AUG-22 | 68,993             |           | 68,993              | 6,509            | 62,484             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 5271    | 10-AUG-22 | 60,471             |           | 60,471              | 5,690            | 54,781             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 5148    | 10-AUG-22 | 16,158             |           | 16,158              |                  | 16,158             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 5147    | 10-AUG-22 | 21,750             |           | 21,750              |                  | 21,750             | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2055                                   | 00         | 104        | 34       | 00          | 01          | Salaries                | 15-15 | 16-AUG-22 | 6046    | 16-AUG-22 | 79,578             |           | 79,578             | 7,102            | 72,476             | EST          |
|  |            |            |          |             |             |                         | 15-15 | 10-AUG-22 | 5142    | 10-AUG-22 | 22,48,793          |           | 22,48,793          | 1,92,624         | 20,56,169          | EST          |
|  |            |            |          |             |             |                         | 15-98 | 10-AUG-22 | 5146    | 10-AUG-22 | 44,59,736          |           | 44,59,736          | 3,81,417         | 40,78,319          | EST          |
|  |            |            |          |             |             |                         | 15-99 | 10-AUG-22 | 5145    | 10-AUG-22 | 42,97,009          |           | 42,97,009          | 3,67,415         | 39,29,594          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,00,63,675</b> |           | <b>2,00,61,659</b> | <b>24,69,174</b> | <b>2,75,92,485</b> |              |
|  |            | 109        | 23       | 00          | 01          | Salaries                | 15-15 | 12-AUG-22 | 6026    | 12-AUG-22 | 4,500              |           | 4,500              |                  | 4,500              | EST          |
|  |            |            |          |             |             |                         | 15-15 | 12-AUG-22 | 6027    | 12-AUG-22 | 4,81,346           |           | 4,81,346           |                  | 4,81,346           | EST          |
|  |            |            |          |             |             |                         | 15-15 | 10-AUG-22 | 5302    | 10-AUG-22 | 1,15,104           |           | 1,15,104           | 9,804            | 1,05,300           | EST          |
|  |            |            |          |             |             |                         | 15-20 | 10-AUG-22 | 5443    | 10-AUG-22 | 1,71,810           |           | 1,71,810           |                  | 1,71,810           | EST          |
|  |            |            |          |             |             |                         | 15-21 | 10-AUG-22 | 5318    | 10-AUG-22 | 40,39,940          |           | 40,39,940          |                  | 40,39,940          | EST          |
|  |            |            |          |             |             |                         | 15-22 | 10-AUG-22 | 5317    | 10-AUG-22 | 87,07,078          |           | 87,07,078          | 7,45,656         | 79,61,422          | EST          |
|  |            |            |          |             |             |                         | 15-24 | 10-AUG-22 | 5316    | 10-AUG-22 | 40,356             |           | 40,356             | 3,466            | 36,890             | EST          |
|  |            |            |          |             |             |                         | 15-25 | 10-AUG-22 | 5315    | 10-AUG-22 | 57,626             |           | 57,626             | 5,068            | 52,558             | EST          |
|  |            |            |          |             |             |                         | 15-27 | 10-AUG-22 | 5314    | 10-AUG-22 | 1,13,69,592        |           | 1,13,69,592        | 9,39,981         | 1,04,29,611        | EST          |
|  |            |            |          |             |             |                         | 15-29 | 10-AUG-22 | 5313    | 10-AUG-22 | 36,735             |           | 36,735             | 3,046            | 33,689             | EST          |
|  |            |            |          |             |             |                         | 15-30 | 10-AUG-22 | 5312    | 10-AUG-22 | 2,21,24,356        |           | 2,21,24,356        | 17,50,085        | 2,03,74,271        | EST          |
|  |            |            |          |             |             |                         | 15-32 | 10-AUG-22 | 5311    | 10-AUG-22 | 30,939             |           | 30,939             | 2,583            | 28,356             | EST          |
|  |            |            |          |             |             |                         | 15-33 | 10-AUG-22 | 5310    | 10-AUG-22 | 60,402             |           | 60,402             | 5,018            | 55,384             | EST          |
|  |            |            |          |             |             |                         | 15-35 | 10-AUG-22 | 5309    | 10-AUG-22 | 88,386             |           | 88,386             | 7,305            | 81,081             | EST          |
|  |            |            |          |             |             |                         | 15-37 | 10-AUG-22 | 5308    | 10-AUG-22 | 23,278             |           | 23,278             |                  | 23,278             | EST          |
|  |            |            |          |             |             |                         | 15-38 | 10-AUG-22 | 5307    | 10-AUG-22 | 29,462             |           | 29,462             | 2,435            | 27,027             | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross           | Deduction       | Net Amount       | Voucher Type       |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------------|--|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                     |                 |                  |                    |  |
| 2055                                   | 00         | 116        | 20       | 00          | 01          | Salaries                |       |           |         |           |                  |           |                     |                 |                  |                    |  |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5655    | 10-AUG-22 | 2,10,574         |           | 2,10,574            | 10,120          | 2,00,454         | EST                |  |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5656    | 10-AUG-22 | 5,60,193         |           | 5,60,193            | 25,720          | 5,34,473         | EST                |  |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5657    | 10-AUG-22 | 7,99,704         |           | 7,99,704            | 69,399          | 7,30,305         | EST                |  |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5658    | 10-AUG-22 | 72,838           |           | 72,838              | 10,030          | 62,808           | EST                |  |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5659    | 10-AUG-22 | 80,712           |           | 80,712              | 6,932           | 73,780           | EST                |  |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5660    | 10-AUG-22 | 82,914           |           | 82,914              | 2,045           | 80,869           | EST                |  |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 5661    | 10-AUG-22 | 1,25,715         |           | 1,25,715            | 10,180          | 1,15,535         | EST                |  |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 5662    | 10-AUG-22 | 59,682           |           | 59,682              |                 | 59,682           | EST                |  |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 5663    | 10-AUG-22 | 8,000            |           | 8,000               |                 | 8,000            | EST                |  |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 5664    | 10-AUG-22 | 1,66,231         |           | 1,66,231            | 15,038          | 1,51,193         | EST                |  |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 5817    | 10-AUG-22 | 2,16,766         |           | 2,16,766            | 10,120          | 2,06,646         | EST                |  |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 5818    | 10-AUG-22 | 5,73,609         |           | 5,73,609            | 33,720          | 5,39,889         | EST                |  |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 5819    | 10-AUG-22 | 1,68,772         |           | 1,68,772            | 15,292          | 1,53,480         | EST                |  |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 5820    | 10-AUG-22 | 8,15,958         |           | 8,15,958            | 70,920          | 7,45,038         | EST                |  |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 5821    | 10-AUG-22 | 74,902           |           | 74,902              | 10,060          | 64,842           | EST                |  |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 5822    | 10-AUG-22 | 83,034           |           | 83,034              | 7,150           | 75,884           | EST                |  |
|  |            |            |          |             |             |                         | 15-15 | 10-AUG-22 | 5823    | 10-AUG-22 | 85,236           |           | 85,236              | 5,045           | 80,191           | EST                |  |
|  |            |            |          |             |             |                         | 15-15 | 10-AUG-22 | 5824    | 10-AUG-22 | 1,25,715         |           | 1,25,715            | 10,180          | 1,15,535         | EST                |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>43,10,555</b> |           | <b>43,10,555</b>    | <b>3,11,951</b> | <b>39,98,604</b> |                    |  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2055</b>      |           | <b>36,17,57,172</b> | *****           | *****            | <b>2,85,58,167</b> |  |



# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055

2055

33,30,71,951

Accounting Month : 5

Month of Account : AUGUST

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 | 03-13 | 10-AUG-22 | 3701 | 10-AUG-22 | 18,000    |  | 18,000    |          | 18,000    | EST |
|      |    |     |    |    |    |          | 03-13 | 10-AUG-22 | 3702 | 10-AUG-22 | 64,620    |  | 64,620    |          | 64,620    | EST |
|      |    |     |    |    |    |          | 03-13 | 10-AUG-22 | 3697 | 10-AUG-22 | 96,268    |  | 96,268    | 7,120    | 89,148    | EST |
|      |    |     |    |    |    |          | 03-14 | 10-AUG-22 | 3698 | 10-AUG-22 | 1,38,250  |  | 1,38,250  | 12,632   | 1,25,618  | EST |
|      |    |     |    |    |    |          | 03-14 | 10-AUG-22 | 3700 | 10-AUG-22 | 1,10,727  |  | 1,10,727  | 10,853   | 99,874    | EST |
|      |    |     |    |    |    |          | 03-16 | 10-AUG-22 | 3703 | 10-AUG-22 | 2,48,718  |  | 2,48,718  | 15,490   | 2,33,228  | EST |
|      |    |     |    |    |    |          | 03-16 | 10-AUG-22 | 3704 | 10-AUG-22 | 1,81,609  |  | 1,81,609  | 15,361   | 1,66,248  | EST |
|      |    |     |    |    |    |          | 03-16 | 10-AUG-22 | 3691 | 10-AUG-22 | 3,29,019  |  | 3,29,019  | 22,240   | 3,06,779  | EST |
|      |    |     |    |    |    |          | 03-16 | 10-AUG-22 | 3692 | 10-AUG-22 | 4,95,593  |  | 4,95,593  | 45,106   | 4,50,487  | EST |
|      |    |     |    |    |    |          | 03-17 | 10-AUG-22 | 3693 | 10-AUG-22 | 4,76,034  |  | 4,76,034  | 60,210   | 4,15,824  | EST |
|      |    |     |    |    |    |          | 03-17 | 10-AUG-22 | 3695 | 10-AUG-22 | 32,44,686 |  | 32,44,686 | 2,98,910 | 29,45,776 | EST |
|      |    |     |    |    |    |          | 03-17 | 10-AUG-22 | 3694 | 10-AUG-22 | 47,976    |  | 47,976    | 4,015    | 43,961    | EST |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description  | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|--------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                          |               |           |         |           |                    |           |                    |                 |                    |              |
| 2055                                  | 00         | 001        | 01       | 00          | 01          | Salaries                 | 03-22         | 10-AUG-22 | 3202    | 10-AUG-22 | 54,000             |           | 54,000             |                 | 54,000             | EST          |
|                                       |            |            |          |             |             |                          | 03-25         | 11-AUG-22 | 3958    | 11-AUG-22 | 35,484             |           | 35,484             |                 | 35,484             | EST          |
|                                       |            |            |          |             |             |                          | 03-26         | 11-AUG-22 | 3979    | 11-AUG-22 | 27,000             |           | 27,000             |                 | 27,000             | EST          |
|                                       |            |            |          |             |             |                          | 03-5          | 10-AUG-22 | 3880    | 10-AUG-22 | 6,86,232           |           | 6,86,232           | 45,000          | 6,41,232           | EST          |
|                                       |            |            |          |             |             |                          | 03-6          | 10-AUG-22 | 3696    | 10-AUG-22 | 14,63,546          |           | 14,63,546          | 1,36,430        | 13,27,116          | EST          |
|                                       |            |            |          |             |             |                          | <b>Total:</b> |           |         |           | <b>77,17,762</b>   |           | <b>77,17,762</b>   | <b>6,73,367</b> | <b>70,44,395</b>   |              |
|                                       |            |            |          |             | 24          | P.O.L.                   | 03-1          | 04-AUG-22 | 3943    | 04-AUG-22 | 11,47,882          |           | 11,47,882          |                 | 11,47,882          | EST          |
|                                       |            |            |          |             |             |                          | 03-2          | 04-AUG-22 | 3942    | 04-AUG-22 | 63,326             |           | 63,326             |                 | 63,326             | EST          |
|                                       |            |            |          |             |             |                          | 03-26         | 23-AUG-22 | 4139    | 23-AUG-22 | 1,54,31,626        |           | 1,54,31,626        |                 | 1,54,31,626        | EST          |
|                                       |            |            |          |             |             |                          | 03-3          | 04-AUG-22 | 3941    | 04-AUG-22 | 3,11,33,504        |           | 3,11,33,504        |                 | 3,11,33,504        | EST          |
|                                       |            |            |          |             |             |                          | <b>Total:</b> |           |         |           | <b>4,77,76,338</b> |           | <b>4,77,76,338</b> |                 | <b>4,77,76,338</b> |              |
|                                       |            |            |          |             | 41          | Secret Service Exp       | 03-4          | 09-AUG-22 | 3092    | 09-AUG-22 | 80,00,000          |           | 80,00,000          |                 | 80,00,000          | EST          |
|                                       |            |            |          |             |             |                          | <b>Total:</b> |           |         |           | <b>80,00,000</b>   |           | <b>80,00,000</b>   |                 | <b>80,00,000</b>   |              |
|                                       |            |            |          |             | 08          | 50 Other Charges         | 03-20         | 10-AUG-22 | 3705    | 10-AUG-22 | 10,52,366          |           | 10,52,366          |                 | 10,52,366          | EST          |
|                                       |            |            |          |             |             |                          | <b>Total:</b> |           |         |           | <b>10,52,366</b>   |           | <b>10,52,366</b>   |                 | <b>10,52,366</b>   |              |
|                                       |            |            |          |             | 15          | 00 52 Machinery and Equ  | 03-20         | 10-AUG-22 | 3725    | 10-AUG-22 | 1,08,97,367        |           | 1,08,97,367        |                 | 1,08,97,367        | EST          |
|                                       |            |            |          |             |             |                          | 03-26         | 17-AUG-22 | 3323    | 17-AUG-22 | 3,04,440           |           | 3,04,440           |                 | 3,04,440           | EST          |
|                                       |            |            |          |             |             |                          | <b>Total:</b> |           |         |           | <b>1,12,01,807</b> |           | <b>1,12,01,807</b> |                 | <b>1,12,01,807</b> |              |
|                                       |            |            |          |             | 18          | 02 36 Grant -In- aid Gen | 03-26         | 31-AUG-22 | 4094    | 31-AUG-22 | 1,19,56,409        |           | 1,19,56,409        |                 | 1,19,56,409        | ACB          |
|                                       |            |            |          |             |             |                          | <b>Total:</b> |           |         |           | <b>1,19,56,409</b> |           | <b>1,19,56,409</b> |                 | <b>1,19,56,409</b> |              |
|                                       |            |            |          |             | 02          | 01 50 Other Charges      | 03-26         | 22-AUG-22 | 4034    | 22-AUG-22 | 9,58,57,321        |           | 9,58,57,321        |                 | 9,58,57,321        | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No       | Bill Date | Gross Amount       | Reduction | Net Gross            | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|--------------------|-----------|----------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |               |           |                    |           |                      |                  |                    |              |
| 2055                                  | 00         | 001        | 02       | 01          | 50          | Other Charges           |       |           |               |           | <b>Total:</b>      |           | <b>9,58,57,321</b>   |                  | <b>9,58,57,321</b> |              |
|                                       |            | 101        | 13       | 00          | 01          | Salaries                | 03-17 | 10-AUG-22 | 3574          | 10-AUG-22 | 1,09,316           |           | 1,09,316             | 6,120            | 1,03,196           | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3573          | 10-AUG-22 | 1,06,530           |           | 1,06,530             | 6,120            | 1,00,410           | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3572          | 10-AUG-22 | 51,872             |           | 51,872               | 3,060            | 48,812             | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3571          | 10-AUG-22 | 44,747             |           | 44,747               |                  | 44,747             | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3564          | 10-AUG-22 | 9,869              |           | 9,869                | 813              | 9,056              | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3563          | 10-AUG-22 | 3,33,720           | 10,000    | 3,23,720             | 29,314           | 2,94,406           | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3562          | 10-AUG-22 | 2,42,893           |           | 2,42,893             | 18,639           | 2,24,254           | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3567          | 10-AUG-22 | 36,72,506          |           | 36,72,506            | 3,60,131         | 33,12,375          | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3561          | 10-AUG-22 | 88,561             |           | 88,561               |                  | 88,561             | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3560          | 10-AUG-22 | 4,63,760           |           | 4,63,760             |                  | 4,63,760           | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3559          | 10-AUG-22 | 77,30,500          |           | 77,30,500            | 6,23,786         | 71,06,714          | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3565          | 10-AUG-22 | 22,747             |           | 22,747               | 1,927            | 20,820             | EST          |
|                                       |            |            |          |             |             |                         | 03-20 | 10-AUG-22 | 3566          | 10-AUG-22 | 34,616             |           | 34,616               | 2,740            | 31,876             | EST          |
|                                       |            |            |          |             |             |                         | 03-20 | 10-AUG-22 | 3568          | 10-AUG-22 | 21,32,598          |           | 21,32,598            | 1,96,895         | 19,35,703          | EST          |
|                                       |            |            |          |             |             |                         | 03-20 | 10-AUG-22 | 3569          | 10-AUG-22 | 49,19,022          |           | 49,19,022            | 4,20,650         | 44,98,372          | EST          |
|                                       |            |            |          |             |             |                         | 03-20 | 10-AUG-22 | 3570          | 10-AUG-22 | 56,997             |           | 56,997               | 6,120            | 50,877             | EST          |
|                                       |            |            |          |             |             |                         |       |           | <b>Total:</b> |           | <b>2,00,20,254</b> |           | <b>10,00,010,254</b> | <b>16,76,315</b> | <b>1,83,33,939</b> |              |
|                                       |            | 19         | 00       | 01          | 01          | Salaries                | 03-11 | 10-AUG-22 | 3370          | 10-AUG-22 | 1,40,011           |           | 1,40,011             | 10,120           | 1,29,891           | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3371          | 10-AUG-22 | 1,87,590           |           | 1,87,590             | 17,349           | 1,70,241           | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 10-AUG-22 | 3372          | 10-AUG-22 | 4,17,839           |           | 4,17,839             | 29,300           | 3,88,539           | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross         | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|-------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                   |                  |                    |              |
| 2055                                  | 00         | 101        | 20       | 00          | 01          | Salaries                |       |           |         |           |                    |           |                   |                  |                    |              |
|                                       |            |            |          |             |             |                         | 03-15 | 10-AUG-22 | 3354    | 10-AUG-22 | 1,265              |           | 1,265             | 108              | 1,157              | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 10-AUG-22 | 3353    | 10-AUG-22 | 1,26,04,227        |           | 1,26,04,227       | 10,73,419        | 1,15,30,808        | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 10-AUG-22 | 3352    | 10-AUG-22 | 55,68,457          |           | 55,68,457         | 6,60,226         | 49,08,231          | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 10-AUG-22 | 3351    | 10-AUG-22 | 31,22,214          | 13,500    | 31,08,714         | 3,13,290         | 27,95,424          | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 10-AUG-22 | 3356    | 10-AUG-22 | 42,356             |           | 42,356            | 3,466            | 38,890             | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 10-AUG-22 | 3350    | 10-AUG-22 | 15,85,827          | 10,000    | 15,75,827         | 1,75,112         | 14,00,715          | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 10-AUG-22 | 3349    | 10-AUG-22 | 3,21,090           | 11,000    | 3,10,090          | 34,527           | 2,75,563           | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 10-AUG-22 | 3355    | 10-AUG-22 | 38,097             |           | 38,097            | 3,259            | 34,838             | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 10-AUG-22 | 3357    | 10-AUG-22 | 50,099             |           | 50,099            | 120              | 49,979             | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 10-AUG-22 | 3358    | 10-AUG-22 | 10,198             |           | 10,198            | 912              | 9,286              | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 10-AUG-22 | 3359    | 10-AUG-22 | 25,495             |           | 25,495            | 2,340            | 23,155             | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 10-AUG-22 | 3360    | 10-AUG-22 | 26,174             |           | 26,174            | 2,407            | 23,767             | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 10-AUG-22 | 3361    | 10-AUG-22 | 15,466             |           | 15,466            | 1,307            | 14,159             | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 10-AUG-22 | 3362    | 10-AUG-22 | 9,98,333           |           | 9,98,333          |                  | 9,98,333           | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 10-AUG-22 | 3363    | 10-AUG-22 | 4,386              |           | 4,386             |                  | 4,386              | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 10-AUG-22 | 3364    | 10-AUG-22 | 19,146             |           | 19,146            |                  | 19,146             | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>2,44,32,830</b> |           | <b>32,409,330</b> | <b>22,70,493</b> | <b>2,21,27,837</b> |              |
|                                       |            |            | 21       | 00          | 01          | Salaries                | 03-15 | 10-AUG-22 | 3668    | 10-AUG-22 | 1,39,000           |           | 1,39,000          |                  | 1,39,000           | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 10-AUG-22 | 3667    | 10-AUG-22 | 15,89,640          |           | 15,89,640         | 1,34,354         | 14,55,286          | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 10-AUG-22 | 3666    | 10-AUG-22 | 2,42,658           |           | 2,42,658          | 20,744           | 2,21,914           | EST          |
|                                       |            |            |          |             |             |                         | 03-38 | 10-AUG-22 | 3662    | 10-AUG-22 | 3,21,981           |           | 3,21,981          | 29,267           | 2,92,714           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross        | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                  |                  |                    |              |
| 2055                                  | 00         | 101        | 21       | 00          | 01          | Salaries                | 03-41 | 10-AUG-22 | 3663    | 10-AUG-22 | 3,44,030           |           | 3,44,030         | 28,300           | 3,15,730           | EST          |
|                                       |            |            |          |             |             |                         | 03-43 | 10-AUG-22 | 3664    | 10-AUG-22 | 5,23,275           |           | 5,23,275         | 42,270           | 4,81,005           | EST          |
|                                       |            |            |          |             |             |                         | 03-45 | 10-AUG-22 | 3665    | 10-AUG-22 | 8,50,234           |           | 8,50,234         | 75,669           | 7,74,565           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>40,10,818</b>   |           | <b>40,10,818</b> | <b>3,30,604</b>  | <b>36,80,214</b>   |              |
|                                       |            | 104        | 04       | 00          | 01          | Salaries                | 03-24 | 10-AUG-22 | 3739    | 10-AUG-22 | 1,13,014           |           | 1,13,014         | 10,168           | 1,02,846           | EST          |
|                                       |            |            |          |             |             |                         | 03-68 | 10-AUG-22 | 3425    | 10-AUG-22 | 1,34,62,492        |           | 1,34,62,492      | 11,56,890        | 1,23,05,602        | EST          |
|                                       |            |            |          |             |             |                         | 03-70 | 10-AUG-22 | 3435    | 10-AUG-22 | 19,98,000          |           | 19,98,000        |                  | 19,98,000          | EST          |
|                                       |            |            |          |             |             |                         | 03-71 | 10-AUG-22 | 3434    | 10-AUG-22 | 6,90,080           |           | 6,90,080         | 85,270           | 6,04,810           | EST          |
|                                       |            |            |          |             |             |                         | 03-72 | 10-AUG-22 | 3433    | 10-AUG-22 | 19,85,217          |           | 19,85,217        | 1,70,866         | 18,14,351          | EST          |
|                                       |            |            |          |             |             |                         | 03-73 | 10-AUG-22 | 3432    | 10-AUG-22 | 1,39,661           |           | 1,39,661         | 15,236           | 1,24,425           | EST          |
|                                       |            |            |          |             |             |                         | 03-74 | 10-AUG-22 | 3431    | 10-AUG-22 | 78,46,459          |           | 78,46,459        | 8,55,810         | 69,90,649          | EST          |
|                                       |            |            |          |             |             |                         | 03-76 | 10-AUG-22 | 3430    | 10-AUG-22 | 1,29,966           |           | 1,29,966         | 11,814           | 1,18,152           | EST          |
|                                       |            |            |          |             |             |                         | 03-78 | 10-AUG-22 | 3429    | 10-AUG-22 | 3,824              |           | 3,824            | 324              | 3,500              | EST          |
|                                       |            |            |          |             |             |                         | 03-79 | 10-AUG-22 | 3428    | 10-AUG-22 | 1,92,824           |           | 1,92,824         | 18,282           | 1,74,542           | EST          |
|                                       |            |            |          |             |             |                         | 03-81 | 10-AUG-22 | 3427    | 10-AUG-22 | 14,576             |           | 14,576           |                  | 14,576             | EST          |
|                                       |            |            |          |             |             |                         | 03-84 | 10-AUG-22 | 3426    | 10-AUG-22 | 2,47,05,804        |           | 2,47,05,804      | 29,15,950        | 2,17,89,854        | EST          |
|                                       |            |            |          |             |             |                         | 03-87 | 10-AUG-22 | 3423    | 10-AUG-22 | 2,04,517           | 12,000    | 1,92,517         | 15,240           | 1,77,277           | EST          |
|                                       |            |            |          |             |             |                         | 03-88 | 10-AUG-22 | 3424    | 10-AUG-22 | 1,17,436           |           | 1,17,436         | 10,816           | 1,06,620           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,16,03,870</b> |           | <b>12,000</b>    | <b>52,66,666</b> | <b>4,63,25,204</b> |              |
|                                       |            | 05         | 00       | 01          | 01          | Salaries                | 03-13 | 10-AUG-22 | 3624    | 10-AUG-22 | 1,85,880           |           | 1,85,880         | 18,148           | 1,67,732           | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 10-AUG-22 | 3623    | 10-AUG-22 | 1,19,261           |           | 1,19,261         | 20,120           | 99,141             | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |        |       |        |     |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|--------|-------|--------|-----|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |        |       |        |     |
| 2055                                  | 00         | 104        | 05       | 00          | 01          | Salaries                | 03-14         | 10-AUG-22 | 3625    | 10-AUG-22 | 5,88,696           |           | 5,88,696           | 82,600           | 5,06,096           | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-20         | 10-AUG-22 | 3626    | 10-AUG-22 | 98,384             |           | 98,384             |                  | 98,384             | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-20         | 10-AUG-22 | 3627    | 10-AUG-22 | 90,519             |           | 90,519             |                  | 90,519             | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-20         | 10-AUG-22 | 3632    | 10-AUG-22 | 21,553             |           | 21,553             | 5,030            | 16,523             | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-21         | 10-AUG-22 | 3633    | 10-AUG-22 | 48,480             |           | 48,480             | 4,144            | 44,336             | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-21         | 10-AUG-22 | 3634    | 10-AUG-22 | 78,75,796          |           | 78,75,796          | 10,65,630        | 68,10,166          | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-21         | 10-AUG-22 | 3635    | 10-AUG-22 | 13,71,281          |           | 13,71,281          | 1,22,763         | 12,48,518          | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-21         | 10-AUG-22 | 3636    | 10-AUG-22 | 1,76,13,325        |           | 1,76,13,325        | 23,34,510        | 1,52,78,815        | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-22         | 10-AUG-22 | 3637    | 10-AUG-22 | 1,78,75,150        |           | 1,78,75,150        | 15,40,946        | 1,63,34,204        | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-22         | 10-AUG-22 | 3638    | 10-AUG-22 | 15,80,822          |           | 15,80,822          | 2,06,435         | 13,74,387          | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-22         | 10-AUG-22 | 3639    | 10-AUG-22 | 11,36,342          |           | 11,36,342          | 94,045           | 10,42,297          | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-22         | 10-AUG-22 | 3640    | 10-AUG-22 | 18,17,003          |           | 18,17,003          |                  | 18,17,003          | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-22         | 10-AUG-22 | 3641    | 10-AUG-22 | 8,78,856           |           | 8,78,856           | 1,19,600         | 7,59,256           | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-22         | 10-AUG-22 | 3631    | 10-AUG-22 | 37,308             |           | 37,308             | 3,241            | 34,067             | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-23         | 10-AUG-22 | 3630    | 10-AUG-22 | 3,702              |           | 3,702              |                  | 3,702              | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-23         | 10-AUG-22 | 3628    | 10-AUG-22 | 62,957             |           | 62,957             |                  | 62,957             | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | 03-23         | 10-AUG-22 | 3629    | 10-AUG-22 | 97,294             |           | 97,294             |                  | 97,294             | EST          |        |       |        |     |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,15,02,609</b> |           | <b>5,15,02,609</b> | <b>56,17,212</b> | <b>4,58,85,397</b> |              |        |       |        |     |
|                                       |            |            |          |             |             |                         | 06            |           | 00      | 01        | Salaries           | 03-23     | 10-AUG-22          | 3603             | 10-AUG-22          | 24,700       | 24,700 | 1,910 | 22,790 | EST |
|                                       |            |            |          |             |             |                         |               |           |         |           |                    | 03-23     | 10-AUG-22          | 3605             | 10-AUG-22          | 24,700       | 24,700 | 1,910 | 22,790 | EST |
|                                       |            |            |          |             |             |                         |               |           |         |           |                    | 03-23     | 10-AUG-22          | 3606             | 10-AUG-22          | 25,260       | 25,260 | 1,966 | 23,294 | EST |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross            | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|----------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                      |                  |                    |              |
| 2055                                  | 00         | 104        | 06       | 00          | 01          | Salaries                | 03-23 | 10-AUG-22 | 3595    | 10-AUG-22 | 5,23,789           |           | 5,23,789             | 48,485           | 4,75,304           | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 10-AUG-22 | 3601    | 10-AUG-22 | 1,62,51,590        |           | 1,62,51,590          | 21,27,640        | 1,41,23,950        | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 10-AUG-22 | 3600    | 10-AUG-22 | 2,25,15,683        |           | 2,25,15,683          | 19,30,530        | 2,05,85,153        | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3598    | 10-AUG-22 | 10,72,254          |           | 10,72,254            | 96,156           | 9,76,098           | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3604    | 10-AUG-22 | 19,42,260          |           | 19,42,260            |                  | 19,42,260          | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3597    | 10-AUG-22 | 23,35,941          |           | 23,35,941            | 3,00,680         | 20,35,261          | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3602    | 10-AUG-22 | 18,726             |           | 18,726               | 5,030            | 13,696             | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3596    | 10-AUG-22 | 9,21,247           | 10,000    | 9,11,247             | 1,12,840         | 7,98,407           | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3599    | 10-AUG-22 | 90,33,974          |           | 90,33,974            | 13,70,230        | 76,63,744          | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 10-AUG-22 | 2608    | 10-AUG-22 | 1,76,270           |           | 1,76,270             |                  | 1,76,270           | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 11-AUG-22 | 3928    | 11-AUG-22 | 2,73,365           |           | 2,73,365             |                  | 2,73,365           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,51,39,759</b> |           | <b>16,60,029,759</b> | <b>59,97,377</b> | <b>4,91,32,382</b> |              |
|                                       |            |            | 32       | 00          | 01          | Salaries                | 03-21 | 10-AUG-22 | 3089    | 10-AUG-22 | 27,080             |           | 27,080               |                  | 27,080             | EST          |
|                                       |            |            |          |             |             |                         | 03-21 | 10-AUG-22 | 3088    | 10-AUG-22 | 31,520             |           | 31,520               |                  | 31,520             | EST          |
|                                       |            |            |          |             |             |                         | 03-21 | 10-AUG-22 | 3940    | 10-AUG-22 | 95,602             |           | 95,602               | 9,340            | 86,262             | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3879    | 10-AUG-22 | 2,11,54,789        |           | 2,11,54,789          | 18,11,989        | 1,93,42,800        | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3877    | 10-AUG-22 | 43,340             |           | 43,340               | 3,902            | 39,438             | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 10-AUG-22 | 3873    | 10-AUG-22 | 6,42,236           |           | 6,42,236             | 57,158           | 5,85,078           | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 10-AUG-22 | 3872    | 10-AUG-22 | 8,23,369           |           | 8,23,369             | 63,600           | 7,59,769           | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 10-AUG-22 | 3871    | 10-AUG-22 | 2,32,280           | 7,000     | 2,25,280             | 45,240           | 1,80,040           | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 10-AUG-22 | 3875    | 10-AUG-22 | 25,35,673          |           | 25,35,673            | 2,16,520         | 23,19,153          | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2055                                  | 00         | 104        | 32       | 00          | 01          | Salaries                | 03-25 | 10-AUG-22 | 3878    | 10-AUG-22 | 14,89,547          |           | 14,89,547          |                  | 14,89,547          | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 10-AUG-22 | 3874    | 10-AUG-22 | 41,16,632          |           | 41,16,632          | 3,72,010         | 37,44,622          | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 10-AUG-22 | 3876    | 10-AUG-22 | 37,32,624          |           | 37,32,624          | 3,24,630         | 34,07,994          | EST          |
|                                       |            |            |          |             |             |                         | 03-26 | 16-AUG-22 | 3260    | 16-AUG-22 | 2,57,916           |           | 2,57,916           |                  | 2,57,916           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,51,82,608</b> |           | <b>2,60,07,608</b> | <b>29,04,389</b> | <b>3,22,71,219</b> |              |
|                                       |            |            | 33       | 00          | 01          | Salaries                | 03-10 | 10-AUG-22 | 3593    | 10-AUG-22 | 15,34,000          |           | 15,34,000          |                  | 15,34,000          | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 10-AUG-22 | 3576    | 10-AUG-22 | 1,90,532           |           | 1,90,532           | 16,220           | 1,74,312           | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 10-AUG-22 | 3585    | 10-AUG-22 | 74,193             |           | 74,193             | 6,128            | 68,065             | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 10-AUG-22 | 3575    | 10-AUG-22 | 60,17,267          |           | 60,17,267          | 5,06,087         | 55,11,180          | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 10-AUG-22 | 3577    | 10-AUG-22 | 3,04,533           |           | 3,04,533           | 28,202           | 2,76,331           | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 10-AUG-22 | 3586    | 10-AUG-22 | 1,72,637           |           | 1,72,637           | 14,656           | 1,57,981           | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 10-AUG-22 | 3578    | 10-AUG-22 | 94,876             | 10,000    | 84,876             | 10,120           | 74,756             | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 10-AUG-22 | 3587    | 10-AUG-22 | 54,375             |           | 54,375             | 3,030            | 51,345             | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 10-AUG-22 | 3579    | 10-AUG-22 | 3,02,396           |           | 3,02,396           | 35,360           | 2,67,036           | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3580    | 10-AUG-22 | 2,62,083           |           | 2,62,083           | 23,678           | 2,38,405           | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3581    | 10-AUG-22 | 1,01,478           |           | 1,01,478           | 6,060            | 95,418             | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3582    | 10-AUG-22 | 27,61,471          |           | 27,61,471          | 2,57,940         | 25,03,531          | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3583    | 10-AUG-22 | 3,04,122           |           | 3,04,122           | 25,240           | 2,78,882           | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 10-AUG-22 | 3584    | 10-AUG-22 | 24,661             |           | 24,661             | 3,030            | 21,631             | EST          |
|                                       |            |            |          |             |             |                         | 03-20 | 10-AUG-22 | 3149    | 10-AUG-22 | 2,80,573           |           | 2,80,573           | 49,516           | 2,31,057           | EST          |
|                                       |            |            |          |             |             |                         | 03-21 | 10-AUG-22 | 3151    | 10-AUG-22 | 53,748             |           | 53,748             |                  | 53,748             | EST          |



# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2055                                  | 00         | 109        | 22       | 00          | 01          | Salaries                |       |           |         |           |              |           |             |           |             |              |
|                                       |            |            |          |             |             |                         | 03-13 | 10-AUG-22 | 3706    | 10-AUG-22 | 80,208       |           | 80,208      | 13,120    | 67,088      | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 10-AUG-22 | 3526    | 10-AUG-22 | 1,96,556     |           | 1,96,556    | 26,240    | 1,70,316    | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 10-AUG-22 | 3527    | 10-AUG-22 | 1,00,924     |           | 1,00,924    | 13,120    | 87,804      | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3616    | 10-AUG-22 | 3,00,598     |           | 3,00,598    | 28,162    | 2,72,436    | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3760    | 10-AUG-22 | 1,56,46,132  | 20,934    | 1,56,25,198 | 13,35,965 | 1,42,89,233 | EST          |
|                                       |            |            |          |             |             |                         | 03-20 | 10-AUG-22 | 3614    | 10-AUG-22 | 99,78,283    | 2,912     | 99,75,371   | 8,61,091  | 91,14,280   | EST          |
|                                       |            |            |          |             |             |                         | 03-21 | 10-AUG-22 | 3615    | 10-AUG-22 | 33,83,224    | 5,700     | 33,77,524   | 3,36,951  | 30,40,573   | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 10-AUG-22 | 3496    | 10-AUG-22 | 61,644       |           | 61,644      |           | 61,644      | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 10-AUG-22 | 3617    | 10-AUG-22 | 29,139       |           | 29,139      | 2,704     | 26,435      | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3622    | 10-AUG-22 | 24,999       |           | 24,999      |           | 24,999      | EST          |
|                                       |            |            |          |             |             |                         | 03-26 | 10-AUG-22 | 3498    | 10-AUG-22 | 6,40,195     |           | 6,40,195    | 75,201    | 5,64,994    | EST          |
|                                       |            |            |          |             |             |                         | 03-28 | 10-AUG-22 | 3495    | 10-AUG-22 | 5,89,167     |           | 5,89,167    | 43,183    | 5,45,984    | EST          |
|                                       |            |            |          |             |             |                         | 03-29 | 10-AUG-22 | 3499    | 10-AUG-22 | 5,22,101     |           | 5,22,101    |           | 5,22,101    | EST          |
|                                       |            |            |          |             |             |                         | 03-31 | 10-AUG-22 | 3500    | 10-AUG-22 | 40,104       |           | 40,104      | 3,015     | 37,089      | EST          |
|                                       |            |            |          |             |             |                         | 03-32 | 10-AUG-22 | 3497    | 10-AUG-22 | 1,77,372     |           | 1,77,372    |           | 1,77,372    | EST          |
|                                       |            |            |          |             |             |                         | 03-33 | 10-AUG-22 | 3522    | 10-AUG-22 | 16,005       |           | 16,005      |           | 16,005      | EST          |
|                                       |            |            |          |             |             |                         | 03-35 | 10-AUG-22 | 3501    | 10-AUG-22 | 96,864       |           | 96,864      | 12,560    | 84,304      | EST          |
|                                       |            |            |          |             |             |                         | 03-36 | 10-AUG-22 | 3521    | 10-AUG-22 | 2,97,696     |           | 2,97,696    | 39,360    | 2,58,336    | EST          |
|                                       |            |            |          |             |             |                         | 03-39 | 10-AUG-22 | 3502    | 10-AUG-22 | 1,22,778     |           | 1,22,778    | 23,060    | 99,718      | EST          |
|                                       |            |            |          |             |             |                         | 03-44 | 10-AUG-22 | 3515    | 10-AUG-22 | 40,000       |           | 40,000      |           | 40,000      | EST          |
|                                       |            |            |          |             |             |                         | 03-47 | 10-AUG-22 | 3525    | 10-AUG-22 | 95,632       |           | 95,632      | 13,120    | 82,512      | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2055                                  | 00         | 109        | 22       | 00          | 01          | Salaries                | 03-49 | 10-AUG-22 | 3519    | 10-AUG-22 | 48,485       |           | 48,485      | 13,120    | 35,365      | EST          |
|                                       |            |            |          |             |             |                         | 03-50 | 10-AUG-22 | 3516    | 10-AUG-22 | 3,67,924     |           | 3,67,924    | 29,694    | 3,38,230    | EST          |
|                                       |            |            |          |             |             |                         | 03-51 | 10-AUG-22 | 3520    | 10-AUG-22 | 93,940       |           | 93,940      | 20,120    | 73,820      | EST          |
|                                       |            |            |          |             |             |                         | 03-53 | 10-AUG-22 | 3865    | 10-AUG-22 | 16,000       |           | 16,000      |           | 16,000      | EST          |
|                                       |            |            |          |             |             |                         | 03-54 | 10-AUG-22 | 3758    | 10-AUG-22 | 69,13,505    |           | 69,13,505   | 5,93,872  | 63,19,633   | EST          |
|                                       |            |            |          |             |             |                         | 03-55 | 10-AUG-22 | 3517    | 10-AUG-22 | 13,38,171    | 10,000    | 13,28,171   | 1,43,009  | 11,85,162   | EST          |
|                                       |            |            |          |             |             |                         | 03-56 | 10-AUG-22 | 3851    | 10-AUG-22 | 31,000       |           | 31,000      | 2,809     | 28,191      | EST          |
|                                       |            |            |          |             |             |                         | 03-57 | 10-AUG-22 | 3850    | 10-AUG-22 | 27,85,497    | 1,06,559  | 26,78,938   | 1,73,940  | 25,04,998   | EST          |
|                                       |            |            |          |             |             |                         | 03-58 | 10-AUG-22 | 3759    | 10-AUG-22 | 1,54,50,816  | 42,934    | 1,54,07,882 | 12,98,761 | 1,41,09,121 | EST          |
|                                       |            |            |          |             |             |                         | 03-59 | 10-AUG-22 | 3757    | 10-AUG-22 | 1,63,38,356  | 96,565    | 1,62,41,791 | 12,15,140 | 1,50,26,651 | EST          |
|                                       |            |            |          |             |             |                         | 03-60 | 10-AUG-22 | 3853    | 10-AUG-22 | 39,48,830    |           | 39,48,830   |           | 39,48,830   | EST          |
|                                       |            |            |          |             |             |                         | 03-61 | 10-AUG-22 | 3762    | 10-AUG-22 | 1,34,30,487  | 19,604    | 1,34,10,883 | 12,15,468 | 1,21,95,415 | EST          |
|                                       |            |            |          |             |             |                         | 03-62 | 10-AUG-22 | 3756    | 10-AUG-22 | 73,96,072    | 2,768     | 73,93,304   | 6,37,908  | 67,55,396   | EST          |
|                                       |            |            |          |             |             |                         | 03-63 | 10-AUG-22 | 3763    | 10-AUG-22 | 70,136       |           | 70,136      | 60        | 70,076      | EST          |
|                                       |            |            |          |             |             |                         | 03-64 | 10-AUG-22 | 3852    | 10-AUG-22 | 20,35,998    |           | 20,35,998   |           | 20,35,998   | EST          |
|                                       |            |            |          |             |             |                         | 03-65 | 10-AUG-22 | 3765    | 10-AUG-22 | 14,320       |           | 14,320      | 1,249     | 13,071      | EST          |
|                                       |            |            |          |             |             |                         | 03-66 | 10-AUG-22 | 3854    | 10-AUG-22 | 1,64,71,172  | 44,332    | 1,64,26,840 | 13,79,274 | 1,50,47,566 | EST          |
|                                       |            |            |          |             |             |                         | 03-67 | 10-AUG-22 | 3764    | 10-AUG-22 | 1,09,29,956  | 43,181    | 1,08,86,775 | 9,40,611  | 99,46,164   | EST          |
|                                       |            |            |          |             |             |                         | 03-69 | 10-AUG-22 | 3855    | 10-AUG-22 | 12,93,204    |           | 12,93,204   | 1,07,272  | 11,85,932   | EST          |
|                                       |            |            |          |             |             |                         | 03-7  | 10-AUG-22 | 3761    | 10-AUG-22 | 1,23,06,141  | 60,910    | 1,22,45,231 | 10,59,009 | 1,11,86,222 | EST          |
|                                       |            |            |          |             |             |                         | 03-75 | 10-AUG-22 | 3862    | 10-AUG-22 | 5,26,188     |           | 5,26,188    | 53,873    | 4,72,315    | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date | Gross Amount        | Reduction | Net Gross            | Deduction          | Net Amount          | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|---------------------|-----------|----------------------|--------------------|---------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |           |           |           |           |                     |           |                      |                    |                     |              |
| 2055                                  | 00         | 109        | 22       | 00          | 01          | Salaries                | 03-85     | 10-AUG-22 | 3864      | 10-AUG-22 | 1,03,546            |           | 1,03,546             | 18,537             | 85,009              | EST          |
|                                       |            |            |          |             |             |                         | 03-86     | 10-AUG-22 | 3863      | 10-AUG-22 | 2,12,504            |           | 2,12,504             | 37,288             | 1,75,216            | EST          |
|                                       |            |            |          |             |             |                         | 03-9      | 10-AUG-22 | 3722      | 10-AUG-22 | 95,632              |           | 95,632               | 13,120             | 82,512              | EST          |
|                                       |            |            |          |             |             |                         | 03-90     | 10-AUG-22 | 3518      | 10-AUG-22 | 43,713              |           | 43,713               |                    | 43,713              | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>14,47,01,214</b> |           | <b>4,56,399*****</b> | <b>1,17,80,986</b> | <b>13,24,63,829</b> |              |
|                                       |            |            |          | 02          | 50          | Other Charges           | 03-10     | 10-AUG-22 | 3859      | 10-AUG-22 | 38,14,312           |           | 38,14,312            |                    | 38,14,312           | EST          |
|                                       |            |            |          |             |             |                         | 03-11     | 10-AUG-22 | 3860      | 10-AUG-22 | 36,12,113           |           | 36,12,113            |                    | 36,12,113           | EST          |
|                                       |            |            |          |             |             |                         | 03-12     | 10-AUG-22 | 3857      | 10-AUG-22 | 38,97,116           |           | 38,97,116            |                    | 38,97,116           | EST          |
|                                       |            |            |          |             |             |                         | 03-14     | 10-AUG-22 | 3856      | 10-AUG-22 | 38,66,775           |           | 38,66,775            |                    | 38,66,775           | EST          |
|                                       |            |            |          |             |             |                         | 03-8      | 10-AUG-22 | 3858      | 10-AUG-22 | 39,24,808           |           | 39,24,808            |                    | 39,24,808           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>1,91,15,124</b>  |           | <b>1,91,15,124</b>   |                    | <b>1,91,15,124</b>  |              |
|                                       |            |            | 44       | 00          | 01          | Salaries                | 03-13     | 10-AUG-22 | 3707      | 10-AUG-22 | 2,13,845            |           | 2,13,845             | 19,661             | 1,94,184            | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>2,13,845</b>     |           | <b>2,13,845</b>      | <b>19,661</b>      | <b>1,94,184</b>     |              |
|                                       | 114        | 14         | 00       | 01          | Salaries    | 03-13                   | 10-AUG-22 | 3657      | 10-AUG-22 | 7,59,145  |                     | 7,59,145  | 66,390               | 6,92,755           | EST                 |              |
|                                       |            |            |          |             |             |                         | 03-14     | 10-AUG-22 | 3653      | 10-AUG-22 | 1,17,823            |           | 1,17,823             | 10,853             | 1,06,970            | EST          |
|                                       |            |            |          |             |             |                         | 03-14     | 10-AUG-22 | 3652      | 10-AUG-22 | 46,27,125           |           | 46,27,125            | 3,99,591           | 42,27,534           | EST          |
|                                       |            |            |          |             |             |                         | 03-14     | 10-AUG-22 | 3654      | 10-AUG-22 | 78,159              |           | 78,159               | 10,060             | 68,099              | EST          |
|                                       |            |            |          |             |             |                         | 03-15     | 10-AUG-22 | 3655      | 10-AUG-22 | 12,22,509           |           | 12,22,509            | 91,570             | 11,30,939           | EST          |
|                                       |            |            |          |             |             |                         | 03-15     | 10-AUG-22 | 3656      | 10-AUG-22 | 78,159              |           | 78,159               | 5,060              | 73,099              | EST          |
|                                       |            |            |          |             |             |                         | 03-15     | 10-AUG-22 | 3661      | 10-AUG-22 | 2,85,070            |           | 2,85,070             |                    | 2,85,070            | EST          |
|                                       |            |            |          |             |             |                         | 03-15     | 10-AUG-22 | 3660      | 10-AUG-22 | 38,040              |           | 38,040               | 3,176              | 34,864              | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2055                                  | 00         | 114        | 14       | 00          | 01          | Salaries                | 03-26 | 23-AUG-22 | 4108    | 23-AUG-22 | 41,517           |           | 41,517           | 3,575           | 37,942           | EST          |
|                                       |            |            |          |             |             |                         | 03-26 | 23-AUG-22 | 4107    | 23-AUG-22 | 39,324           |           | 39,324           | 3,370           | 35,954           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>72,86,871</b> |           | <b>72,86,871</b> | <b>5,93,645</b> | <b>66,93,226</b> |              |
|                                       |            |            | 18       | 00          | 01          | Salaries                | 03-14 | 10-AUG-22 | 3788    | 10-AUG-22 | 4,49,801         |           | 4,49,801         | 54,360          | 3,95,441         | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 10-AUG-22 | 3789    | 10-AUG-22 | 5,51,938         |           | 5,51,938         | 47,742          | 5,04,196         | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 10-AUG-22 | 3790    | 10-AUG-22 | 8,77,810         |           | 8,77,810         | 90,360          | 7,87,450         | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3791    | 10-AUG-22 | 9,84,524         |           | 9,84,524         | 80,449          | 9,04,075         | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3792    | 10-AUG-22 | 8,001            |           | 8,001            | 626             | 7,375            | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3794    | 10-AUG-22 | 96,540           |           | 96,540           | 9,074           | 87,466           | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3324    | 10-AUG-22 | 1,84,257         |           | 1,84,257         |                 | 1,84,257         | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3795    | 10-AUG-22 | 1,16,779         |           | 1,16,779         | 9,120           | 1,07,659         | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3793    | 10-AUG-22 | 22,938           |           | 22,938           | 1,957           | 20,981           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>32,92,588</b> |           | <b>32,92,588</b> | <b>2,93,688</b> | <b>29,98,900</b> |              |
|                                       |            |            | 36       | 00          | 01          | Salaries                | 03-10 | 10-AUG-22 | 3503    | 10-AUG-22 | 38,24,181        |           | 38,24,181        | 3,08,460        | 35,15,721        | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3514    | 10-AUG-22 | 15,61,485        |           | 15,61,485        | 1,08,440        | 14,53,045        | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3510    | 10-AUG-22 | 74,474           |           | 74,474           | 5,030           | 69,444           | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3513    | 10-AUG-22 | 51,613           |           | 51,613           | 3,829           | 47,784           | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3512    | 10-AUG-22 | 44,027           |           | 44,027           | 3,720           | 40,307           | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 10-AUG-22 | 3511    | 10-AUG-22 | 1,18,21,065      |           | 1,18,21,065      | 9,64,874        | 1,08,56,191      | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 10-AUG-22 | 3509    | 10-AUG-22 | 1,97,493         |           | 1,97,493         | 8,590           | 1,88,903         | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 10-AUG-22 | 3508    | 10-AUG-22 | 61,389           |           | 61,389           | 3,030           | 58,359           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction           | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |                     |                    |                  |                    |              |
| 2055                                  | 00         | 114        | 36       | 00          | 01          | Salaries                | 03-93 | 10-AUG-22 | 3507    | 10-AUG-22 | 1,56,318           |                     | 1,56,318           | 13,120           | 1,43,198           | EST          |
|                                       |            |            |          |             |             |                         | 03-95 | 10-AUG-22 | 3506    | 10-AUG-22 | 10,71,635          |                     | 10,71,635          | 92,482           | 9,79,153           | EST          |
|                                       |            |            |          |             |             |                         | 03-97 | 10-AUG-22 | 3505    | 10-AUG-22 | 73,51,261          |                     | 73,51,261          | 3,98,720         | 69,52,541          | EST          |
|                                       |            |            |          |             |             |                         | 03-99 | 10-AUG-22 | 3504    | 10-AUG-22 | 69,73,944          |                     | 69,73,944          | 3,86,980         | 65,86,964          | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>3,31,88,885</b> |                     | <b>3,31,88,885</b> | <b>22,97,275</b> | <b>3,08,91,610</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2055</b>        | <b>67,27,40,392</b> | <b>*****</b>       | <b>*****</b>     | <b>4,29,58,191</b> |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055

2055

62,92,28,886

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 7 Moreh Sub-Treasury

2055 00 109 38 00 01 Salaries

|               |           |     |           |                 |                 |               |                 |     |
|---------------|-----------|-----|-----------|-----------------|-----------------|---------------|-----------------|-----|
| 14-1          | 10-AUG-22 | 683 | 10-AUG-22 | 14,970          | 14,970          | 14,970        | EST             |     |
| 14-2          | 10-AUG-22 | 684 | 10-AUG-22 | 1,80,094        | 1,80,094        | 40,000        | 1,40,094        | EST |
| 14-3          | 10-AUG-22 | 685 | 10-AUG-22 | 93,313          | 93,313          | 8,554         | 84,759          | EST |
| 14-4          | 10-AUG-22 | 686 | 10-AUG-22 | 96,022          | 96,022          | 8,808         | 87,214          | EST |
| <b>Total:</b> |           |     |           | <b>3,84,399</b> | <b>3,84,399</b> | <b>57,362</b> | <b>3,27,037</b> |     |

Total for the Major Head : 2055 **3,84,399** **3,84,399** **57,362** **3,27,037**

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2055                                     | 00         | 109        | 39       | 00          | 01          | Salaries                | 11-1  | 10-AUG-22 | 1066    | 10-AUG-22 | 1,01,698        |           | 1,01,698        | 9,340         | 92,358          | EST          |
|  |            |            |          |             |             |                         | 11-2  | 10-AUG-22 | 1068    | 10-AUG-22 | 95,602          |           | 95,602          | 20,120        | 75,482          | EST          |
|  |            |            |          |             |             |                         | 11-3  | 10-AUG-22 | 1067    | 10-AUG-22 | 1,27,218        |           | 1,27,218        | 10,211        | 1,17,007        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>3,24,518</b> |           | <b>3,24,518</b> | <b>39,671</b> | <b>2,84,847</b> |              |
| <b>Total for the Major Head : 2055</b>   |            |            |          |             |             |                         |       |           |         |           | <b>3,24,518</b> |           | <b>3,24,518</b> | <b>39,671</b> | <b>2,84,847</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2055                                      | 00         | 104        | 03       | 00          | 01          | Salaries                | 07-16 | 10-AUG-22 | 3241    | 10-AUG-22 | 84,33,750    |           | 84,33,750   | 8,63,220  | 75,70,530   | EST          |
|   |            |            |          |             |             |                         | 07-17 | 10-AUG-22 | 3242    | 10-AUG-22 | 29,63,731    |           | 29,63,731   | 2,56,481  | 27,07,250   | EST          |
|   |            |            |          |             |             |                         | 07-18 | 10-AUG-22 | 3243    | 10-AUG-22 | 3,26,370     |           | 3,26,370    | 26,360    | 3,00,010    | EST          |
|   |            |            |          |             |             |                         | 07-19 | 10-AUG-22 | 3244    | 10-AUG-22 | 2,12,75,131  |           | 2,12,75,131 | 20,40,660 | 1,92,34,471 | EST          |
|   |            |            |          |             |             |                         | 07-20 | 10-AUG-22 | 3245    | 10-AUG-22 | 1,68,19,725  |           | 1,68,19,725 | 14,40,724 | 1,53,79,001 | EST          |
|   |            |            |          |             |             |                         | 07-21 | 10-AUG-22 | 3246    | 10-AUG-22 | 6,23,427     |           | 6,23,427    | 77,360    | 5,46,067    | EST          |
|   |            |            |          |             |             |                         | 07-22 | 10-AUG-22 | 3247    | 10-AUG-22 | 3,58,400     |           | 3,58,400    |           | 3,58,400    | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2055                                      | 00         | 104        | 03       | 00          | 01          | Salaries                | 07-23 | 10-AUG-22 | 3248    | 10-AUG-22 | 14,70,730          |           | 14,70,730          |                  | 14,70,730          | EST          |
|   |            |            |          |             |             |                         | 07-24 | 10-AUG-22 | 3593    | 10-AUG-22 | 3,29,036           |           | 3,29,036           | 30,705           | 2,98,331           | EST          |
|   |            |            |          |             |             |                         | 07-25 | 10-AUG-22 | 3594    | 10-AUG-22 | 59,196             |           | 59,196             | 3,060            | 56,136             | EST          |
|   |            |            |          |             |             |                         | 07-28 | 10-AUG-22 | 3590    | 10-AUG-22 | 44,148             |           | 44,148             |                  | 44,148             | EST          |
|   |            |            |          |             |             |                         | 07-29 | 10-AUG-22 | 3591    | 10-AUG-22 | 2,09,840           |           | 2,09,840           |                  | 2,09,840           | EST          |
|   |            |            |          |             |             |                         | 07-30 | 10-AUG-22 | 3592    | 10-AUG-22 | 1,86,455           |           | 1,86,455           |                  | 1,86,455           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,30,99,939</b> |           | <b>5,30,99,939</b> | <b>47,38,570</b> | <b>4,83,61,369</b> |              |
|   |            | 109        | 40       | 00          | 01          | Salaries                | 07-2  | 10-AUG-22 | 3240    | 10-AUG-22 | 1,98,611           |           | 1,98,611           | 17,894           | 1,80,717           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,98,611</b>    |           | <b>1,98,611</b>    | <b>17,894</b>    | <b>1,80,717</b>    |              |
| <b>Total for the Major Head : 2055</b>    |            |            |          |             |             |                         |       |           |         |           | <b>5,32,98,550</b> |           | <b>5,32,98,550</b> | <b>47,56,464</b> | <b>4,85,42,086</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2055                                  | 00         | 109        | 12       | 00          | 01          | Salaries                | 05-1  | 10-AUG-22 | 2706    | 10-AUG-22 | 63,186       |           | 63,186    | 7,030     | 56,156     | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 10-AUG-22 | 2583    | 10-AUG-22 | 6,58,308     |           | 6,58,308  | 56,069    | 6,02,239   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No   | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |     |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-----------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|-----|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |               |           |           |           |                    |           |                    |                  |                    |              |     |
| 2055                                  | 00         | 109        | 12       | 00          | 01          | Salaries                | 05-11         | 10-AUG-22 | 2582      | 10-AUG-22 | 30,55,260          |           | 30,55,260          |                  | 30,55,260          | EST          |     |
|                                       |            |            |          |             |             |                         | 05-12         | 10-AUG-22 | 2471      | 10-AUG-22 | 95,66,608          |           | 95,66,608          | 6,76,660         | 88,89,948          | EST          |     |
|                                       |            |            |          |             |             |                         | 05-13         | 10-AUG-22 | 2470      | 10-AUG-22 | 1,07,45,101        |           | 1,07,45,101        | 9,00,020         | 98,45,081          | EST          |     |
|                                       |            |            |          |             |             |                         | 05-14         | 10-AUG-22 | 2469      | 10-AUG-22 | 95,88,222          |           | 95,88,222          | 8,23,285         | 87,64,937          | EST          |     |
|                                       |            |            |          |             |             |                         | 05-15         | 10-AUG-22 | 2468      | 10-AUG-22 | 81,70,247          |           | 81,70,247          | 6,86,381         | 74,83,866          | EST          |     |
|                                       |            |            |          |             |             |                         | 05-16         | 10-AUG-22 | 2467      | 10-AUG-22 | 93,74,379          |           | 93,74,379          | 8,05,778         | 85,68,601          | EST          |     |
|                                       |            |            |          |             |             |                         | 05-17         | 10-AUG-22 | 2466      | 10-AUG-22 | 1,26,21,162        |           | 1,26,21,162        | 10,89,888        | 1,15,31,274        | EST          |     |
|                                       |            |            |          |             |             |                         | 05-18         | 10-AUG-22 | 2465      | 10-AUG-22 | 3,81,309           |           | 3,81,309           | 29,180           | 3,52,129           | EST          |     |
|                                       |            |            |          |             |             |                         | 05-19         | 10-AUG-22 | 762       | 10-AUG-22 | 1,18,090           |           | 1,18,090           |                  | 1,18,090           | EST          |     |
|                                       |            |            |          |             |             |                         | 05-2          | 10-AUG-22 | 2705      | 10-AUG-22 | 1,81,302           |           | 1,81,302           | 10,090           | 1,71,212           | EST          |     |
|                                       |            |            |          |             |             |                         | 05-3          | 10-AUG-22 | 2704      | 10-AUG-22 | 41,517             |           | 41,517             | 3,575            | 37,942             | EST          |     |
|                                       |            |            |          |             |             |                         | 05-6          | 10-AUG-22 | 2587      | 10-AUG-22 | 1,94,882           |           | 1,94,882           | 17,882           | 1,77,000           | EST          |     |
|                                       |            |            |          |             |             |                         | 05-7          | 10-AUG-22 | 2586      | 10-AUG-22 | 1,22,782           |           | 1,22,782           | 8,214            | 1,14,568           | EST          |     |
|                                       |            |            |          |             |             |                         | 05-8          | 10-AUG-22 | 2585      | 10-AUG-22 | 2,10,993           |           | 2,10,993           | 25,000           | 1,85,993           | EST          |     |
|                                       |            |            |          |             |             |                         | 05-9          | 10-AUG-22 | 2584      | 10-AUG-22 | 2,13,716           |           | 2,13,716           | 23,240           | 1,90,476           | EST          |     |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |           |           | <b>6,53,07,064</b> |           | <b>6,53,07,064</b> | <b>51,62,292</b> | <b>6,01,44,772</b> |              |     |
|                                       |            |            |          |             | 02          | 50                      | Other Charges | 05-4      | 10-AUG-22 | 2589      | 10-AUG-22          | 25,82,000 |                    | 25,82,000        |                    | 25,82,000    | EST |
|                                       |            |            |          |             |             |                         | 05-5          | 10-AUG-22 | 2588      | 10-AUG-22 | 1,08,41,620        |           | 1,08,41,620        |                  | 1,08,41,620        | EST          |     |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |           |           | <b>1,34,23,620</b> |           | <b>1,34,23,620</b> |                  | <b>1,34,23,620</b> |              |     |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         | <b>2055</b>   |           |           |           | <b>7,87,30,684</b> |           | <b>7,87,30,684</b> | <b>51,62,292</b> | <b>7,35,68,392</b> |              |     |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2055                                | 00         | 104        | 28       | 00          | 01          | Salaries                | 06-1  | 10-AUG-22 | 2830    | 10-AUG-22 | 4,31,395     | 4,000     | 4,27,395    | 37,480    | 3,89,915    | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 10-AUG-22 | 2847    | 10-AUG-22 | 51,189       |           | 51,189      | 3,030     | 48,159      | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 10-AUG-22 | 2843    | 10-AUG-22 | 46,713       |           | 46,713      | 6,030     | 40,683      | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 10-AUG-22 | 2841    | 10-AUG-22 | 34,310       |           | 34,310      |           | 34,310      | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 10-AUG-22 | 2844    | 10-AUG-22 | 49,926       |           | 49,926      | 6,030     | 43,896      | EST          |
|                                     |            |            |          |             |             |                         | 06-14 | 10-AUG-22 | 2838    | 10-AUG-22 | 40,356       |           | 40,356      | 3,466     | 36,890      | EST          |
|                                     |            |            |          |             |             |                         | 06-15 | 10-AUG-22 | 2839    | 10-AUG-22 | 7,252        |           | 7,252       | 608       | 6,644       | EST          |
|                                     |            |            |          |             |             |                         | 06-16 | 10-AUG-22 | 2840    | 10-AUG-22 | 29,128       |           | 29,128      | 2,461     | 26,667      | EST          |
|                                     |            |            |          |             |             |                         | 06-17 | 10-AUG-22 | 2837    | 10-AUG-22 | 78,724       |           | 78,724      | 6,734     | 71,990      | EST          |
|                                     |            |            |          |             |             |                         | 06-18 | 10-AUG-22 | 2842    | 10-AUG-22 | 3,213        |           | 3,213       |           | 3,213       | EST          |
|                                     |            |            |          |             |             |                         | 06-19 | 10-AUG-22 | 2836    | 10-AUG-22 | 2,30,208     |           | 2,30,208    | 19,608    | 2,10,600    | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 10-AUG-22 | 2829    | 10-AUG-22 | 1,06,427     |           | 1,06,427    | 9,541     | 96,886      | EST          |
|                                     |            |            |          |             |             |                         | 06-20 | 10-AUG-22 | 2848    | 10-AUG-22 | 6,59,065     |           | 6,59,065    | 81,390    | 5,77,675    | EST          |
|                                     |            |            |          |             |             |                         | 06-21 | 10-AUG-22 | 2845    | 10-AUG-22 | 20,62,642    |           | 20,62,642   |           | 20,62,642   | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 10-AUG-22 | 2850    | 10-AUG-22 | 1,21,306     |           | 1,21,306    | 10,120    | 1,11,186    | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 10-AUG-22 | 2835    | 10-AUG-22 | 83,77,355    |           | 83,77,355   | 7,83,070  | 75,94,285   | EST          |
|                                     |            |            |          |             |             |                         | 06-5  | 10-AUG-22 | 2831    | 10-AUG-22 | 1,11,51,155  | 9,702     | 1,11,41,453 | 8,84,360  | 1,02,57,093 | EST          |
|                                     |            |            |          |             |             |                         | 06-6  | 10-AUG-22 | 2832    | 10-AUG-22 | 1,48,26,731  |           | 1,48,26,731 | 12,71,387 | 1,35,55,344 | EST          |
|                                     |            |            |          |             |             |                         | 06-7  | 10-AUG-22 | 2833    | 10-AUG-22 | 1,25,34,394  |           | 1,25,34,394 | 9,67,640  | 1,15,66,754 | EST          |
|                                     |            |            |          |             |             |                         | 06-8  | 10-AUG-22 | 2834    | 10-AUG-22 | 39,85,908    |           | 39,85,908   | 3,43,233  | 36,42,675   | EST          |
|                                     |            |            |          |             |             |                         | 06-9  | 10-AUG-22 | 2846    | 10-AUG-22 | 49,926       |           | 49,926      | 3,030     | 46,896      | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date                 | Bill No       | Bill Date | Gross Amount       | Reduction | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|-----------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-------------------------|---------------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE :</b> |            |            |          |             |             |                         | 12    | <b>Thoubal Treasury</b> |               |           |                    |           |                     |                  |                    |              |
| 2055            | 00         | 104        | 28       | 00          | 01          | Salaries                |       |                         |               |           |                    |           |                     |                  |                    |              |
|                 |            |            |          |             |             |                         |       |                         | <b>Total:</b> |           | <b>5,48,77,323</b> |           | <b>13,70,23,621</b> | <b>44,39,218</b> | <b>5,04,24,403</b> |              |
|                 |            | 109        | 33       | 00          | 01          | Salaries                | 06-22 | 10-AUG-22               | 3002          | 10-AUG-22 | 45,64,548          |           | 45,64,548           | 3,93,032         | 41,71,516          | EST          |
|                 |            |            |          |             |             |                         | 06-23 | 10-AUG-22               | 3003          | 10-AUG-22 | 79,88,324          |           | 79,88,324           | 6,84,292         | 73,04,032          | EST          |
|                 |            |            |          |             |             |                         | 06-24 | 10-AUG-22               | 3004          | 10-AUG-22 | 73,902             |           | 73,902              | 10,060           | 63,842             | EST          |
|                 |            |            |          |             |             |                         | 06-25 | 10-AUG-22               | 3005          | 10-AUG-22 | 96,864             |           | 96,864              | 13,060           | 83,804             | EST          |
|                 |            |            |          |             |             |                         | 06-26 | 10-AUG-22               | 3006          | 10-AUG-22 | 50,004             |           | 50,004              | 3,030            | 46,974             | EST          |
|                 |            |            |          |             |             |                         | 06-27 | 10-AUG-22               | 3007          | 10-AUG-22 | 50,004             |           | 50,004              | 3,030            | 46,974             | EST          |
|                 |            |            |          |             |             |                         | 06-28 | 10-AUG-22               | 3008          | 10-AUG-22 | 89,607             |           | 89,607              | 7,598            | 82,009             | EST          |
|                 |            |            |          |             |             |                         | 06-29 | 10-AUG-22               | 3013          | 10-AUG-22 | 44,880             |           | 44,880              | 3,792            | 41,088             | EST          |
|                 |            |            |          |             |             |                         | 06-30 | 10-AUG-22               | 3012          | 10-AUG-22 | 2,887              |           | 2,887               | 243              | 2,644              | EST          |
|                 |            |            |          |             |             |                         | 06-31 | 10-AUG-22               | 3011          | 10-AUG-22 | 41,993             |           | 41,993              | 3,549            | 38,444             | EST          |
|                 |            |            |          |             |             |                         | 06-32 | 10-AUG-22               | 3010          | 10-AUG-22 | 89,760             |           | 89,760              | 7,584            | 82,176             | EST          |
|                 |            |            |          |             |             |                         | 06-33 | 10-AUG-22               | 3009          | 10-AUG-22 | 92,070             |           | 92,070              | 7,816            | 84,254             | EST          |
|                 |            |            |          |             |             |                         | 06-34 | 10-AUG-22               | 2999          | 10-AUG-22 | 1,64,72,597        |           | 1,64,72,597         | 14,08,120        | 1,50,64,477        | EST          |
|                 |            |            |          |             |             |                         | 06-35 | 10-AUG-22               | 3001          | 10-AUG-22 | 1,03,77,325        |           | 1,03,77,325         | 8,91,699         | 94,85,626          | EST          |
|                 |            |            |          |             |             |                         | 06-36 | 10-AUG-22               | 3000          | 10-AUG-22 | 1,05,04,112        |           | 1,05,04,112         | 9,03,612         | 96,00,500          | EST          |
|                 |            |            |          |             |             |                         | 06-37 | 10-AUG-22               | 2996          | 10-AUG-22 | 4,60,743           | 8,000     | 4,52,743            | 46,725           | 4,06,018           | EST          |
|                 |            |            |          |             |             |                         | 06-38 | 10-AUG-22               | 2998          | 10-AUG-22 | 1,60,45,774        |           | 1,60,45,774         | 13,83,256        | 1,46,62,518        | EST          |
|                 |            |            |          |             |             |                         | 06-39 | 10-AUG-22               | 2997          | 10-AUG-22 | 1,57,57,617        |           | 1,57,57,617         | 19,99,930        | 1,37,57,687        | EST          |
|                 |            |            |          |             |             |                         | 06-40 | 10-AUG-22               | 3014          | 10-AUG-22 | 1,21,319           |           | 1,21,319            | 180              | 1,21,139           | EST          |
|                 |            |            |          |             |             |                         | 06-41 | 10-AUG-22               | 3015          | 10-AUG-22 | 21,839             |           | 21,839              | 30               | 21,809             | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No       | Bill Date | Gross Amount       | Reduction           | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------------|-----------|--------------------|---------------------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |               |           |                    |                     |                     |                  |                    |              |
| 2055                                | 00         | 109        | 33       | 00          | 01          | Salaries                | 06-42         | 10-AUG-22 | 3017          | 10-AUG-22 | 1,05,374           |                     | 1,05,374            | 12,060           | 93,314             | EST          |
|                                     |            |            |          |             |             |                         | 06-43         | 10-AUG-22 | 3018          | 10-AUG-22 | 54,027             |                     | 54,027              | 6,030            | 47,997             | EST          |
|                                     |            |            |          |             |             |                         | 06-44         | 10-AUG-22 | 3019          | 10-AUG-22 | 1,02,612           |                     | 1,02,612            | 6,060            | 96,552             | EST          |
|                                     |            |            |          |             |             |                         | 06-45         | 10-AUG-22 | 3020          | 10-AUG-22 | 52,608             |                     | 52,608              | 3,030            | 49,578             | EST          |
|                                     |            |            |          |             |             |                         | 06-46         | 10-AUG-22 | 3021          | 10-AUG-22 | 84,283             |                     | 84,283              | 7,078            | 77,205             | EST          |
|                                     |            |            |          |             |             |                         | 06-47         | 10-AUG-22 | 3022          | 10-AUG-22 | 1,16,433           |                     | 1,16,433            | 9,693            | 1,06,740           | EST          |
|                                     |            |            |          |             |             |                         | 06-48         | 10-AUG-22 | 3023          | 10-AUG-22 | 1,35,234           |                     | 1,35,234            | 11,324           | 1,23,910           | EST          |
|                                     |            |            |          |             |             |                         | 06-49         | 10-AUG-22 | 3024          | 10-AUG-22 | 82,784             |                     | 82,784              | 6,946            | 75,838             | EST          |
|                                     |            |            |          |             |             |                         | 06-50         | 10-AUG-22 | 3036          | 10-AUG-22 | 45,126             |                     | 45,126              | 3,829            | 41,297             | EST          |
|                                     |            |            |          |             |             |                         | 06-51         | 10-AUG-22 | 3037          | 10-AUG-22 | 23,504             |                     | 23,504              | 1,998            | 21,506             | EST          |
|                                     |            |            |          |             |             |                         | 06-52         | 10-AUG-22 | 3038          | 10-AUG-22 | 36,17,995          |                     | 36,17,995           |                  | 36,17,995          | EST          |
|                                     |            |            |          |             |             |                         | 06-53         | 10-AUG-22 | 2994          | 10-AUG-22 | 2,00,558           |                     | 2,00,558            | 18,414           | 1,82,144           | EST          |
|                                     |            |            |          |             |             |                         | 06-54         | 10-AUG-22 | 2993          | 10-AUG-22 | 2,07,457           |                     | 2,07,457            | 15,000           | 1,92,457           | EST          |
|                                     |            |            |          |             |             |                         | 06-55         | 10-AUG-22 | 2995          | 10-AUG-22 | 6,28,273           | 41,600              | 5,86,673            | 70,720           | 5,15,953           | EST          |
|                                     |            |            |          |             |             |                         | 06-56         | 10-AUG-22 | 3016          | 10-AUG-22 | 1,02,692           |                     | 1,02,692            | 12,060           | 90,632             | EST          |
|                                     |            |            |          |             |             |                         | 06-57         | 10-AUG-22 | 3130          | 10-AUG-22 | 2,724              |                     | 2,724               |                  | 2,724              | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |               |           | <b>8,85,07,853</b> |                     | <b>48,60,58,253</b> | <b>79,54,880</b> | <b>8,05,03,373</b> |              |
|                                     |            |            |          |             |             |                         | 02            | 50        | Other Charges | 06-58     | 10-AUG-22          | 3124                | 10-AUG-22           |                  | 46,74,529          | EST          |
|                                     |            |            |          |             |             |                         |               |           |               | 06-59     | 10-AUG-22          | 3125                | 10-AUG-22           |                  | 1,99,36,789        | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |               |           | <b>2,46,11,318</b> |                     | <b>2,46,11,318</b>  |                  | <b>2,46,11,318</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |               |           |               |           | <b>2055</b>        | <b>16,79,96,494</b> | <b>63,302</b>       | <b>*****</b>     | <b>1,23,94,098</b> |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2055

2055

15,55,39,094

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

|               |    |     |    |    |    |          |       |           |      |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|-------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2055          | 00 | 109 | 41 | 00 | 01 | Salaries | 09-33 | 10-AUG-22 | 1612 | 10-AUG-22 | 1,21,036        |  | 1,21,036        | 10,120        | 1,10,916        | EST |
|               |    |     |    |    |    |          | 09-34 | 10-AUG-22 | 1613 | 10-AUG-22 | 1,17,436        |  | 1,17,436        | 10,120        | 1,07,316        | EST |
|               |    |     |    |    |    |          | 09-35 | 10-AUG-22 | 1614 | 10-AUG-22 | 1,01,698        |  | 1,01,698        | 9,340         | 92,358          | EST |
|               |    |     |    |    |    |          | 09-36 | 10-AUG-22 | 1615 | 10-AUG-22 | 1,47,218        |  | 1,47,218        | 20,000        | 1,27,218        | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |      |           | <b>4,87,388</b> |  | <b>4,87,388</b> | <b>49,580</b> | <b>4,37,808</b> |     |

Total for the Major Head : 2055 **4,87,388** **4,87,388** **49,580** **4,37,808**

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury           |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |                 |              |
| 2055                                   | 00         | 109        | 43       | 00          | 01          | Salaries                | 08-1  | 10-AUG-22 | 726     | 10-AUG-22 | 1,20,002        |           | 1,20,002        | 9,621        | 1,10,381        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,20,002</b> |           | <b>1,20,002</b> | <b>9,621</b> | <b>1,10,381</b> |              |
| <b>Total for the Major Head : 2055</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,20,002</b> |           | <b>1,20,002</b> | <b>9,621</b> | <b>1,10,381</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury            |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2055                                   | 00         | 109        | 42       | 00          | 01          | Salaries                | 12-1  | 10-AUG-22 | 2470    | 10-AUG-22 | 1,91,624        |           | 1,91,624        | 18,148        | 1,73,476        | EST          |
|  |            |            |          |             |             |                         | 12-2  | 10-AUG-22 | 2471    | 10-AUG-22 | 3,06,093        |           | 3,06,093        | 28,686        | 2,77,407        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,97,717</b> |           | <b>4,97,717</b> | <b>46,834</b> | <b>4,50,883</b> |              |
| <b>Total for the Major Head : 2055</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,97,717</b> |           | <b>4,97,717</b> | <b>46,834</b> | <b>4,50,883</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2055                                      | 00         | 109        | 37       | 00          | 01          | Salaries                | 16-1  | 10-AUG-22 | 927     | 10-AUG-22 | 1,20,002        |           | 1,20,002        | 9,621         | 1,10,381        | EST          |
|   |            |            |          |             |             |                         | 16-2  | 10-AUG-22 | 928     | 10-AUG-22 | 98,860          |           | 98,860          | 9,074         | 89,786          | EST          |
|   |            |            |          |             |             |                         | 16-3  | 10-AUG-22 | 929     | 10-AUG-22 | 92,940          |           | 92,940          | 9,074         | 83,866          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>3,11,802</b> |           | <b>3,11,802</b> | <b>27,769</b> | <b>2,84,033</b> |              |
| <b>Total for the Major Head : 2055</b>    |            |            |          |             |             |                         |       |           |         |           | <b>3,11,802</b> |           | <b>3,11,802</b> | <b>27,769</b> | <b>2,84,033</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2055                                   | 00         | 104        | 36       | 00          | 01          | Salaries                | 03-89 | 10-AUG-22 | 3558    | 10-AUG-22 | 1,35,625        |           | 1,35,625        | 30,120        | 1,05,505        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,35,625</b> |           | <b>1,35,625</b> | <b>30,120</b> | <b>1,05,505</b> |              |
| <b>Total for the Major Head : 2055</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,35,625</b> |           | <b>1,35,625</b> | <b>30,120</b> | <b>1,05,505</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2055                               | 00         | 104        | 10       | 00          | 01          | Salaries                | 13-1  | 10-AUG-22 | 1807    | 10-AUG-22 | 13,77,194          |           | 13,77,194          | 1,12,046         | 12,65,148          | EST          |
|                                    |            |            |          |             |             |                         | 13-13 | 10-AUG-22 | 1801    | 10-AUG-22 | 2,93,302           |           | 2,93,302           | 11,150           | 2,82,152           | EST          |
|                                    |            |            |          |             |             |                         | 13-14 | 10-AUG-22 | 1808    | 10-AUG-22 | 1,00,511           |           | 1,00,511           |                  | 1,00,511           | EST          |
|                                    |            |            |          |             |             |                         | 13-15 | 10-AUG-22 | 1806    | 10-AUG-22 | 15,75,302          |           | 15,75,302          | 1,35,850         | 14,39,452          | EST          |
|                                    |            |            |          |             |             |                         | 13-16 | 10-AUG-22 | 1802    | 10-AUG-22 | 34,69,650          |           | 34,69,650          | 3,01,905         | 31,67,745          | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 10-AUG-22 | 1799    | 10-AUG-22 | 3,48,995           |           | 3,48,995           | 66,360           | 2,82,635           | EST          |
|                                    |            |            |          |             |             |                         | 13-26 | 11-AUG-22 | 1800    | 11-AUG-22 | 1,16,232           |           | 1,16,232           | 10,473           | 1,05,759           | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 10-AUG-22 | 1809    | 10-AUG-22 | 45,909             |           | 45,909             | 60               | 45,849             | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 10-AUG-22 | 1804    | 10-AUG-22 | 1,05,09,661        |           | 1,05,09,661        | 11,13,380        | 93,96,281          | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 10-AUG-22 | 1803    | 10-AUG-22 | 1,63,53,086        |           | 1,63,53,086        | 16,64,685        | 1,46,88,401        | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 10-AUG-22 | 1805    | 10-AUG-22 | 2,10,46,805        |           | 2,10,46,805        | 18,04,992        | 1,92,41,813        | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 10-AUG-22 | 1810    | 10-AUG-22 | 21,14,413          |           | 21,14,413          |                  | 21,14,413          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,73,51,060</b> |           | <b>5,73,51,060</b> | <b>52,20,901</b> | <b>5,21,30,159</b> |              |
|                                    |            | 109        | 16       | 00          | 01          | Salaries                | 13-11 | 10-AUG-22 | 1778    | 10-AUG-22 | 1,38,632           |           | 1,38,632           | 11,773           | 1,26,859           | EST          |
|                                    |            |            |          |             |             |                         | 13-12 | 10-AUG-22 | 1773    | 10-AUG-22 | 61,43,747          |           | 61,43,747          | 5,30,121         | 56,13,626          | EST          |
|                                    |            |            |          |             |             |                         | 13-17 | 10-AUG-22 | 1774    | 10-AUG-22 | 1,74,078           |           | 1,74,078           | 6,090            | 1,67,988           | EST          |
|                                    |            |            |          |             |             |                         | 13-18 | 10-AUG-22 | 1770    | 10-AUG-22 | 2,80,012           |           | 2,80,012           | 26,157           | 2,53,855           | EST          |
|                                    |            |            |          |             |             |                         | 13-19 | 10-AUG-22 | 1769    | 10-AUG-22 | 1,43,454           |           | 1,43,454           | 11,537           | 1,31,917           | EST          |
|                                    |            |            |          |             |             |                         | 13-20 | 10-AUG-22 | 1775    | 10-AUG-22 | 1,03,95,623        |           | 1,03,95,623        | 8,93,318         | 95,02,305          | EST          |
|                                    |            |            |          |             |             |                         | 13-21 | 10-AUG-22 | 1772    | 10-AUG-22 | 79,37,622          |           | 79,37,622          | 7,09,470         | 72,28,152          | EST          |
|                                    |            |            |          |             |             |                         | 13-22 | 10-AUG-22 | 1771    | 10-AUG-22 | 1,16,533           |           | 1,16,533           | 12,120           | 1,04,413           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction          | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |                    |                    |                  |                    |              |
| 2055                               | 00         | 109        | 16       | 00          | 01          | Salaries                | 13-23 | 10-AUG-22 | 1776    | 10-AUG-22 | 98,94,947          |                    | 98,94,947          | 8,29,567         | 90,65,380          | EST          |
|                                    |            |            |          |             |             |                         | 13-24 | 10-AUG-22 | 1767    | 10-AUG-22 | 16,17,876          |                    | 16,17,876          |                  | 16,17,876          | EST          |
|                                    |            |            |          |             |             |                         | 13-25 | 10-AUG-22 | 1768    | 10-AUG-22 | 2,55,558           |                    | 2,55,558           | 21,112           | 2,34,446           | EST          |
|                                    |            |            |          |             |             |                         | 13-27 | 23-AUG-22 | 2117    | 23-AUG-22 | 57,661             |                    | 57,661             | 60               | 57,601             | EST          |
|                                    |            |            |          |             |             |                         | 13-28 | 23-AUG-22 | 2118    | 23-AUG-22 | 1,36,749           |                    | 1,36,749           |                  | 1,36,749           | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 10-AUG-22 | 1777    | 10-AUG-22 | 80,926             |                    | 80,926             | 6,823            | 74,103             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,73,73,418</b> |                    | <b>3,73,73,418</b> | <b>30,58,148</b> | <b>3,43,15,270</b> |              |
|                                    |            |            |          |             | 11          | Domestic Travel Ex      | 13-29 | 31-AUG-22 | 2291    | 31-AUG-22 | 1,64,800           |                    | 1,64,800           |                  | 1,64,800           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,64,800</b>    |                    | <b>1,64,800</b>    |                  | <b>1,64,800</b>    |              |
|                                    |            |            |          |             | 02          | 50 Other Charges        | 13-10 | 10-AUG-22 | 1765    | 10-AUG-22 | 5,01,400           |                    | 5,01,400           |                  | 5,01,400           | EST          |
|                                    |            |            |          |             |             |                         | 13-8  | 10-AUG-22 | 1766    | 10-AUG-22 | 21,22,677          |                    | 21,22,677          |                  | 21,22,677          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>26,24,077</b>   |                    | <b>26,24,077</b>   |                  | <b>26,24,077</b>   |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2055</b>        | <b>9,75,13,355</b> | <b>9,75,13,355</b> | <b>82,79,049</b> | <b>8,92,34,306</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2055                                | 00         | 109        | 31       | 00          | 01          | Salaries                | 10-10 | 10-AUG-22 | 2125    | 10-AUG-22 | 7,32,862     |           | 7,32,862  |           | 7,32,862   | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 10-AUG-22 | 2126    | 10-AUG-22 | 23,39,548    |           | 23,39,548 |           | 23,39,548  | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 10-AUG-22 | 2127    | 10-AUG-22 | 16,08,412    |           | 16,08,412 | 97,110    | 15,11,302  | EST          |
|                                     |            |            |          |             |             |                         | 10-13 | 10-AUG-22 | 2128    | 10-AUG-22 | 73,49,455    |           | 73,49,455 | 4,46,990  | 69,02,465  | EST          |
|                                     |            |            |          |             |             |                         | 10-14 | 10-AUG-22 | 2129    | 10-AUG-22 | 32,70,891    |           | 32,70,891 | 2,80,405  | 29,90,486  | EST          |
|                                     |            |            |          |             |             |                         | 10-15 | 10-AUG-22 | 2135    | 10-AUG-22 | 27,000       |           | 27,000    |           | 27,000     | EST          |
|                                     |            |            |          |             |             |                         | 10-16 | 10-AUG-22 | 2136    | 10-AUG-22 | 1,01,244     |           | 1,01,244  | 120       | 1,01,124   | EST          |
|                                     |            |            |          |             |             |                         | 10-17 | 10-AUG-22 | 2137    | 10-AUG-22 | 87,74,740    |           | 87,74,740 | 7,52,628  | 80,22,112  | EST          |
|                                     |            |            |          |             |             |                         | 10-18 | 10-AUG-22 | 2138    | 10-AUG-22 | 7,24,421     |           | 7,24,421  | 32,920    | 6,91,501   | EST          |
|                                     |            |            |          |             |             |                         | 10-19 | 10-AUG-22 | 2139    | 10-AUG-22 | 52,93,283    |           | 52,93,283 | 4,54,753  | 48,38,530  | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 10-AUG-22 | 2115    | 10-AUG-22 | 20,000       |           | 20,000    |           | 20,000     | EST          |
|                                     |            |            |          |             |             |                         | 10-20 | 10-AUG-22 | 2140    | 10-AUG-22 | 91,27,546    |           | 91,27,546 | 7,76,005  | 83,51,541  | EST          |
|                                     |            |            |          |             |             |                         | 10-21 | 10-AUG-22 | 2141    | 10-AUG-22 | 82,77,362    |           | 82,77,362 | 6,90,577  | 75,86,785  | EST          |
|                                     |            |            |          |             |             |                         | 10-22 | 10-AUG-22 | 2143    | 10-AUG-22 | 59,067       |           | 59,067    | 3,030     | 56,037     | EST          |
|                                     |            |            |          |             |             |                         | 10-23 | 10-AUG-22 | 2144    | 10-AUG-22 | 42,417       |           | 42,417    | 3,575     | 38,842     | EST          |
|                                     |            |            |          |             |             |                         | 10-24 | 10-AUG-22 | 2145    | 10-AUG-22 | 43,578       |           | 43,578    | 3,684     | 39,894     | EST          |
|                                     |            |            |          |             |             |                         | 10-25 | 10-AUG-22 | 2146    | 10-AUG-22 | 43,406       |           | 43,406    | 3,608     | 39,798     | EST          |
|                                     |            |            |          |             |             |                         | 10-26 | 10-AUG-22 | 2147    | 10-AUG-22 | 1,75,633     |           | 1,75,633  | 14,706    | 1,60,927   | EST          |
|                                     |            |            |          |             |             |                         | 10-28 | 10-AUG-22 | 2142    | 10-AUG-22 | 58,22,624    |           | 58,22,624 | 4,40,951  | 53,81,673  | EST          |
|                                     |            |            |          |             |             |                         | 10-29 | 31-AUG-22 | 2134    | 31-AUG-22 | 99,678       |           | 99,678    | 99,678    |            | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 10-AUG-22 | 2116    | 10-AUG-22 | 20,000       |           | 20,000    |           | 20,000     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction     | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                    |               |                    |                  |                    |              |
| 2055                                   | 00         | 109        | 31       | 00          | 01          | Salaries                | 10-4  | 10-AUG-22 | 2117    | 10-AUG-22 | 2,30,374           |               | 2,30,374           | 18,639           | 2,11,735           | EST          |
|  |            |            |          |             |             |                         | 10-5  | 10-AUG-22 | 2118    | 10-AUG-22 | 1,23,610           |               | 1,23,610           | 9,916            | 1,13,694           | EST          |
|  |            |            |          |             |             |                         | 10-6  | 10-AUG-22 | 2119    | 10-AUG-22 | 98,860             |               | 98,860             | 9,074            | 89,786             | EST          |
|  |            |            |          |             |             |                         | 10-7  | 10-AUG-22 | 2120    | 10-AUG-22 | 92,940             |               | 92,940             | 9,074            | 83,866             | EST          |
|  |            |            |          |             |             |                         | 10-8  | 10-AUG-22 | 2121    | 10-AUG-22 | 1,07,491           |               | 1,07,491           | 5,120            | 1,02,371           | EST          |
|  |            |            |          |             |             |                         | 10-9  | 10-AUG-22 | 2122    | 10-AUG-22 | 1,06,858           | 10,500        | 96,358             | 9,120            | 87,238             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,47,13,300</b> |               | <b>16,900,800</b>  | <b>41,61,683</b> | <b>5,05,41,117</b> |              |
|  |            |            |          | 02          | 50          | Other Charges           | 10-1  | 10-AUG-22 | 2124    | 10-AUG-22 | 11,16,000          |               | 11,16,000          |                  | 11,16,000          | EST          |
|  |            |            |          |             |             |                         | 10-27 | 10-AUG-22 | 2123    | 10-AUG-22 | 45,55,177          |               | 45,55,177          |                  | 45,55,177          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>56,71,177</b>   |               | <b>56,71,177</b>   |                  | <b>56,71,177</b>   |              |
| <b>Total for the Major Head : 2055</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,03,84,477</b> | <b>10,500</b> | <b>6,03,73,977</b> | <b>41,61,683</b> | <b>5,62,12,294</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2055                                      | 00         | 109        | 17       | 00          | 01          | Salaries                | 07-1  | 10-AUG-22 | 3503    | 10-AUG-22 | 2,50,159     |           | 2,50,159  | 19,322    | 2,30,837   | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction     | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|---------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |               |                    |                  |                    |              |
| 2055                                      | 00         | 109        | 17       | 00          | 01          | Salaries                | 07-10         | 10-AUG-22 | 3512    | 10-AUG-22 | 22,720             |               | 22,720             | 1,902            | 20,818             | EST          |
|   |            |            |          |             |             |                         | 07-11         | 10-AUG-22 | 3513    | 10-AUG-22 | 8,219              |               | 8,219              |                  | 8,219              | EST          |
|   |            |            |          |             |             |                         | 07-12         | 10-AUG-22 | 3514    | 10-AUG-22 | 1,67,868           |               | 1,67,868           | 14,301           | 1,53,567           | EST          |
|   |            |            |          |             |             |                         | 07-13         | 10-AUG-22 | 3515    | 10-AUG-22 | 15,29,095          |               | 15,29,095          |                  | 15,29,095          | EST          |
|   |            |            |          |             |             |                         | 07-26         | 10-AUG-22 | 3502    | 10-AUG-22 | 40,000             |               | 40,000             |                  | 40,000             | EST          |
|   |            |            |          |             |             |                         | 07-27         | 10-AUG-22 | 3507    | 10-AUG-22 | 54,000             |               | 54,000             |                  | 54,000             | EST          |
|   |            |            |          |             |             |                         | 07-3          | 10-AUG-22 | 3504    | 10-AUG-22 | 1,23,610           |               | 1,23,610           | 10,036           | 1,13,574           | EST          |
|   |            |            |          |             |             |                         | 07-4          | 10-AUG-22 | 3505    | 10-AUG-22 | 3,20,466           |               | 3,20,466           | 26,423           | 2,94,043           | EST          |
|   |            |            |          |             |             |                         | 07-5          | 10-AUG-22 | 3506    | 10-AUG-22 | 98,476             |               | 98,476             | 10,120           | 88,356             | EST          |
|   |            |            |          |             |             |                         | 07-6          | 10-AUG-22 | 3508    | 10-AUG-22 | 54,95,002          | 1,743         | 54,93,259          | 3,84,500         | 51,08,759          | EST          |
|   |            |            |          |             |             |                         | 07-7          | 10-AUG-22 | 3509    | 10-AUG-22 | 83,02,549          | 20,305        | 82,82,244          | 7,11,196         | 75,71,048          | EST          |
|   |            |            |          |             |             |                         | 07-8          | 10-AUG-22 | 3510    | 10-AUG-22 | 3,64,539           |               | 3,64,539           | 15,180           | 3,49,359           | EST          |
|   |            |            |          |             |             |                         | 07-9          | 10-AUG-22 | 3511    | 10-AUG-22 | 1,96,93,979        | 50,727        | 1,96,43,252        | 15,63,441        | 1,80,79,811        | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,64,70,682</b> |               | <b>72,57,907</b>   | <b>27,56,421</b> | <b>3,36,41,486</b> |              |
|   |            |            |          | 02          | 50          | Other Charges           | 07-14         | 10-AUG-22 | 3516    | 10-AUG-22 | 45,30,843          |               | 45,30,843          |                  | 45,30,843          | EST          |
|   |            |            |          |             |             |                         | 07-15         | 10-AUG-22 | 3517    | 10-AUG-22 | 10,66,186          |               | 10,66,186          |                  | 10,66,186          | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>55,97,029</b>   |               | <b>55,97,029</b>   |                  | <b>55,97,029</b>   |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2055</b>   |           |         |           | <b>4,20,67,711</b> | <b>72,775</b> | <b>4,19,94,936</b> | <b>27,56,421</b> | <b>3,92,38,515</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2055                                   | 00         | 104        | 07       | 00          | 01          | Salaries                | 09-1          | 10-AUG-22 | 1571    | 10-AUG-22 | 1,46,221           |           | 1,46,221           | 14,150           | 1,32,071           | EST          |
|  |            |            |          |             |             |                         | 09-19         | 10-AUG-22 | 1561    | 10-AUG-22 | 2,83,368           |           | 2,83,368           | 22,646           | 2,60,722           | EST          |
|  |            |            |          |             |             |                         | 09-2          | 10-AUG-22 | 1572    | 10-AUG-22 | 14,19,302          |           | 14,19,302          |                  | 14,19,302          | EST          |
|  |            |            |          |             |             |                         | 09-20         | 10-AUG-22 | 1562    | 10-AUG-22 | 5,27,119           |           | 5,27,119           | 37,867           | 4,89,252           | EST          |
|  |            |            |          |             |             |                         | 09-21         | 10-AUG-22 | 1563    | 10-AUG-22 | 37,140             |           | 37,140             | 3,161            | 33,979             | EST          |
|  |            |            |          |             |             |                         | 09-22         | 10-AUG-22 | 1564    | 10-AUG-22 | 6,44,277           |           | 6,44,277           | 55,326           | 5,88,951           | EST          |
|  |            |            |          |             |             |                         | 09-23         | 10-AUG-22 | 1565    | 10-AUG-22 | 13,96,434          |           | 13,96,434          | 98,951           | 12,97,483          | EST          |
|  |            |            |          |             |             |                         | 09-24         | 10-AUG-22 | 1566    | 10-AUG-22 | 77,34,789          |           | 77,34,789          | 7,22,589         | 70,12,200          | EST          |
|  |            |            |          |             |             |                         | 09-25         | 10-AUG-22 | 1567    | 10-AUG-22 | 96,80,133          |           | 96,80,133          | 7,51,370         | 89,28,763          | EST          |
|  |            |            |          |             |             |                         | 09-26         | 10-AUG-22 | 1568    | 10-AUG-22 | 1,04,524           |           | 1,04,524           | 6,120            | 98,404             | EST          |
|  |            |            |          |             |             |                         | 09-27         | 10-AUG-22 | 1569    | 10-AUG-22 | 1,75,926           |           | 1,75,926           | 30,000           | 1,45,926           | EST          |
|  |            |            |          |             |             |                         | 09-28         | 10-AUG-22 | 1570    | 10-AUG-22 | 1,51,37,955        |           | 1,51,37,955        | 12,53,677        | 1,38,84,278        | EST          |
|  |            |            |          |             |             |                         | 09-29         | 10-AUG-22 | 1796    | 10-AUG-22 | 25,539             |           | 25,539             | 30               | 25,509             | EST          |
|  |            |            |          |             |             |                         | 09-30         | 10-AUG-22 | 1643    | 10-AUG-22 | 99,573             |           | 99,573             | 7,060            | 92,513             | EST          |
|  |            |            |          |             |             |                         | 09-32         | 10-AUG-22 | 1560    | 10-AUG-22 | 1,07,491           |           | 1,07,491           | 15,120           | 92,371             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,75,19,791</b> |           | <b>3,75,19,791</b> | <b>30,18,067</b> | <b>3,45,01,724</b> |              |
|  |            |            |          |             |             | 11 Domestic Travel Ex   | 09-31         | 10-AUG-22 | 1844    | 10-AUG-22 | 2,75,000           |           | 2,75,000           |                  | 2,75,000           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,75,000</b>    |           | <b>2,75,000</b>    |                  | <b>2,75,000</b>    |              |
|  | 109        |            | 32       | 00          | 01          | Salaries                | 09-10         | 10-AUG-22 | 1666    | 10-AUG-22 | 1,05,87,722        |           | 1,05,87,722        | 7,90,691         | 97,97,031          | EST          |
|  |            |            |          |             |             |                         | 09-11         | 10-AUG-22 | 1667    | 10-AUG-22 | 91,66,149          |           | 91,66,149          | 6,91,565         | 84,74,584          | EST          |
|  |            |            |          |             |             |                         | 09-12         | 10-AUG-22 | 1668    | 10-AUG-22 | 11,50,542          |           | 11,50,542          | 1,200            | 11,49,342          | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2055                                   | 00         | 109        | 32       | 00          | 01          | Salaries                | 09-15         | 10-AUG-22 | 1671    | 10-AUG-22 | 16,77,000          |           | 16,77,000          |                  | 16,77,000          | EST          |
|  |            |            |          |             |             |                         | 09-16         | 10-AUG-22 | 1672    | 10-AUG-22 | 40,492             |           | 40,492             | 3,473            | 37,019             | EST          |
|  |            |            |          |             |             |                         | 09-17         | 10-AUG-22 | 1673    | 10-AUG-22 | 3,02,709           |           | 3,02,709           | 20,640           | 2,82,069           | EST          |
|  |            |            |          |             |             |                         | 09-18         | 10-AUG-22 | 1674    | 10-AUG-22 | 1,16,779           |           | 1,16,779           | 5,120            | 1,11,659           | EST          |
|  |            |            |          |             |             |                         | 09-37         | 12-AUG-22 | 1866    | 12-AUG-22 | 91,334             |           | 91,334             | 7,710            | 83,624             | EST          |
|  |            |            |          |             |             |                         | 09-38         | 12-AUG-22 | 1867    | 12-AUG-22 | 31,713             |           | 31,713             | 2,656            | 29,057             | EST          |
|  |            |            |          |             |             |                         | 09-4          | 10-AUG-22 | 1795    | 10-AUG-22 | 20,000             |           | 20,000             |                  | 20,000             | EST          |
|  |            |            |          |             |             |                         | 09-5          | 10-AUG-22 | 1661    | 10-AUG-22 | 1,23,610           |           | 1,23,610           | 9,916            | 1,13,694           | EST          |
|  |            |            |          |             |             |                         | 09-6          | 10-AUG-22 | 1662    | 10-AUG-22 | 1,01,698           |           | 1,01,698           | 9,340            | 92,358             | EST          |
|  |            |            |          |             |             |                         | 09-7          | 10-AUG-22 | 1663    | 10-AUG-22 | 70,12,898          |           | 70,12,898          | 4,50,890         | 65,62,008          | EST          |
|  |            |            |          |             |             |                         | 09-8          | 10-AUG-22 | 1664    | 10-AUG-22 | 64,84,455          |           | 64,84,455          | 5,41,431         | 59,43,024          | EST          |
|  |            |            |          |             |             |                         | 09-9          | 10-AUG-22 | 1665    | 10-AUG-22 | 2,38,305           |           | 2,38,305           | 31,400           | 2,06,905           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,71,45,406</b> |           | <b>3,71,45,406</b> | <b>25,66,032</b> | <b>3,45,79,374</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 09-3          | 10-AUG-22 | 1675    | 10-AUG-22 | 1,32,272           |           | 1,32,272           |                  | 1,32,272           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,32,272</b>    |           | <b>1,32,272</b>    |                  | <b>1,32,272</b>    |              |
|  |            |            |          |             | 02          | 50 Other Charges        | 09-13         | 10-AUG-22 | 1669    | 10-AUG-22 | 23,45,181          |           | 23,45,181          |                  | 23,45,181          | EST          |
|  |            |            |          |             |             |                         | 09-14         | 10-AUG-22 | 1670    | 10-AUG-22 | 5,54,000           |           | 5,54,000           |                  | 5,54,000           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>28,99,181</b>   |           | <b>28,99,181</b>   |                  | <b>28,99,181</b>   |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2055</b>   |           |         |           | <b>7,79,71,650</b> |           | <b>7,79,71,650</b> | <b>55,84,099</b> | <b>7,23,87,551</b> |              |

Accounting Month : 5

Month of Account :



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2055                               | 00         | 104        | 08       | 00          | 01          | Salaries                | 12-10 | 10-AUG-22 | 2370    | 10-AUG-22 | 96,960       |           | 96,960      | 8,288     | 88,672      | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 10-AUG-22 | 2369    | 10-AUG-22 | 83,034       |           | 83,034      | 7,150     | 75,884      | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 10-AUG-22 | 2368    | 10-AUG-22 | 9,40,245     |           | 9,40,245    | 1,20,480  | 8,19,765    | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 10-AUG-22 | 2367    | 10-AUG-22 | 11,20,959    |           | 11,20,959   | 96,525    | 10,24,434   | EST          |
|                                    |            |            |          |             |             |                         | 12-14 | 10-AUG-22 | 2366    | 10-AUG-22 | 40,611       |           | 40,611      | 5,030     | 35,581      | EST          |
|                                    |            |            |          |             |             |                         | 12-15 | 10-AUG-22 | 2365    | 10-AUG-22 | 37,193       |           | 37,193      | 5,030     | 32,163      | EST          |
|                                    |            |            |          |             |             |                         | 12-16 | 10-AUG-22 | 2364    | 10-AUG-22 | 1,01,36,000  |           | 1,01,36,000 | 8,72,410  | 92,63,590   | EST          |
|                                    |            |            |          |             |             |                         | 12-17 | 10-AUG-22 | 2363    | 10-AUG-22 | 28,98,136    |           | 28,98,136   | 2,30,713  | 26,67,423   | EST          |
|                                    |            |            |          |             |             |                         | 12-18 | 10-AUG-22 | 2362    | 10-AUG-22 | 10,76,652    |           | 10,76,652   | 89,496    | 9,87,156    | EST          |
|                                    |            |            |          |             |             |                         | 12-19 | 10-AUG-22 | 2361    | 10-AUG-22 | 52,47,311    |           | 52,47,311   | 4,51,501  | 47,95,810   | EST          |
|                                    |            |            |          |             |             |                         | 12-20 | 10-AUG-22 | 2360    | 10-AUG-22 | 1,52,83,187  |           | 1,52,83,187 | 14,99,190 | 1,37,83,997 | EST          |
|                                    |            |            |          |             |             |                         | 12-21 | 10-AUG-22 | 2359    | 10-AUG-22 | 92,14,109    |           | 92,14,109   | 8,37,290  | 83,76,819   | EST          |
|                                    |            |            |          |             |             |                         | 12-22 | 10-AUG-22 | 2358    | 10-AUG-22 | 23,57,518    |           | 23,57,518   | 2,03,657  | 21,53,861   | EST          |
|                                    |            |            |          |             |             |                         | 12-23 | 10-AUG-22 | 2357    | 10-AUG-22 | 32,496       |           | 32,496      | 2,740     | 29,756      | EST          |
|                                    |            |            |          |             |             |                         | 12-24 | 10-AUG-22 | 2356    | 10-AUG-22 | 47,976       |           | 47,976      | 5,030     | 42,946      | EST          |
|                                    |            |            |          |             |             |                         | 12-25 | 10-AUG-22 | 2355    | 10-AUG-22 | 11,29,770    |           | 11,29,770   | 1,00,638  | 10,29,132   | EST          |
|                                    |            |            |          |             |             |                         | 12-26 | 10-AUG-22 | 2354    | 10-AUG-22 | 1,52,190     |           | 1,52,190    | 25,090    | 1,27,100    | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 10-AUG-22 | 2377    | 10-AUG-22 | 20,37,333    |           | 20,37,333   |           | 20,37,333   | EST          |
|                                    |            |            |          |             |             |                         | 12-4  | 10-AUG-22 | 2376    | 10-AUG-22 | 1,54,991     |           | 1,54,991    | 10,120    | 1,44,871    | EST          |
|                                    |            |            |          |             |             |                         | 12-40 | 11-AUG-22 | 610     | 11-AUG-22 | 34,160       |           | 34,160      |           | 34,160      | EST          |
|                                    |            |            |          |             |             |                         | 12-41 | 11-AUG-22 | 52      | 11-AUG-22 | 42,350       |           | 42,350      |           | 42,350      | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2055                               | 00         | 104        | 08       | 00          | 01          | Salaries                | 12-42 | 11-AUG-22 | 53      | 11-AUG-22 | 1,67,933           |           | 1,67,933           |                  | 1,67,933           | EST          |
|                                    |            |            |          |             |             |                         | 12-5  | 10-AUG-22 | 2375    | 10-AUG-22 | 2,09,048           |           | 2,09,048           | 15,240           | 1,93,808           | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 10-AUG-22 | 2374    | 10-AUG-22 | 1,17,823           |           | 1,17,823           | 20,120           | 97,703             | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 10-AUG-22 | 2373    | 10-AUG-22 | 37,271             |           | 37,271             | 10,030           | 27,241             | EST          |
|                                    |            |            |          |             |             |                         | 12-8  | 10-AUG-22 | 2372    | 10-AUG-22 | 23,464             |           | 23,464             |                  | 23,464             | EST          |
|                                    |            |            |          |             |             |                         | 12-9  | 10-AUG-22 | 2371    | 10-AUG-22 | 37,193             |           | 37,193             | 5,030            | 32,163             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,27,55,913</b> |           | <b>5,27,55,913</b> | <b>46,20,798</b> | <b>4,81,35,115</b> |              |
|                                    | 109        | 34         | 00       | 01          | Salaries    |                         | 12-29 | 10-AUG-22 | 2514    | 10-AUG-22 | 20,000             |           | 20,000             |                  | 20,000             | EST          |
|                                    |            |            |          |             |             |                         | 12-30 | 10-AUG-22 | 2512    | 10-AUG-22 | 15,01,320          |           | 15,01,320          |                  | 15,01,320          | EST          |
|                                    |            |            |          |             |             |                         | 12-31 | 10-AUG-22 | 2494    | 10-AUG-22 | 1,23,610           |           | 1,23,610           | 9,916            | 1,13,694           | EST          |
|                                    |            |            |          |             |             |                         | 12-32 | 10-AUG-22 | 2495    | 10-AUG-22 | 1,94,462           |           | 1,94,462           | 18,414           | 1,76,048           | EST          |
|                                    |            |            |          |             |             |                         | 12-33 | 10-AUG-22 | 2496    | 10-AUG-22 | 4,40,284           |           | 4,40,284           | 33,420           | 4,06,864           | EST          |
|                                    |            |            |          |             |             |                         | 12-34 | 10-AUG-22 | 2497    | 10-AUG-22 | 93,57,442          |           | 93,57,442          | 6,47,340         | 87,10,102          | EST          |
|                                    |            |            |          |             |             |                         | 12-35 | 10-AUG-22 | 2498    | 10-AUG-22 | 31,94,752          |           | 31,94,752          | 2,68,425         | 29,26,327          | EST          |
|                                    |            |            |          |             |             |                         | 12-36 | 10-AUG-22 | 2499    | 10-AUG-22 | 56,72,770          |           | 56,72,770          | 4,75,169         | 51,97,601          | EST          |
|                                    |            |            |          |             |             |                         | 12-37 | 10-AUG-22 | 2500    | 10-AUG-22 | 48,93,637          |           | 48,93,637          | 4,21,444         | 44,72,193          | EST          |
|                                    |            |            |          |             |             |                         | 12-38 | 10-AUG-22 | 2501    | 10-AUG-22 | 54,05,513          |           | 54,05,513          | 4,61,834         | 49,43,679          | EST          |
|                                    |            |            |          |             |             |                         | 12-39 | 10-AUG-22 | 2502    | 10-AUG-22 | 18,84,183          |           | 18,84,183          | 1,57,303         | 17,26,880          | EST          |
|                                    |            |            |          |             |             |                         | 12-43 | 10-AUG-22 | 2503    | 10-AUG-22 | 86,132             |           | 86,132             | 6,602            | 79,530             | EST          |
|                                    |            |            |          |             |             |                         | 12-44 | 10-AUG-22 | 2504    | 10-AUG-22 | 1,22,780           |           | 1,22,780           | 9,472            | 1,13,308           | EST          |
|                                    |            |            |          |             |             |                         | 12-45 | 10-AUG-22 | 2505    | 10-AUG-22 | 1,58,051           |           | 1,58,051           | 12,480           | 1,45,571           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                    |           |                    |                  |                    |              |
| 2055                               | 00         | 109        | 34       | 00          | 01          | Salaries                | 12-46 | 10-AUG-22 | 2506    | 10-AUG-22   | 76,772             |           | 76,772             | 10,060           | 66,712             | EST          |
|                                    |            |            |          |             |             |                         | 12-47 | 10-AUG-22 | 2507    | 10-AUG-22   | 73,478             |           | 73,478             | 10,060           | 63,418             | EST          |
|                                    |            |            |          |             |             |                         | 12-48 | 10-AUG-22 | 2508    | 10-AUG-22   | 1,50,800           |           | 1,50,800           | 20,120           | 1,30,680           | EST          |
|                                    |            |            |          |             |             |                         | 12-49 | 10-AUG-22 | 2509    | 10-AUG-22   | 79,406             |           | 79,406             | 10,060           | 69,346             | EST          |
|                                    |            |            |          |             |             |                         | 12-50 | 10-AUG-22 | 2510    | 10-AUG-22   | 22,880             |           | 22,880             | 1,912            | 20,968             | EST          |
|                                    |            |            |          |             |             |                         | 12-51 | 10-AUG-22 | 2511    | 10-AUG-22   | 5,17,074           |           | 5,17,074           | 28,270           | 4,88,804           | EST          |
|                                    |            |            |          |             |             |                         | 12-52 | 10-AUG-22 | 2513    | 10-AUG-22   | 54,608             |           | 54,608             | 3,030            | 51,578             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>3,40,29,954</b> |           | <b>3,40,29,954</b> | <b>26,05,331</b> | <b>3,14,24,623</b> |              |
|                                    |            |            |          | 02          | 50          | Other Charges           | 12-27 | 10-AUG-22 | 2516    | 10-AUG-22   | 5,54,584           |           | 5,54,584           |                  | 5,54,584           | EST          |
|                                    |            |            |          |             |             |                         | 12-28 | 10-AUG-22 | 2515    | 10-AUG-22   | 23,56,966          |           | 23,56,966          |                  | 23,56,966          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>29,11,550</b>   |           | <b>29,11,550</b>   |                  | <b>29,11,550</b>   |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         | <b>2055</b> | <b>8,96,97,417</b> |           | <b>8,96,97,417</b> | <b>72,26,129</b> | <b>8,24,71,288</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2059                                   | 60         | 800        | 11       | 00          | 27          | Minor Works             | 1     | 31-AUG-22 | 202     | 28-JUL-22 | 1,59,250        |           | 1,59,250        |           | 1,59,250        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,59,250</b> |           | <b>1,59,250</b> |           | <b>1,59,250</b> |              |
| <b>Total for the Major Head : 2059</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,59,250</b> |           | <b>1,59,250</b> |           | <b>1,59,250</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type |          |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|--------------|----------|-----|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |              |          |     |
| 2059                                   | 80         | 001        | 26       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5363    | 11-AUG-22 | 1,46,250        |           | 1,46,250        | 13,406          | 1,32,844        | EST          |          |     |
|  |            |            |          |             |             |                         |       |           |         |           | 15-2            | 11-AUG-22 | 5364            | 11-AUG-22       | 3,73,881        | 69,180       | 3,04,701 | EST |
|  |            |            |          |             |             |                         |       |           |         |           | 15-3            | 11-AUG-22 | 5365            | 11-AUG-22       | 1,50,882        | 18,980       | 1,31,902 | EST |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,71,013</b> |           | <b>6,71,013</b> | <b>1,01,566</b> | <b>5,69,447</b> |              |          |     |
| <b>Total for the Major Head : 2059</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,71,013</b> |           | <b>6,71,013</b> | <b>1,01,566</b> | <b>5,69,447</b> |              |          |     |
| 3054                                   | 03         | 337        | 24       | 00          | 02          | Wages                   | 15-16 | 16-AUG-22 | 5847    | 16-AUG-22 | 1,14,030        |           | 1,14,030        |                 | 1,14,030        | EST          |          |     |
|  |            |            |          |             |             |                         |       |           |         |           | 15-17           | 16-AUG-22 | 5846            | 16-AUG-22       | 23,751          |              | 23,751   | EST |
|  |            |            |          |             |             |                         |       |           |         |           | 15-18           | 16-AUG-22 | 5848            | 16-AUG-22       | 2,19,661        |              | 2,19,661 | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |           |                  |              |
| 3054                                   | 03         | 337        | 24       | 00          | 02          | Wages                   | 15-19         | 16-AUG-22 | 6017    | 16-AUG-22 | 55,924           |           | 55,924           |           | 55,924           | EST          |
|  |            |            |          |             |             |                         | 15-20         | 16-AUG-22 | 6016    | 16-AUG-22 | 1,73,660         |           | 1,73,660         |           | 1,73,660         | EST          |
|  |            |            |          |             |             |                         | 15-21         | 16-AUG-22 | 6020    | 16-AUG-22 | 2,01,375         |           | 2,01,375         |           | 2,01,375         | EST          |
|  |            |            |          |             |             |                         | 15-22         | 16-AUG-22 | 6019    | 16-AUG-22 | 1,04,904         |           | 1,04,904         |           | 1,04,904         | EST          |
|  |            |            |          |             |             |                         | 15-23         | 16-AUG-22 | 6018    | 16-AUG-22 | 2,31,777         |           | 2,31,777         |           | 2,31,777         | EST          |
|  |            |            |          |             |             |                         | 15-24         | 16-AUG-22 | 4199    | 16-AUG-22 | 1,73,600         |           | 1,73,600         |           | 1,73,600         | EST          |
|  |            |            |          |             |             |                         | 15-25         | 16-AUG-22 | 4203    | 16-AUG-22 | 1,92,835         |           | 1,92,835         |           | 1,92,835         | EST          |
|  |            |            |          |             |             |                         | 15-26         | 16-AUG-22 | 4202    | 16-AUG-22 | 1,00,440         |           | 1,00,440         |           | 1,00,440         | EST          |
|  |            |            |          |             |             |                         | 15-27         | 16-AUG-22 | 4201    | 16-AUG-22 | 2,25,225         |           | 2,25,225         |           | 2,25,225         | EST          |
|  |            |            |          |             |             |                         | 15-28         | 16-AUG-22 | 4200    | 16-AUG-22 | 54,326           |           | 54,326           |           | 54,326           | EST          |
|  |            |            |          |             |             |                         | 15-29         | 16-AUG-22 | 5874    | 16-AUG-22 | 16,926           |           | 16,926           |           | 16,926           | EST          |
|  |            |            |          |             |             |                         | 15-30         | 16-AUG-22 | 5873    | 16-AUG-22 | 59,241           |           | 59,241           |           | 59,241           | EST          |
|  |            |            |          |             |             |                         | 15-31         | 16-AUG-22 | 5872    | 16-AUG-22 | 1,82,448         |           | 1,82,448         |           | 1,82,448         | EST          |
|  |            |            |          |             |             |                         | 15-32         | 16-AUG-22 | 5759    | 16-AUG-22 | 99,192           |           | 99,192           |           | 99,192           | EST          |
|  |            |            |          |             |             |                         | 15-33         | 16-AUG-22 | 5758    | 16-AUG-22 | 6,975            |           | 6,975            |           | 6,975            | EST          |
|  |            |            |          |             |             |                         | 15-34         | 16-AUG-22 | 5611    | 16-AUG-22 | 1,00,253         |           | 1,00,253         |           | 1,00,253         | EST          |
|  |            |            |          |             |             |                         | 15-35         | 16-AUG-22 | 5610    | 16-AUG-22 | 2,23,735         |           | 2,23,735         |           | 2,23,735         | EST          |
|  |            |            |          |             |             |                         | 15-36         | 16-AUG-22 | 5609    | 16-AUG-22 | 1,00,092         |           | 1,00,092         |           | 1,00,092         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>26,60,370</b> |           | <b>26,60,370</b> |           | <b>26,60,370</b> |              |
| 80                                     | 001        | 08         | 00       | 01          |             | Salaries                | 15-10         | 11-AUG-22 | 5897    | 11-AUG-22 | 23,765           |           | 23,765           |           | 23,765           | EST          |
|  |            |            |          |             |             |                         | 15-11         | 11-AUG-22 | 5896    | 11-AUG-22 | 1,01,698         |           | 1,01,698         | 10,060    | 91,638           | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 3054                                   | 80         | 001        | 08       | 00          | 01          | Salaries                | 15-12         | 11-AUG-22 | 4951    | 11-AUG-22 | 3,32,088         |           | 3,32,088         | 28,881          | 3,03,207         | EST          |
|  |            |            |          |             |             |                         | 15-13         | 11-AUG-22 | 4950    | 11-AUG-22 | 2,61,552         |           | 2,61,552         | 27,150          | 2,34,402         | EST          |
|  |            |            |          |             |             |                         | 15-14         | 11-AUG-22 | 4949    | 11-AUG-22 | 72,204           |           | 72,204           | 5,785           | 66,419           | EST          |
|  |            |            |          |             |             |                         | 15-15         | 11-AUG-22 | 4948    | 11-AUG-22 | 31,809           |           | 31,809           | 2,518           | 29,291           | EST          |
|  |            |            |          |             |             |                         | 15-3          | 10-AUG-22 | 5054    | 10-AUG-22 | 9,020            |           | 9,020            | 719             | 8,301            | EST          |
|  |            |            |          |             |             |                         | 15-4          | 10-AUG-22 | 5055    | 10-AUG-22 | 23,853           |           | 23,853           | 1,905           | 21,948           | EST          |
|  |            |            |          |             |             |                         | 15-41         | 11-AUG-22 | 5053    | 11-AUG-22 | 97,347           |           | 97,347           | 7,845           | 89,502           | EST          |
|  |            |            |          |             |             |                         | 15-42         | 11-AUG-22 | 5052    | 11-AUG-22 | 12,10,557        |           | 12,10,557        | 1,04,428        | 11,06,129        | EST          |
|  |            |            |          |             |             |                         | 15-43         | 11-AUG-22 | 5051    | 11-AUG-22 | 4,01,487         |           | 4,01,487         | 52,240          | 3,49,247         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>25,65,380</b> |           | <b>25,65,380</b> | <b>2,41,531</b> | <b>23,23,849</b> |              |
|  |            |            | 26       | 00          | 01          | Salaries                | 15-1          | 10-AUG-22 | 5366    | 10-AUG-22 | 9,020            |           | 9,020            | 714             | 8,306            | EST          |
|  |            |            |          |             |             |                         | 15-2          | 10-AUG-22 | 5367    | 10-AUG-22 | 23,853           |           | 23,853           | 1,900           | 21,953           | EST          |
|  |            |            |          |             |             |                         | 15-37         | 11-AUG-22 | 5368    | 11-AUG-22 | 5,33,684         |           | 5,33,684         | 50,144          | 4,83,540         | EST          |
|  |            |            |          |             |             |                         | 15-38         | 11-AUG-22 | 5369    | 11-AUG-22 | 6,09,192         |           | 6,09,192         | 45,068          | 5,64,124         | EST          |
|  |            |            |          |             |             |                         | 15-39         | 11-AUG-22 | 5915    | 11-AUG-22 | 1,05,298         |           | 1,05,298         | 10,060          | 95,238           | EST          |
|  |            |            |          |             |             |                         | 15-40         | 11-AUG-22 | 5916    | 11-AUG-22 | 26,763           |           | 26,763           |                 | 26,763           | EST          |
|  |            |            |          |             |             |                         | 15-5          | 11-AUG-22 | 5612    | 11-AUG-22 | 2,90,721         |           | 2,90,721         | 21,943          | 2,68,778         | EST          |
|  |            |            |          |             |             |                         | 15-6          | 11-AUG-22 | 5613    | 11-AUG-22 | 11,44,797        |           | 11,44,797        | 1,22,095        | 10,22,702        | EST          |
|  |            |            |          |             |             |                         | 15-7          | 11-AUG-22 | 5614    | 11-AUG-22 | 10,42,106        |           | 10,42,106        | 1,06,275        | 9,35,831         | EST          |
|  |            |            |          |             |             |                         | 15-8          | 11-AUG-22 | 5615    | 11-AUG-22 | 9,32,208         |           | 9,32,208         | 1,25,255        | 8,06,953         | EST          |
|  |            |            |          |             |             |                         | 15-9          | 11-AUG-22 | 4752    | 11-AUG-22 | 62,450           |           | 62,450           | 30              | 62,420           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------------|-----------|--------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |         |         |           |                    |           |                    |                 |                  |              |
| 3054                                   | 80         | 001        | 26       | 00          | 01          | Salaries                |       |         |         |           | <b>47,80,092</b>   |           | <b>47,80,092</b>   | <b>4,83,484</b> | <b>42,96,608</b> |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>47,80,092</b>   |           | <b>47,80,092</b>   | <b>4,83,484</b> | <b>42,96,608</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |         |         |           | <b>1,00,05,842</b> |           | <b>1,00,05,842</b> | <b>7,25,015</b> | <b>92,80,827</b> |              |

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2059                                   | 80         | 001        | 01       | 00          | 01          | Salaries                |       |         |         |           | 4,96,845        |           | 4,96,845        | 54,159        | 4,42,686        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>4,96,845</b> |           | <b>4,96,845</b> | <b>54,159</b> | <b>4,42,686</b> |              |
|  |            |            | 03       | 00          | 01          | Salaries                |       |         |         |           | 1,38,516        |           | 1,38,516        | 12,268        | 1,26,248        | EST          |
|  |            |            |          |             |             |                         |       |         |         |           | 3,18,828        |           | 3,18,828        | 35,240        | 2,83,588        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>4,57,344</b> |           | <b>4,57,344</b> | <b>47,508</b> | <b>4,09,836</b> |              |
|  |            |            | 07       | 00          | 01          | Salaries                |       |         |         |           | 6,45,192        |           | 6,45,192        | 55,606        | 5,89,586        | EST          |
|  |            |            |          |             |             |                         |       |         |         |           | 67,057          |           | 67,057          | 6,316         | 60,741          | EST          |
|  |            |            |          |             |             |                         |       |         |         |           | 6,77,551        |           | 6,77,551        | 59,480        | 6,18,071        | EST          |
|  |            |            |          |             |             |                         |       |         |         |           | 1,05,298        |           | 1,05,298        | 9,340         | 95,958          | EST          |
|  |            |            |          |             |             |                         |       |         |         |           | 10,03,361       |           | 10,03,361       |               | 10,03,361       | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type    |                  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |                 |                  |
| 2059                                   | 80         | 001        | 07       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>    |           | <b>24,98,459</b> |                 | <b>24,98,459</b> | <b>1,30,742</b> | <b>23,67,717</b> |
| <b>Total for the Major Head : 2059</b> |            |            |          |             |             |                         |       |           |         |           | <b>34,52,648</b> |           | <b>34,52,648</b> | <b>2,32,409</b> | <b>32,20,239</b> |                 |                  |
| 3054                                   | 80         | 001        | 01       | 00          | 01          | Salaries                | 01-1  | 11-AUG-22 | 4975    | 11-AUG-22 | 10,52,553        |           | 10,52,553        | 1,16,369        | 9,36,184         | EST             |                  |
|  |            |            |          |             |             |                         | 01-2  | 11-AUG-22 | 4970    | 11-AUG-22 | 33,396           |           | 33,396           | 2,740           | 30,656           | EST             |                  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,85,949</b> |           | <b>10,85,949</b> | <b>1,19,109</b> | <b>9,66,840</b>  |                 |                  |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,85,949</b> |           | <b>10,85,949</b> | <b>1,19,109</b> | <b>9,66,840</b>  |                 |                  |

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

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2059                               | 80         | 001        | 01       | 00          | 01          | Salaries                | 02-10 | 11-AUG-22 | 5433    | 11-AUG-22 | 2,54,694     |           | 2,54,694  | 36,180    | 2,18,514   | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-AUG-22 | 5432    | 11-AUG-22 | 1,24,046     |           | 1,24,046  | 16,090    | 1,07,956   | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-AUG-22 | 5431    | 11-AUG-22 | 1,24,046     |           | 1,24,046  | 16,090    | 1,07,956   | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-AUG-22 | 5430    | 11-AUG-22 | 1,24,046     |           | 1,24,046  | 16,090    | 1,07,956   | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-AUG-22 | 5429    | 11-AUG-22 | 1,00,616     |           | 1,00,616  | 8,698     | 91,918     | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount | Reduction        | Net Gross | Deduction        | Net Amount      | Voucher Type     |     |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|--------------|------------------|-----------|------------------|-----------------|------------------|-----|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |               |           |           |              |                  |           |                  |                 |                  |     |
| 2059                               | 80         | 001        | 01       | 00          | 01          | Salaries                |       | 02-15         | 11-AUG-22 | 5428      | 11-AUG-22    | 1,47,090         |           | 1,47,090         | 12,663          | 1,34,427         | EST |
|                                    |            |            |          |             |             |                         |       | 02-16         | 11-AUG-22 | 5427      | 11-AUG-22    | 1,93,988         |           | 1,93,988         | 20,120          | 1,73,868         | EST |
|                                    |            |            |          |             |             |                         |       | 02-17         | 11-AUG-22 | 5426      | 11-AUG-22    | 94,414           |           | 94,414           | 10,060          | 84,354           | EST |
|                                    |            |            |          |             |             |                         |       | 02-19         | 11-AUG-22 | 5425      | 11-AUG-22    | 94,414           | 2,832     | 91,582           | 10,060          | 81,522           | EST |
|                                    |            |            |          |             |             |                         |       | 02-21         | 11-AUG-22 | 5424      | 11-AUG-22    | 94,414           | 4,000     | 90,414           | 10,060          | 80,354           | EST |
|                                    |            |            |          |             |             |                         |       | 02-28         | 11-AUG-22 | 5404      | 11-AUG-22    | 48,996           |           | 48,996           | 3,950           | 45,046           | EST |
|                                    |            |            |          |             |             |                         |       | 02-29         | 11-AUG-22 | 5403      | 11-AUG-22    | 2,43,480         |           | 2,43,480         | 24,951          | 2,18,529         | EST |
|                                    |            |            |          |             |             |                         |       | 02-30         | 11-AUG-22 | 5402      | 11-AUG-22    | 2,59,708         |           | 2,59,708         | 20,180          | 2,39,528         | EST |
|                                    |            |            |          |             |             |                         |       | 02-32         | 11-AUG-22 | 6068      | 11-AUG-22    | 45,000           |           | 45,000           | 5,015           | 39,985           | EST |
|                                    |            |            |          |             |             |                         |       | 02-33         | 11-AUG-22 | 6067      | 11-AUG-22    | 1,34,259         | 4,268     | 1,29,991         | 18,090          | 1,11,901         | EST |
|                                    |            |            |          |             |             |                         |       | 02-34         | 11-AUG-22 | 6066      | 11-AUG-22    | 53,004           |           | 53,004           | 4,610           | 48,394           | EST |
|                                    |            |            |          |             |             |                         |       | 02-4          | 11-AUG-22 | 5439      | 11-AUG-22    | 43,839           |           | 43,839           | 5,015           | 38,824           | EST |
|                                    |            |            |          |             |             |                         |       | 02-48         | 11-AUG-22 | 6618      | 11-AUG-22    | 27,466           |           | 27,466           |                 | 27,466           | EST |
|                                    |            |            |          |             |             |                         |       | 02-49         | 11-AUG-22 | 6619      | 11-AUG-22    | 1,11,361         |           | 1,11,361         | 20,060          | 91,301           | EST |
|                                    |            |            |          |             |             |                         |       | 02-5          | 11-AUG-22 | 5438      | 11-AUG-22    | 1,30,647         |           | 1,30,647         | 18,090          | 1,12,557         | EST |
|                                    |            |            |          |             |             |                         |       | 02-6          | 11-AUG-22 | 5437      | 11-AUG-22    | 51,585           |           | 51,585           | 4,477           | 47,108           | EST |
|                                    |            |            |          |             |             |                         |       | 02-7          | 11-AUG-22 | 5436      | 11-AUG-22    | 99,573           |           | 99,573           | 10,060          | 89,513           | EST |
|                                    |            |            |          |             |             |                         |       | 02-8          | 11-AUG-22 | 5435      | 11-AUG-22    | 85,502           |           | 85,502           | 10,030          | 75,472           | EST |
|                                    |            |            |          |             |             |                         |       | 02-9          | 11-AUG-22 | 5434      | 11-AUG-22    | 1,24,986         |           | 1,24,986         | 12,045          | 1,12,941         | EST |
|                                    |            |            |          |             |             |                         |       | <b>Total:</b> |           |           |              | <b>28,11,174</b> |           | <b>11,20,074</b> | <b>3,12,684</b> | <b>24,87,390</b> |     |
|                                    |            |            | 08       | 00          | 01          | Salaries                |       | 02-1          | 11-AUG-22 | 5856      | 11-AUG-22    | 2,33,172         |           | 2,33,172         | 25,090          | 2,08,082         | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2059                               | 80         | 001        | 08       | 00          | 01          | Salaries                | 02-18 | 11-AUG-22 | 5566    | 11-AUG-22 | 4,46,994     |           | 4,46,994  | 39,032    | 4,07,962   | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 5855    | 11-AUG-22 | 75,966       |           | 75,966    | 5,060     | 70,906     | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-AUG-22 | 5565    | 11-AUG-22 | 1,97,052     |           | 1,97,052  | 17,025    | 1,80,027   | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-AUG-22 | 5564    | 11-AUG-22 | 99,573       |           | 99,573    | 12,060    | 87,513     | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-AUG-22 | 5563    | 11-AUG-22 | 77,283       |           | 77,283    | 5,728     | 71,555     | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 11-AUG-22 | 5562    | 11-AUG-22 | 7,18,819     | 5,000     | 7,13,819  | 57,938    | 6,55,881   | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 11-AUG-22 | 5494    | 11-AUG-22 | 96,837       |           | 96,837    | 7,991     | 88,846     | EST          |
|                                    |            |            |          |             |             |                         | 02-26 | 11-AUG-22 | 5493    | 11-AUG-22 | 2,12,016     |           | 2,12,016  | 18,440    | 1,93,576   | EST          |
|                                    |            |            |          |             |             |                         | 02-27 | 11-AUG-22 | 5491    | 11-AUG-22 | 1,51,545     |           | 1,51,545  | 18,090    | 1,33,455   | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 5854    | 11-AUG-22 | 3,77,451     |           | 3,77,451  | 32,081    | 3,45,370   | EST          |
|                                    |            |            |          |             |             |                         | 02-31 | 11-AUG-22 | 5829    | 11-AUG-22 | 1,26,882     |           | 1,26,882  | 10,502    | 1,16,380   | EST          |
|                                    |            |            |          |             |             |                         | 02-35 | 11-AUG-22 | 5828    | 11-AUG-22 | 2,12,016     |           | 2,12,016  | 18,440    | 1,93,576   | EST          |
|                                    |            |            |          |             |             |                         | 02-36 | 11-AUG-22 | 5831    | 11-AUG-22 | 24,498       |           | 24,498    | 1,975     | 22,523     | EST          |
|                                    |            |            |          |             |             |                         | 02-37 | 11-AUG-22 | 5830    | 11-AUG-22 | 54,426       |           | 54,426    | 10,030    | 44,396     | EST          |
|                                    |            |            |          |             |             |                         | 02-38 | 11-AUG-22 | 5492    | 11-AUG-22 | 1,85,662     |           | 1,85,662  | 22,060    | 1,63,602   | EST          |
|                                    |            |            |          |             |             |                         | 02-39 | 11-AUG-22 | 5791    | 11-AUG-22 | 48,996       |           | 48,996    | 3,950     | 45,046     | EST          |
|                                    |            |            |          |             |             |                         | 02-40 | 11-AUG-22 | 5790    | 11-AUG-22 | 1,56,312     |           | 1,56,312  | 16,090    | 1,40,222   | EST          |
|                                    |            |            |          |             |             |                         | 02-41 | 11-AUG-22 | 5789    | 11-AUG-22 | 6,57,570     |           | 6,57,570  | 56,684    | 6,00,886   | EST          |
|                                    |            |            |          |             |             |                         | 02-42 | 11-AUG-22 | 5788    | 11-AUG-22 | 3,84,019     |           | 3,84,019  | 42,240    | 3,41,779   | EST          |
|                                    |            |            |          |             |             |                         | 02-43 | 11-AUG-22 | 5669    | 11-AUG-22 | 8,14,296     |           | 8,14,296  | 71,311    | 7,42,985   | EST          |
|                                    |            |            |          |             |             |                         | 02-44 | 11-AUG-22 | 5668    | 11-AUG-22 | 88,668       |           | 88,668    | 7,457     | 81,211     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date   | Gross Amount     | Reduction        | Net Gross        | Deduction           | Net Amount       | Voucher Type     |     |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-------------|------------------|------------------|------------------|---------------------|------------------|------------------|-----|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |         |           |             |                  |                  |                  |                     |                  |                  |     |
| 2059                               | 80         | 001        | 08       | 00          | 01          | Salaries                |       | 02-45   | 11-AUG-22 | 5670        | 11-AUG-22        | 71,193           |                  | 71,193              | 6,376            | 64,817           | EST |
|                                    |            |            |          |             |             |                         |       | 02-46   | 11-AUG-22 | 5666        | 11-AUG-22        | 5,26,800         |                  | 5,26,800            | 59,035           | 4,67,765         | EST |
|                                    |            |            |          |             |             |                         |       | 02-47   | 11-AUG-22 | 5667        | 11-AUG-22        | 6,23,617         |                  | 6,23,617            | 68,413           | 5,55,204         | EST |
|                                    |            |            |          |             |             |                         |       | 02-50   | 11-AUG-22 | 6535        | 11-AUG-22        | 1,00,611         | 10,510           | 90,101              | 12,560           | 77,541           | EST |
|                                    |            |            |          |             |             |                         |       | 02-51   | 11-AUG-22 | 5671        | 11-AUG-22        | 38,086           |                  | 38,086              |                  | 38,086           | EST |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |         |           |             |                  | <b>68,00,360</b> |                  | <b>15,57,84,850</b> | <b>6,45,658</b>  | <b>61,39,192</b> |     |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |         |           | <b>2059</b> | <b>96,11,534</b> | <b>26,610</b>    | <b>95,84,924</b> | <b>9,58,342</b>     | <b>86,26,582</b> |                  |     |
| 3054                               | 03         | 337        | 24       | 00          | 02          | Wages                   |       | 02-10   | 16-AUG-22 | 6512        | 16-AUG-22        | 3,50,438         |                  | 3,50,438            |                  | 3,50,438         | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 16-AUG-22 | 6511        | 16-AUG-22        | 51,667           |                  | 51,667              |                  | 51,667           | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 16-AUG-22 | 6592        | 16-AUG-22        | 1,24,031         |                  | 1,24,031            |                  | 1,24,031         | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 16-AUG-22 | 6591        | 16-AUG-22        | 1,36,706         |                  | 1,36,706            |                  | 1,36,706         | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 16-AUG-22 | 6590        | 16-AUG-22        | 1,33,978         |                  | 1,33,978            |                  | 1,33,978         | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 16-AUG-22 | 6510        | 16-AUG-22        | 37,195           |                  | 37,195              |                  | 37,195           | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 16-AUG-22 | 6504        | 16-AUG-22        | 6,975            |                  | 6,975               |                  | 6,975            | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 16-AUG-22 | 6503        | 16-AUG-22        | 80,755           |                  | 80,755              |                  | 80,755           | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 16-AUG-22 | 6597        | 16-AUG-22        | 2,51,751         |                  | 2,51,751            |                  | 2,51,751         | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 16-AUG-22 | 6596        | 16-AUG-22        | 15,376           |                  | 15,376              |                  | 15,376           | EST |
|                                    |            |            |          |             |             |                         |       | 02-11   | 16-AUG-22 | 6593        | 16-AUG-22        | 27,690           |                  | 27,690              |                  | 27,690           | EST |
|                                    |            |            |          |             |             |                         |       | 02-11   | 16-AUG-22 | 6659        | 16-AUG-22        | 1,13,749         |                  | 1,13,749            |                  | 1,13,749         | EST |
|                                    |            |            |          |             |             |                         |       | 02-11   | 16-AUG-22 | 6522        | 16-AUG-22        | 50,286           |                  | 50,286              |                  | 50,286           | EST |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                               | 03         | 337        | 24       | 00          | 02          | Wages                   |       |           |         |           |              |           |           |           |            |              |
|                                    |            |            |          |             |             |                         | 02-11 | 16-AUG-22 | 6525    | 16-AUG-22 | 3,10,536     |           | 3,10,536  |           | 3,10,536   | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 16-AUG-22 | 6524    | 16-AUG-22 | 3,67,629     |           | 3,67,629  |           | 3,67,629   | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 16-AUG-22 | 6523    | 16-AUG-22 | 1,80,947     |           | 1,80,947  |           | 1,80,947   | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 16-AUG-22 | 6661    | 16-AUG-22 | 91,224       |           | 91,224    |           | 91,224     | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 16-AUG-22 | 6660    | 16-AUG-22 | 1,40,951     |           | 1,40,951  |           | 1,40,951   | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 18-AUG-22 | 6538    | 18-AUG-22 | 70,866       |           | 70,866    |           | 70,866     | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 16-AUG-22 | 6578    | 16-AUG-22 | 2,36,964     |           | 2,36,964  |           | 2,36,964   | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 16-AUG-22 | 6579    | 16-AUG-22 | 2,84,456     |           | 2,84,456  |           | 2,84,456   | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 16-AUG-22 | 6580    | 16-AUG-22 | 1,53,450     |           | 1,53,450  |           | 1,53,450   | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 16-AUG-22 | 6581    | 16-AUG-22 | 99,355       |           | 99,355    |           | 99,355     | EST          |
|                                    |            |            |          |             |             |                         | 02-84 | 16-AUG-22 | 6497    | 16-AUG-22 | 1,64,455     |           | 1,64,455  |           | 1,64,455   | EST          |
|                                    |            |            |          |             |             |                         | 02-85 | 16-AUG-22 | 6451    | 16-AUG-22 | 89,993       |           | 89,993    |           | 89,993     | EST          |
|                                    |            |            |          |             |             |                         | 02-86 | 16-AUG-22 | 6450    | 16-AUG-22 | 54,002       |           | 54,002    |           | 54,002     | EST          |
|                                    |            |            |          |             |             |                         | 02-87 | 16-AUG-22 | 6449    | 16-AUG-22 | 2,00,140     |           | 2,00,140  |           | 2,00,140   | EST          |
|                                    |            |            |          |             |             |                         | 02-88 | 16-AUG-22 | 6552    | 16-AUG-22 | 1,18,755     |           | 1,18,755  |           | 1,18,755   | EST          |
|                                    |            |            |          |             |             |                         | 02-89 | 16-AUG-22 | 6551    | 16-AUG-22 | 25,116       |           | 25,116    |           | 25,116     | EST          |
|                                    |            |            |          |             |             |                         | 02-90 | 16-AUG-22 | 6545    | 16-AUG-22 | 42,515       |           | 42,515    |           | 42,515     | EST          |
|                                    |            |            |          |             |             |                         | 02-91 | 16-AUG-22 | 6544    | 16-AUG-22 | 41,540       |           | 41,540    |           | 41,540     | EST          |
|                                    |            |            |          |             |             |                         | 02-92 | 16-AUG-22 | 6543    | 16-AUG-22 | 23,064       |           | 23,064    |           | 23,064     | EST          |
|                                    |            |            |          |             |             |                         | 02-93 | 16-AUG-22 | 6542    | 16-AUG-22 | 1,43,871     |           | 1,43,871  |           | 1,43,871   | EST          |
|                                    |            |            |          |             |             |                         | 02-94 | 16-AUG-22 | 6539    | 16-AUG-22 | 90,784       |           | 90,784    |           | 90,784     | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date         | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |                 |         |           |                  |           |                  |           |                  |              |
| 3054                               | 03         | 337        | 24       | 00          | 02          | Wages                   |       | 02-95 16-AUG-22 | 6537    | 16-AUG-22 | 3,10,568         |           | 3,10,568         |           | 3,10,568         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-96 16-AUG-22 | 6547    | 16-AUG-22 | 23,064           |           | 23,064           |           | 23,064           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-97 16-AUG-22 | 6546    | 16-AUG-22 | 1,55,558         |           | 1,55,558         |           | 1,55,558         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-98 16-AUG-22 | 6506    | 16-AUG-22 | 67,014           |           | 67,014           |           | 67,014           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-99 16-AUG-22 | 6505    | 16-AUG-22 | 24,304           |           | 24,304           |           | 24,304           | EST          |
|                                    |            |            |          |             |             |                         |       | <b>Total:</b>   |         |           | <b>48,91,718</b> |           | <b>48,91,718</b> |           | <b>48,91,718</b> |              |
|                                    | 80         | 001        | 01       | 00          | 01          | Salaries                |       | 02-10 11-AUG-22 | 5665    | 11-AUG-22 | 44,880           |           | 44,880           | 3,015     | 41,865           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-11 11-AUG-22 | 5664    | 11-AUG-22 | 50,286           |           | 50,286           | 4,071     | 46,215           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-12 11-AUG-22 | 5663    | 11-AUG-22 | 3,88,560         |           | 3,88,560         | 33,523    | 3,55,037         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-13 11-AUG-22 | 5662    | 11-AUG-22 | 1,63,542         |           | 1,63,542         | 23,090    | 1,40,452         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-14 11-AUG-22 | 5661    | 11-AUG-22 | 71,193           |           | 71,193           | 6,316     | 64,877           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-15 11-AUG-22 | 5646    | 11-AUG-22 | 1,22,490         |           | 1,22,490         | 9,875     | 1,12,615         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-16 11-AUG-22 | 5645    | 11-AUG-22 | 1,63,629         |           | 1,63,629         | 13,471    | 1,50,158         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-17 11-AUG-22 | 5644    | 11-AUG-22 | 1,68,429         |           | 1,68,429         | 14,713    | 1,53,716         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-18 11-AUG-22 | 5643    | 11-AUG-22 | 1,67,799         |           | 1,67,799         | 15,120    | 1,52,679         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-19 11-AUG-22 | 5572    | 11-AUG-22 | 48,996           |           | 48,996           | 3,950     | 45,046           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-20 11-AUG-22 | 5571    | 11-AUG-22 | 3,27,684         |           | 3,27,684         | 28,111    | 2,99,573         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-21 11-AUG-22 | 5570    | 11-AUG-22 | 46,170           |           | 46,170           | 10,015    | 36,155           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-22 11-AUG-22 | 5569    | 11-AUG-22 | 2,21,144         |           | 2,21,144         | 27,150    | 1,93,994         | EST          |
|                                    |            |            |          |             |             |                         |       | 02-27 11-AUG-22 | 6223    | 11-AUG-22 | 71,193           |           | 71,193           | 6,316     | 64,877           | EST          |
|                                    |            |            |          |             |             |                         |       | 02-29 11-AUG-22 | 6222    | 11-AUG-22 | 1,00,584         |           | 1,00,584         | 8,980     | 91,604           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 3054                               | 80         | 001        | 01       | 00          | 01          | Salaries                | 02-30         | 11-AUG-22 | 6367    | 11-AUG-22 | 96,864           | 5,000     | 91,864           | 10,060          | 81,804           | EST          |
|                                    |            |            |          |             |             |                         | 02-31         | 11-AUG-22 | 6366    | 11-AUG-22 | 94,155           | 5,000     | 89,155           | 10,060          | 79,095           | EST          |
|                                    |            |            |          |             |             |                         | 02-32         | 11-AUG-22 | 6221    | 11-AUG-22 | 6,33,099         |           | 6,33,099         | 87,194          | 5,45,905         | EST          |
|                                    |            |            |          |             |             |                         | 02-33         | 11-AUG-22 | 6365    | 11-AUG-22 | 48,996           |           | 48,996           | 3,950           | 45,046           | EST          |
|                                    |            |            |          |             |             |                         | 02-34         | 11-AUG-22 | 6364    | 11-AUG-22 | 43,719           |           | 43,719           | 3,015           | 40,704           | EST          |
|                                    |            |            |          |             |             |                         | 02-35         | 11-AUG-22 | 6363    | 11-AUG-22 | 96,837           |           | 96,837           | 7,991           | 88,846           | EST          |
|                                    |            |            |          |             |             |                         | 02-36         | 11-AUG-22 | 6362    | 11-AUG-22 | 1,68,057         |           | 1,68,057         | 22,060          | 1,45,997         | EST          |
|                                    |            |            |          |             |             |                         | 02-69         | 11-AUG-22 | 6359    | 11-AUG-22 | 1,49,841         |           | 1,49,841         | 12,601          | 1,37,240         | EST          |
|                                    |            |            |          |             |             |                         | 02-70         | 11-AUG-22 | 6360    | 11-AUG-22 | 48,996           |           | 48,996           | 3,950           | 45,046           | EST          |
|                                    |            |            |          |             |             |                         | 02-82         | 11-AUG-22 | 6465    | 11-AUG-22 | 51,588           |           | 51,588           | 60              | 51,528           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>35,88,731</b> |           | <b>10,00,731</b> | <b>3,68,657</b> | <b>32,10,074</b> |              |
|                                    |            |            | 08       | 00          | 01          | Salaries                | 02-1          | 11-AUG-22 | 5835    | 11-AUG-22 | 3,95,280         | 20,000    | 3,75,280         | 34,542          | 3,40,738         | EST          |
|                                    |            |            |          |             |             |                         | 02-2          | 11-AUG-22 | 5834    | 11-AUG-22 | 6,86,226         |           | 6,86,226         | 74,226          | 6,12,000         | EST          |
|                                    |            |            |          |             |             |                         | 02-23         | 11-AUG-22 | 6355    | 11-AUG-22 | 97,509           | 5,000     | 92,509           | 5,060           | 87,449           | EST          |
|                                    |            |            |          |             |             |                         | 02-24         | 11-AUG-22 | 5511    | 11-AUG-22 | 48,351           |           | 48,351           | 3,890           | 44,461           | EST          |
|                                    |            |            |          |             |             |                         | 02-25         | 11-AUG-22 | 5510    | 11-AUG-22 | 2,73,018         | 3,307     | 2,69,711         | 23,769          | 2,45,942         | EST          |
|                                    |            |            |          |             |             |                         | 02-26         | 11-AUG-22 | 5509    | 11-AUG-22 | 2,85,030         |           | 2,85,030         | 45,180          | 2,39,850         | EST          |
|                                    |            |            |          |             |             |                         | 02-28         | 11-AUG-22 | 5508    | 11-AUG-22 | 88,668           |           | 88,668           | 7,457           | 81,211           | EST          |
|                                    |            |            |          |             |             |                         | 02-3          | 11-AUG-22 | 5833    | 11-AUG-22 | 2,83,575         |           | 2,83,575         | 22,214          | 2,61,361         | EST          |
|                                    |            |            |          |             |             |                         | 02-37         | 11-AUG-22 | 6206    | 11-AUG-22 | 1,02,460         |           | 1,02,460         | 10,060          | 92,400           | EST          |
|                                    |            |            |          |             |             |                         | 02-38         | 11-AUG-22 | 6205    | 11-AUG-22 | 80,761           |           | 80,761           | 10,060          | 70,701           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                               | 80         | 001        | 08       | 00          | 01          | Salaries                | 02-39 | 11-AUG-22 | 5802    | 11-AUG-22 | 4,56,411     |           | 4,56,411  | 39,915    | 4,16,496   | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-AUG-22 | 5832    | 11-AUG-22 | 61,740       |           | 61,740    | 5,098     | 56,642     | EST          |
|                                    |            |            |          |             |             |                         | 02-40 | 11-AUG-22 | 6204    | 11-AUG-22 | 1,17,084     |           | 1,17,084  | 9,668     | 1,07,416   | EST          |
|                                    |            |            |          |             |             |                         | 02-41 | 11-AUG-22 | 6203    | 11-AUG-22 | 22,120       |           | 22,120    | 1,828     | 20,292     | EST          |
|                                    |            |            |          |             |             |                         | 02-42 | 11-AUG-22 | 6202    | 11-AUG-22 | 24,498       |           | 24,498    | 1,975     | 22,523     | EST          |
|                                    |            |            |          |             |             |                         | 02-43 | 11-AUG-22 | 6201    | 11-AUG-22 | 3,90,000     |           | 3,90,000  | 30,180    | 3,59,820   | EST          |
|                                    |            |            |          |             |             |                         | 02-44 | 11-AUG-22 | 6200    | 11-AUG-22 | 5,22,795     |           | 5,22,795  | 44,768    | 4,78,027   | EST          |
|                                    |            |            |          |             |             |                         | 02-45 | 11-AUG-22 | 6199    | 11-AUG-22 | 62,586       |           | 62,586    | 5,098     | 57,488     | EST          |
|                                    |            |            |          |             |             |                         | 02-46 | 11-AUG-22 | 6198    | 11-AUG-22 | 5,54,967     | 2,000     | 5,52,967  | 47,300    | 5,05,667   | EST          |
|                                    |            |            |          |             |             |                         | 02-47 | 11-AUG-22 | 6197    | 11-AUG-22 | 99,573       | 3,000     | 96,573    | 10,060    | 86,513     | EST          |
|                                    |            |            |          |             |             |                         | 02-48 | 11-AUG-22 | 5551    | 11-AUG-22 | 3,91,281     |           | 3,91,281  | 34,169    | 3,57,112   | EST          |
|                                    |            |            |          |             |             |                         | 02-49 | 11-AUG-22 | 5553    | 11-AUG-22 | 77,040       |           | 77,040    | 6,438     | 70,602     | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 11-AUG-22 | 5642    | 11-AUG-22 | 2,19,222     |           | 2,19,222  | 23,080    | 1,96,142   | EST          |
|                                    |            |            |          |             |             |                         | 02-50 | 11-AUG-22 | 5552    | 11-AUG-22 | 73,494       |           | 73,494    | 5,925     | 67,569     | EST          |
|                                    |            |            |          |             |             |                         | 02-51 | 11-AUG-22 | 5461    | 11-AUG-22 | 3,57,303     |           | 3,57,303  | 29,453    | 3,27,850   | EST          |
|                                    |            |            |          |             |             |                         | 02-52 | 11-AUG-22 | 5550    | 11-AUG-22 | 1,93,674     |           | 1,93,674  | 15,982    | 1,77,692   | EST          |
|                                    |            |            |          |             |             |                         | 02-53 | 11-AUG-22 | 5460    | 11-AUG-22 | 6,44,577     |           | 6,44,577  | 56,477    | 5,88,100   | EST          |
|                                    |            |            |          |             |             |                         | 02-54 | 11-AUG-22 | 5459    | 11-AUG-22 | 48,996       |           | 48,996    | 3,950     | 45,046     | EST          |
|                                    |            |            |          |             |             |                         | 02-55 | 11-AUG-22 | 5458    | 11-AUG-22 | 3,19,716     |           | 3,19,716  | 45,180    | 2,74,536   | EST          |
|                                    |            |            |          |             |             |                         | 02-56 | 11-AUG-22 | 5457    | 11-AUG-22 | 2,51,748     |           | 2,51,748  | 19,075    | 2,32,673   | EST          |
|                                    |            |            |          |             |             |                         | 02-57 | 11-AUG-22 | 5456    | 11-AUG-22 | 71,193       |           | 71,193    | 6,316     | 64,877     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                               | 80         | 001        | 08       | 00          | 01          | Salaries                | 02-58 | 11-AUG-22 | 5518    | 11-AUG-22 | 73,494       |           | 73,494    | 5,925     | 67,569     | EST          |
|                                    |            |            |          |             |             |                         | 02-59 | 11-AUG-22 | 5517    | 11-AUG-22 | 89,712       |           | 89,712    | 6,030     | 83,682     | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 11-AUG-22 | 5641    | 11-AUG-22 | 6,26,130     |           | 6,26,130  | 54,748    | 5,71,382   | EST          |
|                                    |            |            |          |             |             |                         | 02-60 | 11-AUG-22 | 5516    | 11-AUG-22 | 50,289       |           | 50,289    | 20,030    | 30,259     | EST          |
|                                    |            |            |          |             |             |                         | 02-61 | 11-AUG-22 | 5515    | 11-AUG-22 | 1,89,549     |           | 1,89,549  | 15,659    | 1,73,890   | EST          |
|                                    |            |            |          |             |             |                         | 02-62 | 11-AUG-22 | 5514    | 11-AUG-22 | 1,20,666     |           | 1,20,666  | 16,060    | 1,04,606   | EST          |
|                                    |            |            |          |             |             |                         | 02-63 | 11-AUG-22 | 5513    | 11-AUG-22 | 1,06,008     |           | 1,06,008  | 9,220     | 96,788     | EST          |
|                                    |            |            |          |             |             |                         | 02-64 | 11-AUG-22 | 5803    | 11-AUG-22 | 2,89,554     |           | 2,89,554  | 35,180    | 2,54,374   | EST          |
|                                    |            |            |          |             |             |                         | 02-65 | 11-AUG-22 | 5549    | 11-AUG-22 | 3,56,117     |           | 3,56,117  | 40,210    | 3,15,907   | EST          |
|                                    |            |            |          |             |             |                         | 02-66 | 11-AUG-22 | 5253    | 11-AUG-22 | 7,200        |           | 7,200     |           | 7,200      | EST          |
|                                    |            |            |          |             |             |                         | 02-67 | 11-AUG-22 | 5804    | 11-AUG-22 | 48,996       |           | 48,996    | 3,950     | 45,046     | EST          |
|                                    |            |            |          |             |             |                         | 02-68 | 11-AUG-22 | 5805    | 11-AUG-22 | 1,90,323     |           | 1,90,323  | 15,753    | 1,74,570   | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-AUG-22 | 6444    | 11-AUG-22 | 97,509       |           | 97,509    | 20,060    | 77,449     | EST          |
|                                    |            |            |          |             |             |                         | 02-71 | 11-AUG-22 | 5586    | 11-AUG-22 | 1,94,616     |           | 1,94,616  | 30,090    | 1,64,526   | EST          |
|                                    |            |            |          |             |             |                         | 02-72 | 11-AUG-22 | 5585    | 11-AUG-22 | 3,42,921     |           | 3,42,921  | 29,994    | 3,12,927   | EST          |
|                                    |            |            |          |             |             |                         | 02-73 | 11-AUG-22 | 5587    | 11-AUG-22 | 94,275       |           | 94,275    | 8,030     | 86,245     | EST          |
|                                    |            |            |          |             |             |                         | 02-74 | 11-AUG-22 | 5588    | 11-AUG-22 | 1,30,233     |           | 1,30,233  | 10,731    | 1,19,502   | EST          |
|                                    |            |            |          |             |             |                         | 02-75 | 11-AUG-22 | 5590    | 11-AUG-22 | 1,02,411     |           | 1,02,411  | 15,060    | 87,351     | EST          |
|                                    |            |            |          |             |             |                         | 02-76 | 11-AUG-22 | 5591    | 11-AUG-22 | 73,494       |           | 73,494    | 5,925     | 67,569     | EST          |
|                                    |            |            |          |             |             |                         | 02-77 | 11-AUG-22 | 5584    | 11-AUG-22 | 3,93,433     |           | 3,93,433  | 37,240    | 3,56,193   | EST          |
|                                    |            |            |          |             |             |                         | 02-78 | 11-AUG-22 | 5589    | 11-AUG-22 | 67,057       |           | 67,057    | 6,316     | 60,741     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction          | Net Gross         | Deduction          | Net Amount         | Voucher Type       |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |                    |                   |                    |                    |                    |  |
| 3054                               | 80         | 001        | 08       | 00          | 01          | Salaries                | 02-79 | 11-AUG-22 | 6584    | 11-AUG-22 | 60,000             |                    | 60,000            |                    | 60,000             | EST                |  |
|                                    |            |            |          |             |             |                         | 02-8  | 11-AUG-22 | 5640    | 11-AUG-22 | 4,89,633           |                    | 4,89,633          | 49,999             | 4,39,634           | EST                |  |
|                                    |            |            |          |             |             |                         | 02-80 | 11-AUG-22 | 6614    | 11-AUG-22 | 7,415              |                    | 7,415             |                    | 7,415              | EST                |  |
|                                    |            |            |          |             |             |                         | 02-81 | 11-AUG-22 | 6613    | 11-AUG-22 | 16,153             |                    | 16,153            |                    | 16,153             | EST                |  |
|                                    |            |            |          |             |             |                         | 02-83 | 11-AUG-22 | 6065    | 11-AUG-22 | 6,33,188           |                    | 6,33,188          |                    | 6,33,188           | EST                |  |
|                                    |            |            |          |             |             |                         | 02-9  | 11-AUG-22 | 5639    | 11-AUG-22 | 94,155             |                    | 94,155            | 20,060             | 74,095             | EST                |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,22,45,427</b> |                    | <b>33,307,120</b> | <b>11,34,663</b>   | <b>1,10,77,457</b> |                    |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>3054</b>        | <b>2,07,25,876</b> | <b>43,307</b>     | <b>2,06,82,569</b> | <b>15,03,320</b>   | <b>1,91,79,249</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction     | Net Gross     | Deduction     | Net Amount    | Voucher Type  |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |               |               |               |               |               |  |
| 3054                               | 03         | 337        | 24       | 00          | 02          | Wages                   | 13-5  | 16-AUG-22 | 1574    | 16-AUG-22 | 63,660        |               | 63,660        |               | 63,660        | EST           |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>63,660</b> |               | <b>63,660</b> |               | <b>63,660</b> |               |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>3054</b>   | <b>63,660</b> |               | <b>63,660</b> |               | <b>63,660</b> |  |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 3054                                   | 03         | 337        | 24       | 00          | 02          | Wages                   | 10-10 | 16-AUG-22 | 2215    | 16-AUG-22 | 1,27,441        |           | 1,27,441        |           | 1,27,441        | EST          |
|  |            |            |          |             |             |                         | 10-11 | 16-AUG-22 | 2214    | 16-AUG-22 | 37,076          |           | 37,076          |           | 37,076          | EST          |
|  |            |            |          |             |             |                         | 10-9  | 16-AUG-22 | 2213    | 16-AUG-22 | 98,690          |           | 98,690          |           | 98,690          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,63,207</b> |           | <b>2,63,207</b> |           | <b>2,63,207</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,63,207</b> |           | <b>2,63,207</b> |           | <b>2,63,207</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 3054                                      | 03         | 337        | 24       | 00          | 02          | Wages                   | 07-10 | 16-AUG-22 | 3604    | 16-AUG-22 | 1,22,295        |           | 1,22,295        |           | 1,22,295        | EST          |
|   |            |            |          |             |             |                         | 07-11 | 16-AUG-22 | 3605    | 16-AUG-22 | 27,900          |           | 27,900          |           | 27,900          | EST          |
|   |            |            |          |             |             |                         | 07-9  | 16-AUG-22 | 3603    | 16-AUG-22 | 1,89,473        |           | 1,89,473        |           | 1,89,473        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>3,39,668</b> |           | <b>3,39,668</b> |           | <b>3,39,668</b> |              |
| <b>Total for the Major Head : 3054</b>    |            |            |          |             |             |                         |       |           |         |           | <b>3,39,668</b> |           | <b>3,39,668</b> |           | <b>3,39,668</b> |              |

Accounting Month : 5

Month of Account :

5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |               |                  |              |
| 3054                                  | 03         | 337        | 24       | 00          | 02          | Wages                   | 05-7  | 16-AUG-22 | 2610        | 16-AUG-22 | 1,96,228         |           | 1,96,228         |               | 1,96,228         | EST          |
|                                       |            |            |          |             |             |                         | 05-8  | 16-AUG-22 | 2609        | 16-AUG-22 | 2,37,422         |           | 2,37,422         |               | 2,37,422         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>4,33,650</b>  |           | <b>4,33,650</b>  |               | <b>4,33,650</b>  |              |
|                                       | 80         | 001        | 08       | 00          | 01          | Salaries                | 05-1  | 11-AUG-22 | 2372        | 11-AUG-22 | 73,494           |           | 73,494           | 5,925         | 67,569           | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-AUG-22 | 2371        | 11-AUG-22 | 1,56,927         |           | 1,56,927         | 13,013        | 1,43,914         | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2370        | 11-AUG-22 | 47,460           |           | 47,460           | 5,030         | 42,430           | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 11-AUG-22 | 2369        | 11-AUG-22 | 99,300           |           | 99,300           | 10,060        | 89,240           | EST          |
|                                       |            |            |          |             |             |                         | 05-5  | 11-AUG-22 | 2368        | 11-AUG-22 | 1,29,744         |           | 1,29,744         | 25,060        | 1,04,684         | EST          |
|                                       |            |            |          |             |             |                         | 05-6  | 11-AUG-22 | 2367        | 11-AUG-22 | 2,25,561         |           | 2,25,561         | 19,709        | 2,05,852         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>7,32,486</b>  |           | <b>7,32,486</b>  | <b>78,797</b> | <b>6,53,689</b>  |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>3054</b> |           | <b>11,66,136</b> |           | <b>11,66,136</b> | <b>78,797</b> | <b>10,87,339</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                                | 03         | 337        | 24       | 00          | 02          | Wages                   | 06-1  | 11-AUG-22 | 3360    | 11-AUG-22 | 2,89,242     |           | 2,89,242  |           | 2,89,242   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 3054                                | 03         | 337        | 24       | 00          | 02          | Wages                   | 06-11         | 11-AUG-22 | 3363    | 11-AUG-22 | 1,16,452         |           | 1,16,452         |                 | 1,16,452         | EST          |
|                                     |            |            |          |             |             |                         | 06-2          | 11-AUG-22 | 3361    | 11-AUG-22 | 70,181           |           | 70,181           |                 | 70,181           | EST          |
|                                     |            |            |          |             |             |                         | 06-3          | 11-AUG-22 | 3362    | 11-AUG-22 | 98,054           |           | 98,054           |                 | 98,054           | EST          |
|                                     |            |            |          |             |             |                         | 06-4          | 11-AUG-22 | 3364    | 11-AUG-22 | 16,151           |           | 16,151           |                 | 16,151           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,90,080</b>  |           | <b>5,90,080</b>  |                 | <b>5,90,080</b>  |              |
|                                     | 80         | 001        | 08       | 00          | 01          | Salaries                | 06-10         | 11-AUG-22 | 2827    | 11-AUG-22 | 3,91,817         |           | 3,91,817         | 34,555          | 3,57,262         | EST          |
|                                     |            |            |          |             |             |                         | 06-5          | 11-AUG-22 | 2980    | 11-AUG-22 | 33,396           |           | 33,396           | 2,740           | 30,656           | EST          |
|                                     |            |            |          |             |             |                         | 06-6          | 11-AUG-22 | 2979    | 11-AUG-22 | 32,493           |           | 32,493           | 2,656           | 29,837           | EST          |
|                                     |            |            |          |             |             |                         | 06-7          | 11-AUG-22 | 2826    | 11-AUG-22 | 3,49,520         |           | 3,49,520         | 38,195          | 3,11,325         | EST          |
|                                     |            |            |          |             |             |                         | 06-8          | 11-AUG-22 | 2828    | 11-AUG-22 | 4,36,158         |           | 4,36,158         | 35,715          | 4,00,443         | EST          |
|                                     |            |            |          |             |             |                         | 06-9          | 11-AUG-22 | 2825    | 11-AUG-22 | 99,573           |           | 99,573           | 20,060          | 79,513           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,42,957</b> |           | <b>13,42,957</b> | <b>1,33,921</b> | <b>12,09,036</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>3054</b>   |           |         |           | <b>19,33,037</b> |           | <b>19,33,037</b> | <b>1,33,921</b> | <b>17,99,116</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 3054                                   | 03         | 337        | 24       | 00          | 02          | Wages                   | 09-12 | 12-AUG-22 | 1885    | 12-AUG-22 | 56,059          |           | 56,059          |           | 56,059          | EST          |
|  |            |            |          |             |             |                         | 09-13 | 12-AUG-22 | 1884    | 12-AUG-22 | 15,376          |           | 15,376          |           | 15,376          | EST          |
|  |            |            |          |             |             |                         | 09-14 | 12-AUG-22 | 1883    | 12-AUG-22 | 33,852          |           | 33,852          |           | 33,852          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,05,287</b> |           | <b>1,05,287</b> |           | <b>1,05,287</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,05,287</b> |           | <b>1,05,287</b> |           | <b>1,05,287</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction | Net Amount    | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |           |               |              |
| 3054                                | 03         | 337        | 24       | 00          | 02          | Wages                   | 08-8  | 11-AUG-22 | 856     | 11-AUG-22 | 7,688         |           | 7,688         |           | 7,688         | EST          |
|                                     |            |            |          |             |             |                         | 08-9  | 11-AUG-22 | 857     | 11-AUG-22 | 47,678        |           | 47,678        |           | 47,678        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>55,366</b> |           | <b>55,366</b> |           | <b>55,366</b> |              |
|                                     | 80         | 001        | 08       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 769     | 11-AUG-22 | 1,05,298      |           | 1,05,298      | 14,060    | 91,238        | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 11-AUG-22 | 770     | 11-AUG-22 | 74,451        |           | 74,451        | 14,060    | 60,391        | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 11-AUG-22 | 771     | 11-AUG-22 | 22,658        |           | 22,658        |           | 22,658        | EST          |
|                                     |            |            |          |             |             |                         | 08-4  | 11-AUG-22 | 773     | 11-AUG-22 | 24,498        |           | 24,498        | 1,975     | 22,523        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3054                                   | 80         | 001        | 08       | 00          | 01          | Salaries                | 08-5  | 11-AUG-22 | 774     | 11-AUG-22 | 40,752          |           | 40,752          | 5,015         | 35,737          | EST          |
|  |            |            |          |             |             |                         | 08-6  | 11-AUG-22 | 772     | 11-AUG-22 | 3,43,899        |           | 3,43,899        | 28,537        | 3,15,362        | EST          |
|  |            |            |          |             |             |                         | 08-7  | 11-AUG-22 | 775     | 11-AUG-22 | 1,06,008        |           | 1,06,008        | 9,220         | 96,788          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,17,564</b> |           | <b>7,17,564</b> | <b>72,867</b> | <b>6,44,697</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,72,930</b> |           | <b>7,72,930</b> | <b>72,867</b> | <b>7,00,063</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 3054                                   | 03         | 337        | 24       | 00          | 02          | Wages                   | 12-7  | 10-AUG-22 | 2712    | 10-AUG-22 | 1,39,903        |           | 1,39,903        |           | 1,39,903        | EST          |
|  |            |            |          |             |             |                         | 12-8  | 10-AUG-22 | 2713    | 10-AUG-22 | 2,65,112        |           | 2,65,112        |           | 2,65,112        | EST          |
|  |            |            |          |             |             |                         | 12-9  | 10-AUG-22 | 2714    | 10-AUG-22 | 1,89,849        |           | 1,89,849        |           | 1,89,849        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,94,864</b> |           | <b>5,94,864</b> |           | <b>5,94,864</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,94,864</b> |           | <b>5,94,864</b> |           | <b>5,94,864</b> |              |

Accounting Month : 5

Month of Account :

5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3054                                      | 80         | 001        | 08       | 00          | 01          | Salaries                | 16-1  | 11-AUG-22 | 868     | 11-AUG-22 | 64,872          |           | 64,872          | 7,030         | 57,842          | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-AUG-22 | 870     | 11-AUG-22 | 1,26,360        |           | 1,26,360        | 10,238        | 1,16,122        | EST          |
|   |            |            |          |             |             |                         | 16-3  | 11-AUG-22 | 869     | 11-AUG-22 | 6,34,578        |           | 6,34,578        | 53,654        | 5,80,924        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>8,25,810</b> |           | <b>8,25,810</b> | <b>70,922</b> | <b>7,54,888</b> |              |
| <b>Total for the Major Head : 3054</b>    |            |            |          |             |             |                         |       |           |         |           | <b>8,25,810</b> |           | <b>8,25,810</b> | <b>70,922</b> | <b>7,54,888</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3054                                   | 80         | 001        | 08       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1939    | 11-AUG-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|  |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1731    | 11-AUG-22 | 3,18,124        |           | 3,18,124        | 22,241        | 2,95,883        | EST          |
|  |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 1729    | 11-AUG-22 | 3,15,666        |           | 3,15,666        | 27,557        | 2,88,109        | EST          |
|  |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 1730    | 11-AUG-22 | 1,18,644        |           | 1,18,644        | 4,520         | 1,14,124        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,78,222</b> |           | <b>7,78,222</b> | <b>56,414</b> | <b>7,21,808</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,78,222</b> |           | <b>7,78,222</b> | <b>56,414</b> | <b>7,21,808</b> |              |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3054                                   | 80         | 001        | 08       | 00          | 01          | Salaries                | 14-1  | 11-AUG-22 | 671     | 11-AUG-22 | 1,00,572        |           | 1,00,572        | 8,142         | 92,430          | EST          |
|  |            |            |          |             |             |                         | 14-2  | 11-AUG-22 | 672     | 11-AUG-22 | 1,67,754        |           | 1,67,754        | 14,966        | 1,52,788        | EST          |
|  |            |            |          |             |             |                         | 14-3  | 11-AUG-22 | 673     | 11-AUG-22 | 3,54,919        |           | 3,54,919        | 29,505        | 3,25,414        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,23,245</b> |           | <b>6,23,245</b> | <b>52,613</b> | <b>5,70,632</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,23,245</b> |           | <b>6,23,245</b> | <b>52,613</b> | <b>5,70,632</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                                | 80         | 001        | 08       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 1915    | 11-AUG-22 | 2,23,080     |           | 2,23,080  | 20,205    | 2,02,875   | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 1916    | 11-AUG-22 | 1,04,208     |           | 1,04,208  | 9,160     | 95,048     | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 1917    | 11-AUG-22 | 1,72,011     |           | 1,72,011  | 14,172    | 1,57,839   | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-AUG-22 | 1918    | 11-AUG-22 | 1,50,225     |           | 1,50,225  | 12,555    | 1,37,670   | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-AUG-22 | 1919    | 11-AUG-22 | 24,498       |           | 24,498    | 1,975     | 22,523     | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-AUG-22 | 1912    | 11-AUG-22 | 3,55,533     |           | 3,55,533  | 31,463    | 3,24,070   | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-AUG-22 | 1913    | 11-AUG-22 | 71,193       |           | 71,193    | 6,316     | 64,877     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 3054                                   | 80         | 001        | 08       | 00          | 01          | Salaries                | 10-8  | 11-AUG-22 | 1914    | 11-AUG-22 | 1,00,605         |           | 1,00,605         | 9,075           | 91,530           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>12,01,353</b> |           | <b>12,01,353</b> | <b>1,04,921</b> | <b>10,96,432</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>12,01,353</b> |           | <b>12,01,353</b> | <b>1,04,921</b> | <b>10,96,432</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 3054                                      | 80         | 001        | 08       | 00          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3058    | 11-AUG-22 | 99,573           |           | 99,573           | 15,060          | 84,513           | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3059    | 11-AUG-22 | 4,47,411         |           | 4,47,411         | 50,830          | 3,96,581         | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3060    | 11-AUG-22 | 2,30,325         |           | 2,30,325         | 12,650          | 2,17,675         | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3061    | 11-AUG-22 | 8,46,975         |           | 8,46,975         | 73,091          | 7,73,884         | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-AUG-22 | 3030    | 11-AUG-22 | 2,24,142         |           | 2,24,142         | 19,576          | 2,04,566         | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-AUG-22 | 3031    | 11-AUG-22 | 3,19,014         |           | 3,19,014         | 26,510          | 2,92,504         | EST          |
|   |            |            |          |             |             |                         | 07-7  | 11-AUG-22 | 3032    | 11-AUG-22 | 1,23,505         |           | 1,23,505         | 30,090          | 93,415           | EST          |
|   |            |            |          |             |             |                         | 07-8  | 11-AUG-22 | 3033    | 11-AUG-22 | 1,52,148         |           | 1,52,148         | 12,334          | 1,39,814         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>24,43,093</b> |           | <b>24,43,093</b> | <b>2,40,141</b> | <b>22,02,952</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****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

**Total for the Major Head : 3054****24,43,093****24,43,093****2,40,141****22,02,952****Accounting Month : 5****Month of Account : AUGUST****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 11-AUG-22

1780

11-AUG-22

2,96,838

2,96,838

24,738

2,72,100

**EST**

09-10 12-AUG-22

1894

12-AUG-22

1,20,180

1,20,180

10,044

1,10,136

**EST**

09-11 12-AUG-22

1888

12-AUG-22

71,193

71,193

6,316

64,877

**EST**

09-2 11-AUG-22

1781

11-AUG-22

48,996

48,996

3,950

45,046

**EST**

09-3 11-AUG-22

1783

11-AUG-22

1,05,298

1,05,298

7,060

98,238

**EST**

09-4 11-AUG-22

1782

11-AUG-22

53,004

53,004

4,610

48,394

**EST**

09-5 12-AUG-22

1889

12-AUG-22

2,48,940

2,48,940

17,150

2,31,790

**EST**

09-6 12-AUG-22

1890

12-AUG-22

92,478

92,478

10,060

82,418

**EST**

09-7 12-AUG-22

1891

12-AUG-22

2,68,761

2,68,761

23,369

2,45,392

**EST**

09-8 12-AUG-22

1892

12-AUG-22

1,41,723

1,41,723

12,995

1,28,728

**EST**

09-9 12-AUG-22

1893

12-AUG-22

1,37,196

1,37,196

11,299

1,25,897

**EST****Total:****15,84,607****15,84,607****1,31,591****14,53,016**

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

3054

Total for the Major Head :

3054

15,84,607

15,84,607

1,31,591

14,53,016

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

3054

80

001

08

00

01

Salaries

12-1 11-AUG-22

2801

11-AUG-22

1,05,298

1,05,298

10,060

95,238

EST

12-10 10-AUG-22

2200

10-AUG-22

1,88,955

1,88,955

17,120

1,71,835

EST

12-11 10-AUG-22

2201

10-AUG-22

2,60,571

2,60,571

22,941

2,37,630

EST

12-12 10-AUG-22

2202

10-AUG-22

3,77,590

3,77,590

35,240

3,42,350

EST

12-13 10-AUG-22

2203

10-AUG-22

3,27,255

3,27,255

26,877

3,00,378

EST

12-14 10-AUG-22

2204

10-AUG-22

2,85,276

2,85,276

29,105

2,56,171

EST

12-15 11-AUG-22

2621

11-AUG-22

1,06,008

1,06,008

9,220

96,788

EST

12-16 11-AUG-22

2620

11-AUG-22

4,23,462

4,23,462

35,214

3,88,248

EST

12-17 11-AUG-22

2619

11-AUG-22

1,00,572

1,00,572

8,142

92,430

EST

12-2 11-AUG-22

2707

11-AUG-22

96,864

96,864

7,060

89,804

EST

12-3 11-AUG-22

2708

11-AUG-22

2,67,699

2,67,699

23,618

2,44,081

EST

12-4 11-AUG-22

2709

11-AUG-22

3,88,298

3,88,298

35,240

3,53,058

EST

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 3054                                   | 80         | 001        | 08       | 00          | 01          | Salaries                | 12-5  | 11-AUG-22 | 2710    | 11-AUG-22 | 3,36,156         |           | 3,36,156         | 27,709          | 3,08,447         | EST          |
|  |            |            |          |             |             |                         | 12-6  | 11-AUG-22 | 2711    | 11-AUG-22 | 2,93,145         |           | 2,93,145         | 29,105          | 2,64,040         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>35,57,149</b> |           | <b>35,57,149</b> | <b>3,16,651</b> | <b>32,40,498</b> |              |
| <b>Total for the Major Head : 3054</b> |            |            |          |             |             |                         |       |           |         |           | <b>35,57,149</b> |           | <b>35,57,149</b> | <b>3,16,651</b> | <b>32,40,498</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2215                                   | 01         | 001        | 01       | 00          | 01          | Salaries                | 01-1  | 11-AUG-22 | 5353    | 11-AUG-22 | 1,299        |           | 1,299     |           | 1,299      | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-AUG-22 | 5352    | 11-AUG-22 | 1,71,711     |           | 1,71,711  | 10,120    | 1,61,591   | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-AUG-22 | 5162    | 11-AUG-22 | 75,966       |           | 75,966    | 10,060    | 65,906     | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-AUG-22 | 5166    | 11-AUG-22 | 1,49,317     |           | 1,49,317  |           | 1,49,317   | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-AUG-22 | 5160    | 11-AUG-22 | 4,30,463     |           | 4,30,463  | 38,789    | 3,91,674   | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-AUG-22 | 5161    | 11-AUG-22 | 1,52,061     |           | 1,52,061  | 30,090    | 1,21,971   | EST          |
|  |            |            |          |             |             |                         | 01-7  | 11-AUG-22 | 5165    | 11-AUG-22 | 3,32,718     |           | 3,32,718  | 39,165    | 2,93,553   | EST          |
|  |            |            |          |             |             |                         | 01-8  | 11-AUG-22 | 5164    | 11-AUG-22 | 2,73,489     |           | 2,73,489  | 22,515    | 2,50,974   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2215                                   | 01         | 001        | 01       | 00          | 01          | Salaries                | 01-9  | 11-AUG-22 | 5163    | 11-AUG-22 | 5,17,920         |           | 5,17,920         | 45,067          | 4,72,853         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>21,04,944</b> |           | <b>21,04,944</b> | <b>1,95,806</b> | <b>19,09,138</b> |              |
| <b>Total for the Major Head : 2215</b> |            |            |          |             |             |                         |       |           |         |           | <b>21,04,944</b> |           | <b>21,04,944</b> | <b>1,95,806</b> | <b>19,09,138</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2215                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 5676    | 11-AUG-22 | 45,640       |           | 45,640    | 2,030     | 43,610     | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 11-AUG-22 | 5576    | 11-AUG-22 | 1,78,899     |           | 1,78,899  | 18,120    | 1,60,779   | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 5675    | 11-AUG-22 | 3,24,705     |           | 3,24,705  | 28,655    | 2,96,050   | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 5674    | 11-AUG-22 | 4,46,219     |           | 4,46,219  | 36,300    | 4,09,919   | EST          |
|                                    |            |            |          |             |             |                         | 02-31 | 11-AUG-22 | 5765    | 11-AUG-22 | 97,620       |           | 97,620    | 10,060    | 87,560     | EST          |
|                                    |            |            |          |             |             |                         | 02-33 | 11-AUG-22 | 5764    | 11-AUG-22 | 2,58,280     |           | 2,58,280  | 22,261    | 2,36,019   | EST          |
|                                    |            |            |          |             |             |                         | 02-35 | 11-AUG-22 | 5763    | 11-AUG-22 | 87,189       |           | 87,189    | 6,060     | 81,129     | EST          |
|                                    |            |            |          |             |             |                         | 02-36 | 11-AUG-22 | 5762    | 11-AUG-22 | 1,73,088     |           | 1,73,088  | 13,120    | 1,59,968   | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-AUG-22 | 5673    | 11-AUG-22 | 75,321       |           | 75,321    | 6,703     | 68,618     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2215                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 02-5          | 11-AUG-22 | 5580    | 11-AUG-22 | 98,136           |           | 98,136           | 6,030           | 92,106           | EST          |
|                                    |            |            |          |             |             |                         | 02-6          | 11-AUG-22 | 5579    | 11-AUG-22 | 1,77,201         |           | 1,77,201         | 15,534          | 1,61,667         | EST          |
|                                    |            |            |          |             |             |                         | 02-7          | 11-AUG-22 | 5578    | 11-AUG-22 | 1,79,538         |           | 1,79,538         | 13,120          | 1,66,418         | EST          |
|                                    |            |            |          |             |             |                         | 02-78         | 11-AUG-22 | 6210    | 11-AUG-22 | 1,67,901         |           | 1,67,901         | 14,060          | 1,53,841         | EST          |
|                                    |            |            |          |             |             |                         | 02-79         | 11-AUG-22 | 6209    | 11-AUG-22 | 1,30,471         |           | 1,30,471         | 10,998          | 1,19,473         | EST          |
|                                    |            |            |          |             |             |                         | 02-8          | 11-AUG-22 | 5577    | 11-AUG-22 | 69,129           |           | 69,129           | 6,703           | 62,426           | EST          |
|                                    |            |            |          |             |             |                         | 02-80         | 11-AUG-22 | 6208    | 11-AUG-22 | 2,74,596         |           | 2,74,596         | 37,180          | 2,37,416         | EST          |
|                                    |            |            |          |             |             |                         | 02-81         | 11-AUG-22 | 6207    | 11-AUG-22 | 1,93,728         |           | 1,93,728         | 25,120          | 1,68,608         | EST          |
|                                    |            |            |          |             |             |                         | 02-83         | 11-AUG-22 | 5921    | 11-AUG-22 | 1,23,153         |           | 1,23,153         | 4,045           | 1,19,108         | EST          |
|                                    |            |            |          |             |             |                         | 02-84         | 11-AUG-22 | 5920    | 11-AUG-22 | 1,28,665         |           | 1,28,665         | 10,828          | 1,17,837         | EST          |
|                                    |            |            |          |             |             |                         | 02-85         | 11-AUG-22 | 5919    | 11-AUG-22 | 1,72,830         |           | 1,72,830         | 7,120           | 1,65,710         | EST          |
|                                    |            |            |          |             |             |                         | 02-86         | 11-AUG-22 | 5918    | 11-AUG-22 | 69,129           |           | 69,129           | 6,703           | 62,426           | EST          |
|                                    |            |            |          |             |             |                         | 02-87         | 11-AUG-22 | 5917    | 11-AUG-22 | 2,32,723         |           | 2,32,723         | 35,180          | 1,97,543         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>37,04,161</b> |           | <b>37,04,161</b> | <b>3,35,930</b> | <b>33,68,231</b> |              |
|                                    | 101        |            | 09       | 00          | 01          | Salaries                | 02-11         | 11-AUG-22 | 5869    | 11-AUG-22 | 2,36,268         |           | 2,36,268         | 20,712          | 2,15,556         | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 11-AUG-22 | 5868    | 11-AUG-22 | 3,15,594         |           | 3,15,594         | 16,680          | 2,98,914         | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 11-AUG-22 | 5867    | 11-AUG-22 | 1,83,408         |           | 1,83,408         | 15,120          | 1,68,288         | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 11-AUG-22 | 5870    | 11-AUG-22 | 1,50,756         |           | 1,50,756         | 12,090          | 1,38,666         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>8,86,026</b>  |           | <b>8,86,026</b>  | <b>64,602</b>   | <b>8,21,424</b>  |              |
|                                    |            |            | 03       | 00          | 01          | Salaries                | 02-22         | 11-AUG-22 | 5816    | 11-AUG-22 | 33,348           | 1,000     | 32,348           | 30              | 32,318           | EST          |
|                                    |            |            |          |             |             |                         | 02-23         | 11-AUG-22 | 5815    | 11-AUG-22 | 74,925           |           | 74,925           | 6,383           | 68,542           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |     |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|-----|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |               |           |           |                  |           |                  |                 |                  |              |     |
| 2215                               | 01         | 101        | 03       | 00          | 01          | Salaries                |       | 02-24         | 11-AUG-22 | 5814      | 11-AUG-22        | 4,76,079  | 2,000            | 4,74,079        | 30,150           | 4,43,929     | EST |
|                                    |            |            |          |             |             |                         |       | 02-25         | 11-AUG-22 | 5813      | 11-AUG-22        | 6,38,766  |                  | 6,38,766        | 55,732           | 5,83,034     | EST |
|                                    |            |            |          |             |             |                         |       | 02-26         | 11-AUG-22 | 5812      | 11-AUG-22        | 11,66,048 | 15,500           | 11,50,548       | 1,12,690         | 10,37,858    | EST |
|                                    |            |            |          |             |             |                         |       | 02-27         | 11-AUG-22 | 5811      | 11-AUG-22        | 2,75,763  | 4,000            | 2,71,763        | 33,180           | 2,38,583     | EST |
|                                    |            |            |          |             |             |                         |       | 02-38         | 11-AUG-22 | 6288      | 11-AUG-22        | 1,97,067  |                  | 1,97,067        | 14,120           | 1,82,947     | EST |
|                                    |            |            |          |             |             |                         |       | 02-39         | 11-AUG-22 | 6287      | 11-AUG-22        | 73,521    |                  | 73,521          | 6,703            | 66,818       | EST |
|                                    |            |            |          |             |             |                         |       | 02-40         | 11-AUG-22 | 6286      | 11-AUG-22        | 2,20,014  |                  | 2,20,014        | 19,159           | 2,00,855     | EST |
|                                    |            |            |          |             |             |                         |       | 02-41         | 11-AUG-22 | 6285      | 11-AUG-22        | 2,40,783  |                  | 2,40,783        | 25,135           | 2,15,648     | EST |
|                                    |            |            |          |             |             |                         |       | 02-42         | 11-AUG-22 | 6284      | 11-AUG-22        | 98,547    |                  | 98,547          | 15,060           | 83,487       | EST |
|                                    |            |            |          |             |             |                         |       | 02-65         | 11-AUG-22 | 5684      | 11-AUG-22        | 41,913    |                  | 41,913          | 3,624            | 38,289       | EST |
|                                    |            |            |          |             |             |                         |       | 02-66         | 11-AUG-22 | 5683      | 11-AUG-22        | 2,31,829  |                  | 2,31,829        | 22,120           | 2,09,709     | EST |
|                                    |            |            |          |             |             |                         |       | 02-67         | 11-AUG-22 | 5682      | 11-AUG-22        | 1,12,716  |                  | 1,12,716        | 13,060           | 99,656       | EST |
|                                    |            |            |          |             |             |                         |       | 02-68         | 11-AUG-22 | 5681      | 11-AUG-22        | 84,265    |                  | 84,265          | 7,138            | 77,127       | EST |
|                                    |            |            |          |             |             |                         |       | 02-69         | 11-AUG-22 | 5680      | 11-AUG-22        | 2,30,334  |                  | 2,30,334        | 20,157           | 2,10,177     | EST |
|                                    |            |            |          |             |             |                         |       | 02-70         | 11-AUG-22 | 5679      | 11-AUG-22        | 3,87,312  |                  | 3,87,312        | 30,740           | 3,56,572     | EST |
|                                    |            |            |          |             |             |                         |       | 02-71         | 11-AUG-22 | 5678      | 11-AUG-22        | 1,50,642  |                  | 1,50,642        | 13,406           | 1,37,236     | EST |
|                                    |            |            |          |             |             |                         |       | 02-72         | 11-AUG-22 | 5677      | 11-AUG-22        | 96,864    |                  | 96,864          | 10,060           | 86,804       | EST |
|                                    |            |            |          |             |             |                         |       | 02-90         | 11-AUG-22 | 6302      | 11-AUG-22        | 1,33,255  |                  | 1,33,255        |                  | 1,33,255     | EST |
|                                    |            |            |          |             |             |                         |       | 02-91         | 11-AUG-22 | 6290      | 11-AUG-22        | 56,595    |                  | 56,595          |                  | 56,595       | EST |
|                                    |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>50,20,586</b> |           | <b>22,30,086</b> | <b>4,38,647</b> | <b>45,59,439</b> |              |     |
|                                    |            |            | 10       | 00          | 01          | Salaries                |       | 02-19         | 11-AUG-22 | 5819      | 11-AUG-22        | 1,03,176  |                  | 1,03,176        | 60               | 1,03,116     | EST |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross           | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                     |                 |                  |              |
| 2215                               | 01         | 101        | 10       | 00          | 01          | Salaries                | 02-20         | 11-AUG-22 | 5818    | 11-AUG-22 | 3,68,469         | 1,000     | 3,67,469            | 35,105          | 3,32,364         | EST          |
|                                    |            |            |          |             |             |                         | 02-21         | 11-AUG-22 | 5817    | 11-AUG-22 | 2,40,451         |           | 2,40,451            | 35,120          | 2,05,331         | EST          |
|                                    |            |            |          |             |             |                         | 02-37         | 11-AUG-22 | 6289    | 11-AUG-22 | 1,06,014         |           | 1,06,014            | 12,060          | 93,954           | EST          |
|                                    |            |            |          |             |             |                         | 02-62         | 11-AUG-22 | 5687    | 11-AUG-22 | 2,65,035         |           | 2,65,035            | 25,150          | 2,39,885         | EST          |
|                                    |            |            |          |             |             |                         | 02-63         | 11-AUG-22 | 5686    | 11-AUG-22 | 72,407           |           | 72,407              |                 | 72,407           | EST          |
|                                    |            |            |          |             |             |                         | 02-64         | 11-AUG-22 | 5685    | 11-AUG-22 | 95,058           |           | 95,058              | 10,060          | 84,998           | EST          |
|                                    |            |            |          |             |             |                         | 02-82         | 11-AUG-22 | 6632    | 11-AUG-22 | 8,898            |           | 8,898               |                 | 8,898            | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>12,59,508</b> |           | <b>1,00,058,508</b> | <b>1,17,555</b> | <b>11,40,953</b> |              |
|                                    |            | 102        | 18       | 00          | 02          | Wages                   | 02-92         | 16-AUG-22 | 6180    | 16-AUG-22 | 93,806           |           | 93,806              |                 | 93,806           | EST          |
|                                    |            |            |          |             |             |                         | 02-93         | 16-AUG-22 | 6179    | 16-AUG-22 | 7,07,526         |           | 7,07,526            |                 | 7,07,526         | EST          |
|                                    |            |            |          |             |             |                         | 02-94         | 16-AUG-22 | 6371    | 16-AUG-22 | 15,60,161        |           | 15,60,161           |                 | 15,60,161        | EST          |
|                                    |            |            |          |             |             |                         | 02-95         | 16-AUG-22 | 5221    | 16-AUG-22 | 15,18,107        |           | 15,18,107           |                 | 15,18,107        | EST          |
|                                    |            |            |          |             |             |                         | 02-96         | 16-AUG-22 | 5220    | 16-AUG-22 | 91,950           |           | 91,950              |                 | 91,950           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>39,71,550</b> |           | <b>39,71,550</b>    |                 | <b>39,71,550</b> |              |
|                                    |            |            | 10       | 00          | 01          | Salaries                | 02-28         | 11-AUG-22 | 6376    | 11-AUG-22 | 2,73,678         |           | 2,73,678            | 31,075          | 2,42,603         | EST          |
|                                    |            |            |          |             |             |                         | 02-58         | 11-AUG-22 | 5632    | 11-AUG-22 | 4,89,834         |           | 4,89,834            | 27,270          | 4,62,564         | EST          |
|                                    |            |            |          |             |             |                         | 02-59         | 11-AUG-22 | 5631    | 11-AUG-22 | 1,96,680         |           | 1,96,680            | 16,090          | 1,80,590         | EST          |
|                                    |            |            |          |             |             |                         | 02-60         | 11-AUG-22 | 6178    | 11-AUG-22 | 1,64,826         |           | 1,64,826            | 14,045          | 1,50,781         | EST          |
|                                    |            |            |          |             |             |                         | 02-61         | 11-AUG-22 | 6177    | 11-AUG-22 | 1,90,875         |           | 1,90,875            | 9,090           | 1,81,785         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,15,893</b> |           | <b>13,15,893</b>    | <b>97,570</b>   | <b>12,18,323</b> |              |
|                                    |            | 800        | 06       | 00          | 01          | Salaries                | 02-14         | 11-AUG-22 | 5889    | 11-AUG-22 | 61,730           |           | 61,730              | 5,281           | 56,449           | EST          |



# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                 |           |                 |               |                 |              |
| 2215                               | 01         | 800        | 06       | 00          | 01          | Salaries                | 02-15         | 11-AUG-22 | 5888    | 11-AUG-22 | 99,684          |           | 99,684          | 8,060         | 91,624          | EST          |
|                                    |            |            |          |             |             |                         | 02-16         | 11-AUG-22 | 5887    | 11-AUG-22 | 2,13,954        |           | 2,13,954        | 18,674        | 1,95,280        | EST          |
|                                    |            |            |          |             |             |                         | 02-17         | 11-AUG-22 | 5886    | 11-AUG-22 | 2,69,679        |           | 2,69,679        | 27,120        | 2,42,559        | EST          |
|                                    |            |            |          |             |             |                         | 02-18         | 11-AUG-22 | 5885    | 11-AUG-22 | 98,547          |           | 98,547          | 15,060        | 83,487          | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,43,594</b> |           | <b>7,43,594</b> | <b>74,195</b> | <b>6,69,399</b> |              |
|                                    | 02         | 001        | 03       | 00          | 01          | Salaries                | 02-29         | 11-AUG-22 | 6375    | 11-AUG-22 | 1,83,651        |           | 1,83,651        | 18,090        | 1,65,561        | EST          |
|                                    |            |            |          |             |             |                         | 02-30         | 11-AUG-22 | 6374    | 11-AUG-22 | 54,426          |           | 54,426          | 7,015         | 47,411          | EST          |
|                                    |            |            |          |             |             |                         | 02-32         | 11-AUG-22 | 6373    | 11-AUG-22 | 5,75,927        |           | 5,75,927        | 50,215        | 5,25,712        | EST          |
|                                    |            |            |          |             |             |                         | 02-34         | 11-AUG-22 | 6372    | 11-AUG-22 | 2,59,632        |           | 2,59,632        | 35,090        | 2,24,542        | EST          |
|                                    |            |            |          |             |             |                         | 02-43         | 11-AUG-22 | 6281    | 11-AUG-22 | 45,780          |           | 45,780          | 2,030         | 43,750          | EST          |
|                                    |            |            |          |             |             |                         | 02-44         | 11-AUG-22 | 5751    | 11-AUG-22 | 59,067          |           | 59,067          | 5,178         | 53,889          | EST          |
|                                    |            |            |          |             |             |                         | 02-45         | 11-AUG-22 | 6280    | 11-AUG-22 | 1,24,842        |           | 1,24,842        | 10,986        | 1,13,856        | EST          |
|                                    |            |            |          |             |             |                         | 02-46         | 11-AUG-22 | 5638    | 11-AUG-22 | 73,521          |           | 73,521          | 6,703         | 66,818          | EST          |
|                                    |            |            |          |             |             |                         | 02-47         | 11-AUG-22 | 6279    | 11-AUG-22 | 92,478          |           | 92,478          | 10,060        | 82,418          | EST          |
|                                    |            |            |          |             |             |                         | 02-50         | 11-AUG-22 | 5637    | 11-AUG-22 | 4,18,104        |           | 4,18,104        | 36,413        | 3,81,691        | EST          |
|                                    |            |            |          |             |             |                         | 02-52         | 11-AUG-22 | 5636    | 11-AUG-22 | 2,06,112        |           | 2,06,112        | 6,120         | 1,99,992        | EST          |
|                                    |            |            |          |             |             |                         | 02-54         | 11-AUG-22 | 5635    | 11-AUG-22 | 7,12,461        |           | 7,12,461        | 56,420        | 6,56,041        | EST          |
|                                    |            |            |          |             |             |                         | 02-56         | 11-AUG-22 | 5634    | 11-AUG-22 | 83,832          |           | 83,832          | 4,045         | 79,787          | EST          |
|                                    |            |            |          |             |             |                         | 02-57         | 11-AUG-22 | 5633    | 11-AUG-22 | 2,48,086        |           | 2,48,086        | 15,650        | 2,32,436        | EST          |
|                                    |            |            |          |             |             |                         | 02-73         | 11-AUG-22 | 6176    | 11-AUG-22 | 1,43,919        |           | 1,43,919        | 10,045        | 1,33,874        | EST          |
|                                    |            |            |          |             |             |                         | 02-74         | 11-AUG-22 | 6175    | 11-AUG-22 | 1,60,833        |           | 1,60,833        | 7,120         | 1,53,713        | EST          |

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date         | Bill No | Bill Date | Gross Amount     | Reduction          | Net Gross        | Deduction          | Net Amount       | Voucher Type       |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------------|---------|-----------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |                 |         |           |                  |                    |                  |                    |                  |                    |  |
| 2215                               | 02         | 001        | 03       | 00          | 01          | Salaries                |       | 02-75 11-AUG-22 | 6174    | 11-AUG-22 | 3,77,214         |                    | 3,77,214         | 32,618             | 3,44,596         | EST                |  |
|                                    |            |            |          |             |             |                         |       | 02-76 11-AUG-22 | 6173    | 11-AUG-22 | 1,48,842         |                    | 1,48,842         | 13,406             | 1,35,436         | EST                |  |
|                                    |            |            |          |             |             |                         |       | 02-77 11-AUG-22 | 6172    | 11-AUG-22 | 2,31,654         |                    | 2,31,654         | 23,120             | 2,08,534         | EST                |  |
|                                    |            |            |          |             |             |                         |       | 02-88 11-AUG-22 | 5561    | 11-AUG-22 | 2,96,504         |                    | 2,96,504         |                    | 2,96,504         | EST                |  |
|                                    |            |            |          |             |             |                         |       | 02-89 11-AUG-22 | 6435    | 11-AUG-22 | 1,27,923         |                    | 1,27,923         |                    | 1,27,923         | EST                |  |
|                                    |            |            |          |             |             |                         |       | <b>Total:</b>   |         |           | <b>46,24,808</b> |                    | <b>46,24,808</b> | <b>3,50,324</b>    | <b>42,74,484</b> |                    |  |
|                                    |            | 107        | 03       | 00          | 01          | Salaries                |       | 02-48 11-AUG-22 | 6264    | 11-AUG-22 | 1,82,852         |                    | 1,82,852         | 21,060             | 1,61,792         | EST                |  |
|                                    |            |            |          |             |             |                         |       | 02-49 11-AUG-22 | 6263    | 11-AUG-22 | 6,80,286         |                    | 6,80,286         | 58,880             | 6,21,406         | EST                |  |
|                                    |            |            |          |             |             |                         |       | 02-51 11-AUG-22 | 6262    | 11-AUG-22 | 3,77,637         |                    | 3,77,637         | 73,150             | 3,04,487         | EST                |  |
|                                    |            |            |          |             |             |                         |       | 02-53 11-AUG-22 | 6261    | 11-AUG-22 | 73,257           |                    | 73,257           | 6,509              | 66,748           | EST                |  |
|                                    |            |            |          |             |             |                         |       | 02-55 11-AUG-22 | 6260    | 11-AUG-22 | 88,995           |                    | 88,995           | 6,060              | 82,935           | EST                |  |
|                                    |            |            |          |             |             |                         |       | <b>Total:</b>   |         |           | <b>14,03,027</b> |                    | <b>14,03,027</b> | <b>1,65,659</b>    | <b>12,37,368</b> |                    |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |                 |         |           | <b>2215</b>      | <b>2,29,29,153</b> | <b>23,500</b>    | <b>2,29,05,653</b> | <b>16,44,482</b> | <b>2,12,61,171</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2215                                  | 01         | 102        | 18       | 00          | 02          | Wages                   | 05-11 | 16-AUG-22 | 2488        | 16-AUG-22 | 8,49,183         |           | 8,49,183         |                 | 8,49,183         | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 16-AUG-22 | 2084        | 16-AUG-22 | 8,25,387         |           | 8,25,387         |                 | 8,25,387         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>16,74,570</b> |           | <b>16,74,570</b> |                 | <b>16,74,570</b> |              |
|                                       |            |            | 10       | 00          | 01          | Salaries                | 05-1  | 11-AUG-22 | 2328        | 11-AUG-22 | 4,89,834         |           | 4,89,834         | 45,135          | 4,44,699         | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-AUG-22 | 2327        | 11-AUG-22 | 1,38,000         |           | 1,38,000         | 14,060          | 1,23,940         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>6,27,834</b>  |           | <b>6,27,834</b>  | <b>59,195</b>   | <b>5,68,639</b>  |              |
|                                       | 02         | 001        | 03       | 00          | 01          | Salaries                | 05-10 | 11-AUG-22 | 2319        | 11-AUG-22 | 71,457           |           | 71,457           | 6,509           | 64,948           | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2326        | 11-AUG-22 | 2,23,452         |           | 2,23,452         | 13,075          | 2,10,377         | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 11-AUG-22 | 2325        | 11-AUG-22 | 1,43,412         |           | 1,43,412         | 10,045          | 1,33,367         | EST          |
|                                       |            |            |          |             |             |                         | 05-5  | 11-AUG-22 | 2324        | 11-AUG-22 | 1,70,751         |           | 1,70,751         | 13,090          | 1,57,661         | EST          |
|                                       |            |            |          |             |             |                         | 05-6  | 11-AUG-22 | 2323        | 11-AUG-22 | 4,79,244         |           | 4,79,244         | 42,054          | 4,37,190         | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 11-AUG-22 | 2322        | 11-AUG-22 | 33,396           |           | 33,396           | 2,740           | 30,656           | EST          |
|                                       |            |            |          |             |             |                         | 05-8  | 11-AUG-22 | 2321        | 11-AUG-22 | 73,521           |           | 73,521           | 6,703           | 66,818           | EST          |
|                                       |            |            |          |             |             |                         | 05-9  | 11-AUG-22 | 2320        | 11-AUG-22 | 97,509           |           | 97,509           | 5,060           | 92,449           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>12,92,742</b> |           | <b>12,92,742</b> | <b>99,276</b>   | <b>11,93,466</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2215</b> |           | <b>35,95,146</b> |           | <b>35,95,146</b> | <b>1,58,471</b> | <b>34,36,675</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                  |                  |                  |                  |                  |  |
| 2215                                | 01         | 102        | 18       | 00          | 02          | Wages                   | 06-1  | 16-AUG-22 | 2672    | 16-AUG-22 | 2,11,470         |                  | 2,11,470         |                  | 2,11,470         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 3243    | 11-AUG-22 | 2,18,519         |                  | 2,18,519         |                  | 2,18,519         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-14 | 11-AUG-22 | 2671    | 11-AUG-22 | 14,03,523        |                  | 14,03,523        |                  | 14,03,523        | EST              |  |
|                                     |            |            |          |             |             |                         | 06-15 | 11-AUG-22 | 3242    | 11-AUG-22 | 14,01,011        |                  | 14,01,011        |                  | 14,01,011        | EST              |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>32,34,523</b> |                  | <b>32,34,523</b> |                  | <b>32,34,523</b> |                  |  |
|                                     |            |            | 10       | 00          | 01          | Salaries                | 06-2  | 11-AUG-22 | 2868    | 11-AUG-22 | 1,16,460         |                  | 1,16,460         | 6,060            | 1,10,400         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 2869    | 11-AUG-22 | 10,45,434        |                  | 10,45,434        | 72,570           | 9,72,864         | EST              |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>11,61,894</b> |                  | <b>11,61,894</b> | <b>78,630</b>    | <b>10,83,264</b> |                  |  |
|                                     | 02         | 001        | 03       | 00          | 01          | Salaries                | 06-10 | 11-AUG-22 | 2862    | 11-AUG-22 | 4,79,244         |                  | 4,79,244         | 42,054           | 4,37,190         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 2861    | 11-AUG-22 | 4,54,248         |                  | 4,54,248         | 39,270           | 4,14,978         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 2860    | 11-AUG-22 | 1,97,346         | 6,000            | 1,91,346         | 16,180           | 1,75,166         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-4  | 11-AUG-22 | 2870    | 11-AUG-22 | 70,929           |                  | 70,929           | 6,763            | 64,166           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-5  | 11-AUG-22 | 2867    | 11-AUG-22 | 30,819           |                  | 30,819           | 2,568            | 28,251           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-6  | 11-AUG-22 | 2866    | 11-AUG-22 | 2,27,616         |                  | 2,27,616         | 23,105           | 2,04,511         | EST              |  |
|                                     |            |            |          |             |             |                         | 06-7  | 11-AUG-22 | 2865    | 11-AUG-22 | 54,426           |                  | 54,426           | 3,030            | 51,396           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-8  | 11-AUG-22 | 2864    | 11-AUG-22 | 36,105           |                  | 36,105           | 2,995            | 33,110           | EST              |  |
|                                     |            |            |          |             |             |                         | 06-9  | 11-AUG-22 | 2863    | 11-AUG-22 | 1,29,441         |                  | 1,29,441         | 8,060            | 1,21,381         | EST              |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>16,80,174</b> |                  | <b>6,000</b>     | <b>1,44,025</b>  | <b>15,30,149</b> |                  |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2215</b>      | <b>60,76,591</b> | <b>6,000</b>     | <b>60,70,591</b> | <b>2,22,655</b>  | <b>58,47,936</b> |  |

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                 |           |                 |               |                 |              |
| 2215                                | 01         | 101        | 10       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 708     | 11-AUG-22   | 95,952          |           | 95,952          | 8,060         | 87,892          | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 11-AUG-22 | 707     | 11-AUG-22   | 1,77,201        |           | 1,77,201        | 15,534        | 1,61,667        | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 11-AUG-22 | 706     | 11-AUG-22   | 92,478          |           | 92,478          | 12,060        | 80,418          | EST          |
|                                     |            |            |          |             |             |                         | 08-4  | 11-AUG-22 | 705     | 11-AUG-22   | 73,521          |           | 73,521          | 6,703         | 66,818          | EST          |
|                                     |            |            |          |             |             |                         | 08-5  | 11-AUG-22 | 704     | 11-AUG-22   | 99,573          |           | 99,573          | 10,060        | 89,513          | EST          |
|                                     |            |            |          |             |             |                         | 08-6  | 11-AUG-22 | 703     | 11-AUG-22   | 96,864          |           | 96,864          | 15,060        | 81,804          | EST          |
|                                     |            |            |          |             |             |                         | 08-7  | 11-AUG-22 | 702     | 11-AUG-22   | 57,519          |           | 57,519          | 5,033         | 52,486          | EST          |
|                                     |            |            |          |             |             |                         | 08-8  | 11-AUG-22 | 701     | 11-AUG-22   | 56,081          |           | 56,081          | 4,889         | 51,192          | EST          |
|                                     |            |            |          |             |             |                         | 08-9  | 11-AUG-22 | 700     | 11-AUG-22   | 59,067          |           | 59,067          | 5,178         | 53,889          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |             | <b>8,08,256</b> |           | <b>8,08,256</b> | <b>82,577</b> | <b>7,25,679</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         | <b>2215</b> | <b>8,08,256</b> |           | <b>8,08,256</b> | <b>82,577</b> | <b>7,25,679</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2215                               | 01         | 102        | 10       | 00          | 01          | Salaries                | 13-13 | 23-AUG-22 | 2086    | 23-AUG-22 | 1,08,852     |           | 1,08,852  | 6,060     | 1,02,792   | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2215                               | 01         | 102        | 10       | 00          | 01          | Salaries                | 13-14 | 23-AUG-22 | 2087    | 23-AUG-22 | 1,06,014         |           | 1,06,014         | 6,060           | 99,954           | EST          |
|                                    |            |            |          |             |             |                         | 13-15 | 23-AUG-22 | 2090    | 23-AUG-22 | 1,08,852         |           | 1,08,852         | 6,060           | 1,02,792         | EST          |
|                                    |            |            |          |             |             |                         | 13-8  | 11-AUG-22 | 1785    | 11-AUG-22 | 1,08,852         |           | 1,08,852         | 6,060           | 1,02,792         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,32,570</b>  |           | <b>4,32,570</b>  | <b>24,240</b>   | <b>4,08,330</b>  |              |
|                                    | 02         | 001        | 03       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 2066    | 11-AUG-22 | 1,30,064         |           | 1,30,064         |                 | 1,30,064         | EST          |
|                                    |            |            |          |             |             |                         | 13-10 | 11-AUG-22 | 1779    | 11-AUG-22 | 94,155           |           | 94,155           | 15,060          | 79,095           | EST          |
|                                    |            |            |          |             |             |                         | 13-11 | 11-AUG-22 | 1908    | 11-AUG-22 | 36,365           |           | 36,365           |                 | 36,365           | EST          |
|                                    |            |            |          |             |             |                         | 13-12 | 11-AUG-22 | 1784    | 11-AUG-22 | 2,95,335         |           | 2,95,335         | 25,890          | 2,69,445         | EST          |
|                                    |            |            |          |             |             |                         | 13-16 | 23-AUG-22 | 2088    | 23-AUG-22 | 1,79,796         |           | 1,79,796         | 14,120          | 1,65,676         | EST          |
|                                    |            |            |          |             |             |                         | 13-17 | 23-AUG-22 | 2089    | 23-AUG-22 | 1,84,956         |           | 1,84,956         | 20,120          | 1,64,836         | EST          |
|                                    |            |            |          |             |             |                         | 13-18 | 23-AUG-22 | 2091    | 23-AUG-22 | 99,300           |           | 99,300           | 6,060           | 93,240           | EST          |
|                                    |            |            |          |             |             |                         | 13-19 | 23-AUG-22 | 2093    | 23-AUG-22 | 54,426           |           | 54,426           | 3,030           | 51,396           | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1907    | 11-AUG-22 | 75,321           |           | 75,321           | 6,703           | 68,618           | EST          |
|                                    |            |            |          |             |             |                         | 13-20 | 23-AUG-22 | 2092    | 23-AUG-22 | 54,426           |           | 54,426           | 3,030           | 51,396           | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 1783    | 11-AUG-22 | 59,067           |           | 59,067           | 5,178           | 53,889           | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 1782    | 11-AUG-22 | 96,864           |           | 96,864           | 10,060          | 86,804           | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-AUG-22 | 1909    | 11-AUG-22 | 34,299           |           | 34,299           | 2,825           | 31,474           | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 11-AUG-22 | 1674    | 11-AUG-22 | 1,31,721         |           | 1,31,721         | 11,899          | 1,19,822         | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 11-AUG-22 | 1780    | 11-AUG-22 | 41,913           |           | 41,913           | 2,030           | 39,883           | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 11-AUG-22 | 1781    | 11-AUG-22 | 40,752           |           | 40,752           | 2,030           | 38,722           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>16,08,760</b> |           | <b>16,08,760</b> | <b>1,28,035</b> | <b>14,80,725</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |  |  |  |  |  |  |  |  | <b>Total for the Major Head :</b> | <b>2215</b> | <b>20,41,330</b> | <b>20,41,330</b> | <b>1,52,275</b> | <b>18,89,055</b> |  |  |
|------|--|--|--|--|--|--|--|--|-----------------------------------|-------------|------------------|------------------|-----------------|------------------|--|--|

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

|      |    |     |    |    |    |               |       |           |      |           |                 |  |                 |       |                 |     |
|------|----|-----|----|----|----|---------------|-------|-----------|------|-----------|-----------------|--|-----------------|-------|-----------------|-----|
| 2215 | 01 | 102 | 18 | 00 | 02 | Wages         | 10-1  | 16-AUG-22 | 2160 | 16-AUG-22 | 1,65,459        |  | 1,65,459        |       | 1,65,459        | EST |
|      |    |     |    |    |    |               | 10-2  | 16-AUG-22 | 2161 | 16-AUG-22 | 92,985          |  | 92,985          |       | 92,985          | EST |
|      |    |     |    |    |    |               | 10-3  | 16-AUG-22 | 2162 | 16-AUG-22 | 1,70,303        |  | 1,70,303        |       | 1,70,303        | EST |
|      |    |     |    |    |    |               | 10-4  | 16-AUG-22 | 2159 | 16-AUG-22 | 90,405          |  | 90,405          |       | 90,405          | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>5,19,152</b> |  | <b>5,19,152</b> |       | <b>5,19,152</b> |     |
|      |    |     | 10 | 00 | 01 | Salaries      | 10-10 | 16-AUG-22 | 2170 | 16-AUG-22 | 34,078          |  | 34,078          | 1,515 | 32,563          | EST |
|      |    |     |    |    |    |               | 10-11 | 16-AUG-22 | 2169 | 16-AUG-22 | 34,078          |  | 34,078          | 1,515 | 32,563          | EST |
|      |    |     |    |    |    |               | 10-12 | 16-AUG-22 | 2168 | 16-AUG-22 | 34,078          |  | 34,078          | 1,515 | 32,563          | EST |
|      |    |     |    |    |    |               | 10-13 | 16-AUG-22 | 2167 | 16-AUG-22 | 34,078          |  | 34,078          | 1,515 | 32,563          | EST |
|      |    |     |    |    |    |               | 10-5  | 16-AUG-22 | 2180 | 16-AUG-22 | 31,141          |  | 31,141          | 1,515 | 29,626          | EST |
|      |    |     |    |    |    |               | 10-6  | 16-AUG-22 | 2174 | 16-AUG-22 | 34,078          |  | 34,078          | 1,515 | 32,563          | EST |
|      |    |     |    |    |    |               | 10-7  | 16-AUG-22 | 2173 | 16-AUG-22 | 34,078          |  | 34,078          | 1,515 | 32,563          | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction    | Net Gross           | Deduction     | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|--------------|---------------------|---------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |              |                     |               |                  |              |
| 2215                                | 01         | 102        | 10       | 00          | 01          | Salaries                | 10-8  | 16-AUG-22 | 2172        | 16-AUG-22 | 34,078           |              | 34,078              | 1,515         | 32,563           | EST          |
|                                     |            |            |          |             |             |                         | 10-9  | 16-AUG-22 | 2171        | 16-AUG-22 | 34,078           |              | 34,078              | 1,515         | 32,563           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>3,03,765</b>  |              | <b>3,03,765</b>     | <b>13,635</b> | <b>2,90,130</b>  |              |
|                                     | 02         | 001        | 03       | 00          | 01          | Salaries                | 10-14 | 16-AUG-22 | 2166        | 16-AUG-22 | 55,842           |              | 55,842              | 2,030         | 53,812           | EST          |
|                                     |            |            |          |             |             |                         | 10-15 | 16-AUG-22 | 2165        | 16-AUG-22 | 84,738           |              | 84,738              | 10,060        | 74,678           | EST          |
|                                     |            |            |          |             |             |                         | 10-16 | 16-AUG-22 | 2164        | 16-AUG-22 | 1,66,200         |              | 1,66,200            | 25,120        | 1,41,080         | EST          |
|                                     |            |            |          |             |             |                         | 10-17 | 16-AUG-22 | 2163        | 16-AUG-22 | 43,719           |              | 43,719              | 1,515         | 42,204           | EST          |
|                                     |            |            |          |             |             |                         | 10-18 | 16-AUG-22 | 2179        | 16-AUG-22 | 2,73,683         | 4,011        | 2,69,672            | 24,167        | 2,45,505         | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>6,24,182</b>  |              | <b>4,06,120,171</b> | <b>62,892</b> | <b>5,57,279</b>  |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2215</b> |           | <b>14,47,099</b> | <b>4,011</b> | <b>14,43,088</b>    | <b>76,527</b> | <b>13,66,561</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2215                                     | 01         | 102        | 10       | 00          | 01          | Salaries                | 11-1  | 11-AUG-22 | 1043    | 11-AUG-22 | 1,04,208     |           | 1,04,208  | 6,060     | 98,148     | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 1042    | 11-AUG-22 | 65,775       |           | 65,775    | 3,030     | 62,745     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |                 |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|-----------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                 |           |                 |               |                 |              |                 |
| 2215                                     | 01         | 102        | 10       | 00          | 01          | Salaries                |               |           |         |           | <b>Total:</b>   |           | <b>1,69,983</b> |               | <b>1,69,983</b> | <b>9,090</b> | <b>1,60,893</b> |
|  | 02         | 001        | 03       | 00          | 01          | Salaries                | 11-3          | 11-AUG-22 | 1040    | 11-AUG-22 | 62,928          |           | 62,928          | 3,869         | 59,059          | EST          |                 |
|  |            |            |          |             |             |                         | 11-4          | 11-AUG-22 | 1039    | 11-AUG-22 | 1,11,684        |           | 1,11,684        | 8,060         | 1,03,624        | EST          |                 |
|  |            |            |          |             |             |                         | 11-5          | 11-AUG-22 | 1038    | 11-AUG-22 | 2,38,734        |           | 2,38,734        | 25,298        | 2,13,436        | EST          |                 |
|  |            |            |          |             |             |                         | 11-6          | 11-AUG-22 | 1037    | 11-AUG-22 | 1,60,065        |           | 1,60,065        | 16,763        | 1,43,302        | EST          |                 |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,73,411</b> |           | <b>5,73,411</b> | <b>53,990</b> | <b>5,19,421</b> |              |                 |
| <b>Total for the Major Head : 2215</b>   |            |            |          |             |             |                         |               |           |         |           | <b>7,43,394</b> |           | <b>7,43,394</b> | <b>63,080</b> | <b>6,80,314</b> |              |                 |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2215                                      | 01         | 102        | 18       | 00          | 02          | Wages                   | 07-10 | 16-AUG-22 | 2944    | 16-AUG-22 | 12,49,134    |           | 12,49,134 |           | 12,49,134  | EST          |
|   |            |            |          |             |             |                         | 07-11 | 16-AUG-22 | 2945    | 16-AUG-22 | 43,320       |           | 43,320    |           | 43,320     | EST          |
|   |            |            |          |             |             |                         | 07-12 | 16-AUG-22 | 2946    | 16-AUG-22 | 8,190        |           | 8,190     |           | 8,190      | EST          |
|   |            |            |          |             |             |                         | 07-13 | 16-AUG-22 | 3068    | 16-AUG-22 | 12,84,738    |           | 12,84,738 |           | 12,84,738  | EST          |
|   |            |            |          |             |             |                         | 07-14 | 16-AUG-22 | 3069    | 16-AUG-22 | 44,764       |           | 44,764    |           | 44,764     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2215                                      | 01         | 102        | 18       | 00          | 02          | Wages                   | 07-15 | 16-AUG-22 | 3070    | 16-AUG-22 | 8,463            |           | 8,463            |                 | 8,463            | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>26,38,609</b> |           | <b>26,38,609</b> |                 | <b>26,38,609</b> |              |
|   |            |            | 10       | 00          | 01          | Salaries                | 07-5  | 11-AUG-22 | 3075    | 11-AUG-22 | 1,71,267         |           | 1,71,267         | 27,590          | 1,43,677         | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-AUG-22 | 3076    | 11-AUG-22 | 3,67,566         |           | 3,67,566         | 27,695          | 3,39,871         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>5,38,833</b>  |           | <b>5,38,833</b>  | <b>55,285</b>   | <b>4,83,548</b>  |              |
|   | 02         | 001        | 03       | 00          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3071    | 11-AUG-22 | 23,208           |           | 23,208           | 1,854           | 21,354           | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3072    | 11-AUG-22 | 1,76,553         |           | 1,76,553         | 25,560          | 1,50,993         | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3073    | 11-AUG-22 | 36,105           |           | 36,105           | 2,995           | 33,110           | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3074    | 11-AUG-22 | 1,35,678         |           | 1,35,678         | 9,090           | 1,26,588         | EST          |
|   |            |            |          |             |             |                         | 07-7  | 11-AUG-22 | 3077    | 11-AUG-22 | 4,79,244         |           | 4,79,244         | 42,054          | 4,37,190         | EST          |
|   |            |            |          |             |             |                         | 07-8  | 11-AUG-22 | 3078    | 11-AUG-22 | 2,48,022         |           | 2,48,022         | 18,150          | 2,29,872         | EST          |
|   |            |            |          |             |             |                         | 07-9  | 11-AUG-22 | 3442    | 11-AUG-22 | 3,85,005         |           | 3,85,005         | 30,240          | 3,54,765         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>14,83,815</b> |           | <b>14,83,815</b> | <b>1,29,943</b> | <b>13,53,872</b> |              |
| <b>Total for the Major Head : 2215</b>    |            |            |          |             |             |                         |       |           |         |           | <b>46,61,257</b> |           | <b>46,61,257</b> | <b>1,85,228</b> | <b>44,76,029</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |               |                  |              |
| 2215                                   | 01         | 102        | 18       | 00          | 02          | Wages                   | 09-10       | 11-AUG-22 | 1631    | 11-AUG-22 | 6,975            |           | 6,975            |               | 6,975            | EST          |
|  |            |            |          |             |             |                         | 09-11       | 11-AUG-22 | 1630    | 11-AUG-22 | 6,975            |           | 6,975            |               | 6,975            | EST          |
|  |            |            |          |             |             |                         | 09-7        | 11-AUG-22 | 1766    | 11-AUG-22 | 10,37,643        |           | 10,37,643        |               | 10,37,643        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>10,51,593</b> |           | <b>10,51,593</b> |               | <b>10,51,593</b> |              |
|  |            |            | 10       | 00          | 01          | Salaries                | 09-9        | 11-AUG-22 | 1773    | 11-AUG-22 | 1,02,789         |           | 1,02,789         | 9,060         | 93,729           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,02,789</b>  |           | <b>1,02,789</b>  | <b>9,060</b>  | <b>93,729</b>    |              |
|  | 02         | 001        | 03       | 00          | 01          | Salaries                | 09-1        | 11-AUG-22 | 1768    | 11-AUG-22 | 1,50,642         |           | 1,50,642         | 13,526        | 1,37,116         | EST          |
|  |            |            |          |             |             |                         | 09-2        | 11-AUG-22 | 1770    | 11-AUG-22 | 55,842           |           | 55,842           | 6,030         | 49,812           | EST          |
|  |            |            |          |             |             |                         | 09-3        | 11-AUG-22 | 1772    | 11-AUG-22 | 86,277           |           | 86,277           | 8,030         | 78,247           | EST          |
|  |            |            |          |             |             |                         | 09-4        | 11-AUG-22 | 1774    | 11-AUG-22 | 73,521           |           | 73,521           | 6,763         | 66,758           | EST          |
|  |            |            |          |             |             |                         | 09-5        | 11-AUG-22 | 1767    | 11-AUG-22 | 88,995           |           | 88,995           | 10,120        | 78,875           | EST          |
|  |            |            |          |             |             |                         | 09-6        | 11-AUG-22 | 1771    | 11-AUG-22 | 60,615           |           | 60,615           | 6,030         | 54,585           | EST          |
|  |            |            |          |             |             |                         | 09-8        | 11-AUG-22 | 1769    | 11-AUG-22 | 3,05,159         |           | 3,05,159         | 27,150        | 2,78,009         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>8,21,051</b>  |           | <b>8,21,051</b>  | <b>77,649</b> | <b>7,43,402</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2215</b> |           |         |           | <b>19,75,433</b> |           | <b>19,75,433</b> | <b>86,709</b> | <b>18,88,724</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2215                                   | 01         | 102        | 10       | 00          | 01          | Salaries                | 12-3  | 11-AUG-22 | 2600    | 11-AUG-22 | 3,08,625         |           | 3,08,625         | 8,090           | 3,00,535         | EST          |
|  |            |            |          |             |             |                         | 12-4  | 11-AUG-22 | 2599    | 11-AUG-22 | 1,27,551         |           | 1,27,551         | 7,060           | 1,20,491         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,36,176</b>  |           | <b>4,36,176</b>  | <b>15,150</b>   | <b>4,21,026</b>  |              |
|  | 02         | 001        | 03       | 00          | 01          | Salaries                | 12-1  | 11-AUG-22 | 2578    | 11-AUG-22 | 2,13,913         |           | 2,13,913         | 12,180          | 2,01,733         | EST          |
|  |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2820    | 11-AUG-22 | 2,60,283         |           | 2,60,283         | 20,180          | 2,40,103         | EST          |
|  |            |            |          |             |             |                         | 12-5  | 11-AUG-22 | 2598    | 11-AUG-22 | 3,37,627         |           | 3,37,627         | 30,276          | 3,07,351         | EST          |
|  |            |            |          |             |             |                         | 12-6  | 11-AUG-22 | 2597    | 11-AUG-22 | 1,94,358         |           | 1,94,358         | 12,090          | 1,82,268         | EST          |
|  |            |            |          |             |             |                         | 12-7  | 11-AUG-22 | 2596    | 11-AUG-22 | 1,86,486         |           | 1,86,486         | 14,060          | 1,72,426         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>11,92,667</b> |           | <b>11,92,667</b> | <b>88,786</b>   | <b>11,03,881</b> |              |
| <b>Total for the Major Head : 2215</b> |            |            |          |             |             |                         |       |           |         |           | <b>16,28,843</b> |           | <b>16,28,843</b> | <b>1,03,936</b> | <b>15,24,907</b> |              |

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2801                                   | 80         | 001        | 10       | 00          | 01          | Salaries                | 01-10 | 11-AUG-22 | 4639    | 11-AUG-22 | 49,884       |           | 49,884    | 30        | 49,854     | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-AUG-22 | 4638    | 11-AUG-22 | 36,624       |           | 36,624    | 3,113     | 33,511     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head      | Object Head Description | Tv No         | Tv Date   | Bill No   | Bill Date | Gross Amount        | Reduction    | Net Gross          | Deduction     | Net Amount          | Voucher Type |     |
|--|------------|------------|----------|-------------|------------------|-------------------------|---------------|-----------|-----------|-----------|---------------------|--------------|--------------------|---------------|---------------------|--------------|-----|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |                  |                         |               |           |           |           |                     |              |                    |               |                     |              |     |
| 2801                                   | 80         | 001        | 10       | 00          | 01               | Salaries                | 01-12         | 12-AUG-22 | 4642      | 12-AUG-22 | 3,04,255            |              | 3,04,255           |               | 3,04,255            | EST          |     |
|  |            |            |          |             |                  |                         | 01-13         | 11-AUG-22 | 4637      | 11-AUG-22 | 46,167              |              | 46,167             | 3,938         | 42,229              | EST          |     |
|  |            |            |          |             |                  |                         | 01-14         | 11-AUG-22 | 4636      | 11-AUG-22 | 1,86,215            |              | 1,86,215           | 16,180        | 1,70,035            | EST          |     |
|  |            |            |          |             |                  |                         | 01-15         | 11-AUG-22 | 4635      | 11-AUG-22 | 67,710              |              | 67,710             | 5,030         | 62,680              | EST          |     |
|  |            |            |          |             |                  |                         | 01-16         | 11-AUG-22 | 4643      | 11-AUG-22 | 1,71,576            |              | 1,71,576           |               | 1,71,576            | EST          |     |
|  |            |            |          |             |                  |                         | 01-17         | 11-AUG-22 | 4644      | 11-AUG-22 | 1,21,357            |              | 1,21,357           |               | 1,21,357            | EST          |     |
|  |            |            |          |             |                  |                         | 01-8          | 11-AUG-22 | 4641      | 11-AUG-22 | 44,892              |              | 44,892             | 30            | 44,862              | EST          |     |
|  |            |            |          |             |                  |                         | 01-9          | 11-AUG-22 | 4640      | 11-AUG-22 | 50,326              |              | 50,326             | 30            | 50,296              | EST          |     |
|  |            |            |          |             |                  |                         | <b>Total:</b> |           |           |           | <b>10,79,006</b>    |              | <b>10,79,006</b>   | <b>28,351</b> | <b>10,50,655</b>    |              |     |
|  |            |            | 17       | 00          | 01               | Salaries                | 01-1          | 11-AUG-22 | 5139      | 11-AUG-22 | 3,71,590            |              | 3,71,590           | 135           | 3,71,455            | EST          |     |
|  |            |            |          |             |                  |                         | 01-2          | 11-AUG-22 | 5137      | 11-AUG-22 | 1,42,368            |              | 1,42,368           | 13,045        | 1,29,323            | EST          |     |
|  |            |            |          |             |                  |                         | 01-3          | 11-AUG-22 | 5136      | 11-AUG-22 | 4,33,464            |              | 4,33,464           | 47,210        | 3,86,254            | EST          |     |
|  |            |            |          |             |                  |                         | 01-4          | 11-AUG-22 | 5138      | 11-AUG-22 | 57,390              |              | 57,390             | 5,030         | 52,360              | EST          |     |
|  |            |            |          |             |                  |                         | 01-5          | 11-AUG-22 | 5135      | 11-AUG-22 | 97,204              |              | 97,204             | 8,239         | 88,965              | EST          |     |
|  |            |            |          |             |                  |                         | 01-6          | 11-AUG-22 | 5140      | 11-AUG-22 | 10,73,758           |              | 10,73,758          | 390           | 10,73,368           | EST          |     |
|  |            |            |          |             |                  |                         | 01-7          | 11-AUG-22 | 5134      | 11-AUG-22 | 1,08,265            |              | 1,08,265           | 9,619         | 98,646              | EST          |     |
|  |            |            |          |             |                  |                         | <b>Total:</b> |           |           |           | <b>22,84,039</b>    |              | <b>22,84,039</b>   | <b>83,668</b> | <b>22,00,371</b>    |              |     |
|  | 800        | 39         | 02       | 31          | Grants- In - Aid | Ge01-18                 | 22-AUG-22     | 22-AUG-22 | 5616      | 22-AUG-22 | 9,55,33,921         |              | 9,55,33,921        |               | 9,55,33,921         | GIA          |     |
|  |            |            |          |             |                  |                         | <b>Total:</b> |           |           |           | <b>9,55,33,921</b>  |              | <b>9,55,33,921</b> |               | <b>9,55,33,921</b>  |              |     |
|  |            |            |          |             |                  | 33                      | Subsidies     | 01-19     | 24-AUG-22 | 5807      | 24-AUG-22           | 15,00,00,000 |                    | 15,00,00,000  |                     | 15,00,00,000 | EST |
|  |            |            |          |             |                  |                         | <b>Total:</b> |           |           |           | <b>15,00,00,000</b> |              | <b>*****</b>       |               | <b>15,00,00,000</b> |              |     |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2801</b> | <b>24,88,96,966</b> | <b>*****</b> | <b>1,12,019</b> | <b>24,87,84,947</b> |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|---------------------|--------------|-----------------|---------------------|

Accounting Month : 5

Month of Account : AUGUST

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 | 12-AUG-22 | 5111 | 12-AUG-22   | 9,417            |  | 9,417            |                 | 9,417            | EST |
|                                   |    |     |    |    |    |          | 01-2 | 11-AUG-22 | 4714 | 11-AUG-22   | 81,456           |  | 81,456           | 6,060           | 75,396           | EST |
|                                   |    |     |    |    |    |          | 01-3 | 11-AUG-22 | 4715 | 11-AUG-22   | 3,10,830         |  | 3,10,830         | 26,210          | 2,84,620         | EST |
|                                   |    |     |    |    |    |          | 01-4 | 11-AUG-22 | 4716 | 11-AUG-22   | 4,76,550         |  | 4,76,550         | 35,270          | 4,41,280         | EST |
|                                   |    |     |    |    |    |          | 01-5 | 11-AUG-22 | 4718 | 11-AUG-22   | 93,819           |  | 93,819           | 8,030           | 85,789           | EST |
|                                   |    |     |    |    |    |          | 01-6 | 11-AUG-22 | 4717 | 11-AUG-22   | 5,76,397         |  | 5,76,397         | 48,796          | 5,27,601         | EST |
|                                   |    |     |    |    |    |          | 01-7 | 11-AUG-22 | 5110 | 11-AUG-22   | 2,69,276         |  | 2,69,276         | 23,822          | 2,45,454         | EST |
|                                   |    |     |    |    |    |          | 01-8 | 11-AUG-22 | 4719 | 11-AUG-22   | 79,539           |  | 79,539           | 6,471           | 73,068           | EST |
| <b>Total:</b>                     |    |     |    |    |    |          |      |           |      |             | <b>18,97,284</b> |  | <b>18,97,284</b> | <b>1,54,659</b> | <b>17,42,625</b> |     |
| <b>Total for the Major Head :</b> |    |     |    |    |    |          |      |           |      | <b>2701</b> | <b>18,97,284</b> |  | <b>18,97,284</b> | <b>1,54,659</b> | <b>17,42,625</b> |     |

Accounting Month : 5

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2700                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 02-13         | 11-AUG-22 | 5650    | 11-AUG-22 | 60,357           |           | 60,357           | 5,257           | 55,100           | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 11-AUG-22 | 5649    | 11-AUG-22 | 1,17,684         |           | 1,17,684         | 10,212          | 1,07,472         | EST          |
|                                    |            |            |          |             |             |                         | 02-16         | 11-AUG-22 | 5648    | 11-AUG-22 | 38,834           |           | 38,834           | 3,362           | 35,472           | EST          |
|                                    |            |            |          |             |             |                         | 02-40         | 11-AUG-22 | 6271    | 11-AUG-22 | 2,10,999         |           | 2,10,999         | 18,663          | 1,92,336         | EST          |
|                                    |            |            |          |             |             |                         | 02-41         | 11-AUG-22 | 6270    | 11-AUG-22 | 29,977           |           | 29,977           | 2,641           | 27,336           | EST          |
|                                    |            |            |          |             |             |                         | 02-42         | 11-AUG-22 | 6269    | 11-AUG-22 | 2,55,222         |           | 2,55,222         | 21,150          | 2,34,072         | EST          |
|                                    |            |            |          |             |             |                         | 02-43         | 11-AUG-22 | 6268    | 11-AUG-22 | 4,46,061         |           | 4,46,061         | 38,010          | 4,08,051         | EST          |
|                                    |            |            |          |             |             |                         | 02-44         | 11-AUG-22 | 6267    | 11-AUG-22 | 9,52,250         |           | 9,52,250         | 94,540          | 8,57,710         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>21,11,384</b> |           | <b>21,11,384</b> | <b>1,93,835</b> | <b>19,17,549</b> |              |
|                                    | 02         | 001        | 01       | 00          | 01          | Salaries                | 02-26         | 11-AUG-22 | 5490    | 11-AUG-22 | 1,67,296         |           | 1,67,296         | 12,440          | 1,54,856         | EST          |
|                                    |            |            |          |             |             |                         | 02-27         | 11-AUG-22 | 5489    | 11-AUG-22 | 10,08,744        |           | 10,08,744        | 1,10,350        | 8,98,394         | EST          |
|                                    |            |            |          |             |             |                         | 02-28         | 11-AUG-22 | 5488    | 11-AUG-22 | 1,78,506         |           | 1,78,506         | 16,763          | 1,61,743         | EST          |
|                                    |            |            |          |             |             |                         | 02-29         | 11-AUG-22 | 5487    | 11-AUG-22 | 2,064            |           | 2,064            | 194             | 1,870            | EST          |
|                                    |            |            |          |             |             |                         | 02-53         | 11-AUG-22 | 5933    | 11-AUG-22 | 12,600           |           | 12,600           |                 | 12,600           | EST          |
|                                    |            |            |          |             |             |                         | 02-54         | 11-AUG-22 | 5932    | 11-AUG-22 | 42,033           |           | 42,033           | 3,609           | 38,424           | EST          |
|                                    |            |            |          |             |             |                         | 02-55         | 11-AUG-22 | 5931    | 11-AUG-22 | 1,48,572         |           | 1,48,572         | 13,045          | 1,35,527         | EST          |
|                                    |            |            |          |             |             |                         | 02-56         | 11-AUG-22 | 5930    | 11-AUG-22 | 3,42,387         |           | 3,42,387         | 29,357          | 3,13,030         | EST          |
|                                    |            |            |          |             |             |                         | 02-57         | 11-AUG-22 | 5929    | 11-AUG-22 | 1,55,658         |           | 1,55,658         | 28,060          | 1,27,598         | EST          |
|                                    |            |            |          |             |             |                         | 02-61         | 11-AUG-22 | 5486    | 11-AUG-22 | 2,064            |           | 2,064            | 194             | 1,870            | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>20,59,924</b> |           | <b>20,59,924</b> | <b>2,14,012</b> | <b>18,45,912</b> |              |
|                                    | 03         | 001        | 01       | 00          | 01          | Salaries                | 02-5          | 11-AUG-22 | 5700    | 11-AUG-22 | 43,719           |           | 43,719           | 2,015           | 41,704           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2700                               | 03         | 001        | 01       | 00          | 01          | Salaries                | 02-6  | 11-AUG-22 | 5699    | 11-AUG-22 | 77,499          |           | 77,499          | 6,485         | 71,014          | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-AUG-22 | 5698    | 11-AUG-22 | 2,39,235        |           | 2,39,235        | 12,135        | 2,27,100        | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-AUG-22 | 5697    | 11-AUG-22 | 1,02,411        |           | 1,02,411        | 10,120        | 92,291          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,62,864</b> |           | <b>4,62,864</b> | <b>30,755</b> | <b>4,32,109</b> |              |
|                                    | 04         | 001        | 01       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 5911    | 11-AUG-22 | 30,819          |           | 30,819          | 2,568         | 28,251          | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 11-AUG-22 | 5809    | 11-AUG-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-AUG-22 | 5808    | 11-AUG-22 | 2,13,435        |           | 2,13,435        | 18,526        | 1,94,909        | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-AUG-22 | 5807    | 11-AUG-22 | 2,49,555        |           | 2,49,555        | 19,150        | 2,30,405        | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 11-AUG-22 | 5806    | 11-AUG-22 | 75,321          |           | 75,321          | 6,703         | 68,618          | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-AUG-22 | 5793    | 11-AUG-22 | 5,745           |           | 5,745           |               | 5,745           | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-AUG-22 | 5792    | 11-AUG-22 | 4,579           |           | 4,579           |               | 4,579           | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-AUG-22 | 5750    | 11-AUG-22 | 89,748          |           | 89,748          | 7,450         | 82,298          | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 5910    | 11-AUG-22 | 3,11,142        |           | 3,11,142        | 26,818        | 2,84,324        | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-AUG-22 | 5749    | 11-AUG-22 | 5,09,265        | 2,000     | 5,07,265        | 43,827        | 4,63,438        | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-AUG-22 | 5748    | 11-AUG-22 | 1,00,974        |           | 1,00,974        | 8,060         | 92,914          | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-AUG-22 | 5747    | 11-AUG-22 | 4,92,085        |           | 4,92,085        | 61,330        | 4,30,755        | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-AUG-22 | 5746    | 11-AUG-22 | 61,740          | 5,000     | 56,740          | 5,098         | 51,642          | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 11-AUG-22 | 5745    | 11-AUG-22 | 73,521          |           | 73,521          | 6,703         | 66,818          | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 11-AUG-22 | 5744    | 11-AUG-22 | 86,544          | 5,000     | 81,544          | 17,060        | 64,484          | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 5909    | 11-AUG-22 | 2,16,417        |           | 2,16,417        | 34,180        | 1,82,237        | EST          |
|                                    |            |            |          |             |             |                         | 02-35 | 11-AUG-22 | 6057    | 11-AUG-22 | 1,41,195        |           | 1,41,195        | 11,632        | 1,29,563        | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross            | Deduction       | Net Amount       | Voucher Type |     |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|------------------|-----------|----------------------|-----------------|------------------|--------------|-----|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |               |           |           |                  |           |                      |                 |                  |              |     |
| 2700                               | 04         | 001        | 01       | 00          | 01          | Salaries                |       | 02-36         | 11-AUG-22 | 6056      | 11-AUG-22        | 53,007    |                      | 53,007          | 2,530            | 50,477       | EST |
|                                    |            |            |          |             |             |                         |       | 02-37         | 11-AUG-22 | 6055      | 11-AUG-22        | 1,28,052  |                      | 1,28,052        | 10,835           | 1,17,217     | EST |
|                                    |            |            |          |             |             |                         |       | 02-38         | 11-AUG-22 | 6054      | 11-AUG-22        | 4,08,653  | 1,000                | 4,07,653        | 37,210           | 3,70,443     | EST |
|                                    |            |            |          |             |             |                         |       | 02-39         | 11-AUG-22 | 6053      | 11-AUG-22        | 2,03,532  | 6,000                | 1,97,532        | 25,120           | 1,72,412     | EST |
|                                    |            |            |          |             |             |                         |       | 02-4          | 11-AUG-22 | 5908      | 11-AUG-22        | 4,128     |                      | 4,128           | 388              | 3,740        | EST |
|                                    |            |            |          |             |             |                         |       | 02-45         | 11-AUG-22 | 5906      | 11-AUG-22        | 4,50,774  |                      | 4,50,774        | 41,160           | 4,09,614     | EST |
|                                    |            |            |          |             |             |                         |       | 02-46         | 11-AUG-22 | 5905      | 11-AUG-22        | 5,38,842  |                      | 5,38,842        | 71,864           | 4,66,978     | EST |
|                                    |            |            |          |             |             |                         |       | 02-47         | 11-AUG-22 | 5904      | 11-AUG-22        | 1,57,350  | 5,000                | 1,52,350        | 21,569           | 1,30,781     | EST |
|                                    |            |            |          |             |             |                         |       | 02-48         | 11-AUG-22 | 5992      | 11-AUG-22        | 1,73,733  | 3,000                | 1,70,733        | 22,120           | 1,48,613     | EST |
|                                    |            |            |          |             |             |                         |       | 02-49         | 11-AUG-22 | 5991      | 11-AUG-22        | 52,866    |                      | 52,866          | 4,314            | 48,552       | EST |
|                                    |            |            |          |             |             |                         |       | 02-50         | 11-AUG-22 | 5990      | 11-AUG-22        | 3,43,574  |                      | 3,43,574        | 29,702           | 3,13,872     | EST |
|                                    |            |            |          |             |             |                         |       | 02-51         | 11-AUG-22 | 5989      | 11-AUG-22        | 90,534    |                      | 90,534          | 6,030            | 84,504       | EST |
|                                    |            |            |          |             |             |                         |       | 02-52         | 11-AUG-22 | 5988      | 11-AUG-22        | 4,81,854  | 5,000                | 4,76,854        | 65,300           | 4,11,554     | EST |
|                                    |            |            |          |             |             |                         |       | 02-58         | 11-AUG-22 | 5951      | 11-AUG-22        | 1,36,566  |                      | 1,36,566        | 13,045           | 1,23,521     | EST |
|                                    |            |            |          |             |             |                         |       | 02-59         | 11-AUG-22 | 5950      | 11-AUG-22        | 4,93,419  |                      | 4,93,419        | 57,017           | 4,36,402     | EST |
|                                    |            |            |          |             |             |                         |       | 02-60         | 11-AUG-22 | 5949      | 11-AUG-22        | 68,993    |                      | 68,993          | 6,509            | 62,484       | EST |
|                                    |            |            |          |             |             |                         |       | 02-9          | 11-AUG-22 | 5810      | 11-AUG-22        | 15,654    |                      | 15,654          |                  | 15,654       | EST |
|                                    |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>64,90,049</b> |           | <b>32,64,058,049</b> | <b>6,85,975</b> | <b>57,72,074</b> |              |     |
| 05                                 | 001        | 01         | 00       | 01          | 01          | Salaries                |       | 02-30         | 11-AUG-22 | 6239      | 11-AUG-22        | 75,321    |                      | 75,321          | 6,703            | 68,618       | EST |
|                                    |            |            |          |             |             |                         |       | 02-31         | 11-AUG-22 | 6238      | 11-AUG-22        | 52,986    |                      | 52,986          | 4,314            | 48,672       | EST |
|                                    |            |            |          |             |             |                         |       | 02-32         | 11-AUG-22 | 6237      | 11-AUG-22        | 3,06,754  |                      | 3,06,754        | 25,994           | 2,80,760     | EST |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction     | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                    |               |                    |                  |                    |              |
| 2700                                   | 05         | 001        | 01       | 00          | 01          | Salaries                | 02-33 | 11-AUG-22 | 6236    | 11-AUG-22 | 48,750             |               | 48,750             | 5,015            | 43,735             | EST          |
|  |            |            |          |             |             |                         | 02-34 | 11-AUG-22 | 6240    | 11-AUG-22 | 2,064              |               | 2,064              |                  | 2,064              | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,85,875</b>    |               | <b>4,85,875</b>    | <b>42,026</b>    | <b>4,43,849</b>    |              |
| <b>Total for the Major Head : 2700</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,16,10,096</b> | <b>32,000</b> | <b>1,15,78,096</b> | <b>11,66,603</b> | <b>1,04,11,493</b> |              |
| 2701                                   | 04         | 001        | 01       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 6196    | 11-AUG-22 | 1,04,352           | 2,729         | 1,01,623           | 4,120            | 97,503             | EST          |
|  |            |            |          |             |             |                         | 02-10 | 11-AUG-22 | 5712    | 11-AUG-22 | 77,364             |               | 77,364             | 6,274            | 71,090             | EST          |
|  |            |            |          |             |             |                         | 02-11 | 11-AUG-22 | 5711    | 11-AUG-22 | 2,29,680           |               | 2,29,680           | 30,090           | 1,99,590           | EST          |
|  |            |            |          |             |             |                         | 02-12 | 11-AUG-22 | 5710    | 11-AUG-22 | 5,57,988           |               | 5,57,988           | 47,311           | 5,10,677           | EST          |
|  |            |            |          |             |             |                         | 02-13 | 11-AUG-22 | 5709    | 11-AUG-22 | 7,90,332           |               | 7,90,332           | 89,420           | 7,00,912           | EST          |
|  |            |            |          |             |             |                         | 02-14 | 11-AUG-22 | 5708    | 11-AUG-22 | 61,632             |               | 61,632             | 5,098            | 56,534             | EST          |
|  |            |            |          |             |             |                         | 02-15 | 11-AUG-22 | 5706    | 11-AUG-22 | 82,092             | 8,000         | 74,092             | 15,120           | 58,972             | EST          |
|  |            |            |          |             |             |                         | 02-16 | 11-AUG-22 | 6327    | 11-AUG-22 | 75,321             |               | 75,321             | 6,703            | 68,618             | EST          |
|  |            |            |          |             |             |                         | 02-17 | 11-AUG-22 | 6326    | 11-AUG-22 | 89,760             |               | 89,760             | 5,030            | 84,730             | EST          |
|  |            |            |          |             |             |                         | 02-18 | 11-AUG-22 | 6325    | 11-AUG-22 | 4,78,614           | 13,100        | 4,65,514           | 65,240           | 4,00,274           | EST          |
|  |            |            |          |             |             |                         | 02-19 | 11-AUG-22 | 6324    | 11-AUG-22 | 83,685             |               | 83,685             | 6,882            | 76,803             | EST          |
|  |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 6195    | 11-AUG-22 | 26,433             |               | 26,433             | 2,157            | 24,276             | EST          |
|  |            |            |          |             |             |                         | 02-20 | 11-AUG-22 | 6323    | 11-AUG-22 | 1,62,084           |               | 1,62,084           | 14,669           | 1,47,415           | EST          |
|  |            |            |          |             |             |                         | 02-21 | 11-AUG-22 | 5928    | 11-AUG-22 | 4,128              |               | 4,128              |                  | 4,128              | EST          |
|  |            |            |          |             |             |                         | 02-22 | 11-AUG-22 | 5927    | 11-AUG-22 | 1,23,534           |               | 1,23,534           | 10,297           | 1,13,237           | EST          |
|  |            |            |          |             |             |                         | 02-23 | 11-AUG-22 | 5926    | 11-AUG-22 | 88,470             |               | 88,470             | 6,030            | 82,440             | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount     | Reduction     | Net Gross        | Deduction       | Net Amount       | Voucher Type |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|------------------|---------------|------------------|-----------------|------------------|--------------|-----|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |         |           |           |                  |               |                  |                 |                  |              |     |
| 2701                                   | 04         | 001        | 01       | 00          | 01          | Salaries                |       | 02-24   | 11-AUG-22 | 5925      | 11-AUG-22        | 2,90,145      |                  | 2,90,145        | 25,100           | 2,65,045     | EST |
|  |            |            |          |             |             |                         |       | 02-25   | 11-AUG-22 | 5924      | 11-AUG-22        | 4,36,962      |                  | 4,36,962        | 35,210           | 4,01,752     | EST |
|  |            |            |          |             |             |                         |       | 02-26   | 11-AUG-22 | 5923      | 11-AUG-22        | 69,129        | 1,800            | 67,329          | 6,703            | 60,626       | EST |
|  |            |            |          |             |             |                         |       | 02-27   | 11-AUG-22 | 5922      | 11-AUG-22        | 2,03,217      |                  | 2,03,217        | 25,120           | 1,78,097     | EST |
|  |            |            |          |             |             |                         |       | 02-28   | 12-AUG-22 | 5707      | 12-AUG-22        | 2,78,724      | 8,000            | 2,70,724        | 32,240           | 2,38,484     | EST |
|  |            |            |          |             |             |                         |       | 02-3    | 11-AUG-22 | 6194      | 11-AUG-22        | 58,480        |                  | 58,480          | 5,030            | 53,450       | EST |
|  |            |            |          |             |             |                         |       | 02-4    | 11-AUG-22 | 6193      | 11-AUG-22        | 1,51,014      |                  | 1,51,014        | 15,075           | 1,35,939     | EST |
|  |            |            |          |             |             |                         |       | 02-5    | 11-AUG-22 | 6192      | 11-AUG-22        | 3,00,210      |                  | 3,00,210        | 25,560           | 2,74,650     | EST |
|  |            |            |          |             |             |                         |       | 02-6    | 11-AUG-22 | 6191      | 11-AUG-22        | 10,42,808     | 18,000           | 10,24,808       | 1,21,720         | 9,03,088     | EST |
|  |            |            |          |             |             |                         |       | 02-7    | 11-AUG-22 | 6190      | 11-AUG-22        | 75,321        |                  | 75,321          | 6,703            | 68,618       | EST |
|  |            |            |          |             |             |                         |       | 02-8    | 11-AUG-22 | 6189      | 11-AUG-22        | 2,064         |                  | 2,064           |                  | 2,064        | EST |
|  |            |            |          |             |             |                         |       | 02-9    | 11-AUG-22 | 5787      | 11-AUG-22        | 2,064         |                  | 2,064           |                  | 2,064        | EST |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |           |           | <b>59,45,607</b> | <b>51,629</b> | <b>58,93,978</b> | <b>6,12,902</b> | <b>52,81,076</b> |              |     |
| <b>Total for the Major Head : 2701</b> |            |            |          |             |             |                         |       |         |           |           | <b>59,45,607</b> | <b>51,629</b> | <b>58,93,978</b> | <b>6,12,902</b> | <b>52,81,076</b> |              |     |
| 2711                                   | 01         | 001        | 03       | 00          | 01          | Salaries                |       | 02-1    | 11-AUG-22 | 5451      | 11-AUG-22        | 5,580         |                  | 5,580           |                  | 5,580        | EST |
|  |            |            |          |             |             |                         |       | 02-10   | 11-AUG-22 | 6403      | 11-AUG-22        | 1,66,623      |                  | 1,66,623        | 20,090           | 1,46,533     | EST |
|  |            |            |          |             |             |                         |       | 02-11   | 11-AUG-22 | 6402      | 11-AUG-22        | 99,573        | 12,000           | 87,573          | 13,060           | 74,513       | EST |
|  |            |            |          |             |             |                         |       | 02-12   | 11-AUG-22 | 6092      | 11-AUG-22        | 38,983        |                  | 38,983          | 3,178            | 35,805       | EST |
|  |            |            |          |             |             |                         |       | 02-13   | 11-AUG-22 | 6091      | 11-AUG-22        | 2,99,070      |                  | 2,99,070        | 27,090           | 2,71,980     | EST |
|  |            |            |          |             |             |                         |       | 02-14   | 11-AUG-22 | 6090      | 11-AUG-22        | 68,029        |                  | 68,029          | 5,899            | 62,130       | EST |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross           | Deduction       | Net Amount       | Voucher Type    |                  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|------------------|-----------|---------------------|-----------------|------------------|-----------------|------------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |         |           |           |                  |           |                     |                 |                  |                 |                  |
| 2711                               | 01         | 001        | 03       | 00          | 01          | Salaries                |       | 02-15   | 11-AUG-22 | 6089      | 11-AUG-22        | 3,07,326  |                     | 3,07,326        | 27,090           | 2,80,236        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-16   | 11-AUG-22 | 6088      | 11-AUG-22        | 60,057    |                     | 60,057          | 4,951            | 55,106          | EST              |
|                                    |            |            |          |             |             |                         |       | 02-17   | 11-AUG-22 | 6087      | 11-AUG-22        | 9,63,444  |                     | 9,63,444        | 82,353           | 8,81,091        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-18   | 11-AUG-22 | 6086      | 11-AUG-22        | 13,30,014 | 10,000              | 13,20,014       | 1,37,840         | 11,82,174       | EST              |
|                                    |            |            |          |             |             |                         |       | 02-19   | 11-AUG-22 | 6085      | 11-AUG-22        | 2,59,632  | 14,000              | 2,45,632        | 28,180           | 2,17,452        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-2    | 11-AUG-22 | 5743      | 11-AUG-22        | 25,143    |                     | 25,143          | 2,036            | 23,107          | EST              |
|                                    |            |            |          |             |             |                         |       | 02-20   | 11-AUG-22 | 5548      | 11-AUG-22        | 85,095    |                     | 85,095          | 7,002            | 78,093          | EST              |
|                                    |            |            |          |             |             |                         |       | 02-21   | 11-AUG-22 | 5547      | 11-AUG-22        | 86,793    |                     | 86,793          | 8,030            | 78,763          | EST              |
|                                    |            |            |          |             |             |                         |       | 02-22   | 11-AUG-22 | 5546      | 11-AUG-22        | 2,82,021  |                     | 2,82,021        | 23,803           | 2,58,218        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-23   | 11-AUG-22 | 5545      | 11-AUG-22        | 1,93,713  |                     | 1,93,713        | 19,120           | 1,74,593        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-24   | 11-AUG-22 | 6351      | 11-AUG-22        | 1,46,250  |                     | 1,46,250        | 13,406           | 1,32,844        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-3    | 11-AUG-22 | 5742      | 11-AUG-22        | 86,544    | 5,000               | 81,544          | 13,060           | 68,484          | EST              |
|                                    |            |            |          |             |             |                         |       | 02-4    | 11-AUG-22 | 5741      | 11-AUG-22        | 6,44,506  |                     | 6,44,506        | 55,127           | 5,89,379        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-5    | 11-AUG-22 | 5740      | 11-AUG-22        | 1,86,357  |                     | 1,86,357        | 20,090           | 1,66,267        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-6    | 11-AUG-22 | 5739      | 11-AUG-22        | 1,33,356  |                     | 1,33,356        | 15,060           | 1,18,296        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-7    | 11-AUG-22 | 5738      | 11-AUG-22        | 5,45,679  |                     | 5,45,679        | 55,330           | 4,90,349        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-8    | 11-AUG-22 | 6405      | 11-AUG-22        | 3,04,986  |                     | 3,04,986        | 26,091           | 2,78,895        | EST              |
|                                    |            |            |          |             |             |                         |       | 02-9    | 11-AUG-22 | 6404      | 11-AUG-22        | 47,580    | 2,000               | 45,580          | 5,015            | 40,565          | EST              |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |         |           |           | <b>63,66,354</b> |           | <b>43,60,23,354</b> | <b>6,12,901</b> | <b>57,10,453</b> |                 |                  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |         |           |           | <b>2711</b>      |           | <b>63,66,354</b>    | <b>43,000</b>   | <b>63,23,354</b> | <b>6,12,901</b> | <b>57,10,453</b> |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction     | Net Gross        | Deduction        | Net Amount      | Voucher Type     |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------|------------------|------------------|-----------------|------------------|--|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |               |                  |                  |                 |                  |  |
| 2711                                   | 01         | 001        | 03       | 00          | 01          | Salaries                | 05-1  | 11-AUG-22 | 2473    | 11-AUG-22 | 86,544           | 8,000         | 78,544           | 10,060           | 68,484          | EST              |  |
|  |            |            |          |             |             |                         | 05-2  | 11-AUG-22 | 2474    | 11-AUG-22 | 60,057           |               | 60,057           | 4,951            | 55,106          | EST              |  |
|  |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2475    | 11-AUG-22 | 4,58,748         |               | 4,58,748         | 37,270           | 4,21,478        | EST              |  |
|  |            |            |          |             |             |                         | 05-4  | 11-AUG-22 | 2476    | 11-AUG-22 | 6,12,385         |               | 6,12,385         | 52,116           | 5,60,269        | EST              |  |
|  |            |            |          |             |             |                         | 05-5  | 11-AUG-22 | 2477    | 11-AUG-22 | 2,60,124         |               | 2,60,124         | 14,650           | 2,45,474        | EST              |  |
|  |            |            |          |             |             |                         | 05-6  | 11-AUG-22 | 2478    | 11-AUG-22 | 1,97,427         | 2,760         | 1,94,667         | 16,598           | 1,78,069        | EST              |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>16,75,285</b> |               | <b>10,760</b>    | <b>16,64,525</b> | <b>1,35,645</b> | <b>15,28,880</b> |  |
| <b>Total for the Major Head : 2711</b> |            |            |          |             |             |                         |       |           |         |           | <b>16,75,285</b> | <b>10,760</b> | <b>16,64,525</b> | <b>1,35,645</b>  |                 | <b>15,28,880</b> |  |

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

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2700                                | 04         | 001        | 01       | 00          | 01          | Salaries                | 06-1  | 11-AUG-22 | 3340    | 11-AUG-22 | 1,50,096     |           | 1,50,096  | 12,482    | 1,37,614   | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 11-AUG-22 | 3339    | 11-AUG-22 | 69,152       |           | 69,152    | 5,038     | 64,114     | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 3338    | 11-AUG-22 | 1,37,220     |           | 1,37,220  | 12,060    | 1,25,160   | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 11-AUG-22 | 3337    | 11-AUG-22 | 5,43,272     |           | 5,43,272  | 47,504    | 4,95,768   | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction     | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |               |                  |                 |                  |              |
| 2700                                   | 04         | 001        | 01       | 00          | 01          | Salaries                | 06-5  | 11-AUG-22 | 3336    | 11-AUG-22 | 3,67,059         |               | 3,67,059         | 48,180          | 3,18,879         | EST          |
|  |            |            |          |             |             |                         | 06-6  | 11-AUG-22 | 3335    | 11-AUG-22 | 99,573           | 13,000        | 86,573           | 10,060          | 76,513           | EST          |
|  |            |            |          |             |             |                         | 06-7  | 11-AUG-22 | 3334    | 11-AUG-22 | 73,521           |               | 73,521           | 6,703           | 66,818           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>14,39,893</b> |               | <b>13,00,000</b> | <b>1,42,027</b> | <b>12,84,866</b> |              |
| <b>Total for the Major Head : 2700</b> |            |            |          |             |             |                         |       |           |         |           | <b>14,39,893</b> | <b>13,000</b> | <b>14,26,893</b> | <b>1,42,027</b> | <b>12,84,866</b> |              |
| 2711                                   | 01         | 001        | 03       | 00          | 01          | Salaries                | 06-1  | 12-AUG-22 | 1535    | 12-AUG-22 | 1,08,808         |               | 1,08,808         |                 | 1,08,808         | EST          |
|  |            |            |          |             |             |                         | 06-2  | 12-AUG-22 | 1536    | 12-AUG-22 | 6,648            |               | 6,648            |                 | 6,648            | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 2818    | 11-AUG-22 | 11,68,582        |               | 11,68,582        | 1,22,690        | 10,45,892        | EST          |
|  |            |            |          |             |             |                         | 06-4  | 11-AUG-22 | 2820    | 11-AUG-22 | 3,39,177         |               | 3,39,177         | 25,150          | 3,14,027         | EST          |
|  |            |            |          |             |             |                         | 06-5  | 11-AUG-22 | 2822    | 11-AUG-22 | 88,668           |               | 88,668           | 7,457           | 81,211           | EST          |
|  |            |            |          |             |             |                         | 06-6  | 11-AUG-22 | 2821    | 11-AUG-22 | 1,85,172         |               | 1,85,172         | 15,433          | 1,69,739         | EST          |
|  |            |            |          |             |             |                         | 06-7  | 11-AUG-22 | 2819    | 11-AUG-22 | 5,09,271         |               | 5,09,271         | 43,996          | 4,65,275         | EST          |
|  |            |            |          |             |             |                         | 06-8  | 11-AUG-22 | 2817    | 11-AUG-22 | 75,321           |               | 75,321           | 6,703           | 68,618           | EST          |
|  |            |            |          |             |             |                         | 06-9  | 11-AUG-22 | 2816    | 11-AUG-22 | 1,86,891         |               | 1,86,891         | 20,120          | 1,66,771         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>26,68,538</b> |               | <b>26,68,538</b> | <b>2,41,549</b> | <b>24,26,989</b> |              |
| <b>Total for the Major Head : 2711</b> |            |            |          |             |             |                         |       |           |         |           | <b>26,68,538</b> |               | <b>26,68,538</b> | <b>2,41,549</b> | <b>24,26,989</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction     | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |               |                  |                 |                  |              |
| 2700                                   | 05         | 001        | 01       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5096    | 11-AUG-22 | 3,23,672         |               | 3,23,672         | 27,635          | 2,96,037         | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-AUG-22 | 4960    | 11-AUG-22 | 49,266           |               | 49,266           | 3,030           | 46,236           | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 4959    | 11-AUG-22 | 4,18,257         |               | 4,18,257         | 58,300          | 3,59,957         | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-AUG-22 | 4958    | 11-AUG-22 | 1,53,078         |               | 1,53,078         | 13,242          | 1,39,836         | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5097    | 11-AUG-22 | 26,553           |               | 26,553           | 2,157           | 24,396           | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 5098    | 11-AUG-22 | 5,71,494         |               | 5,71,494         | 83,330          | 4,88,164         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 5099    | 11-AUG-22 | 2,04,288         |               | 2,04,288         | 20,105          | 1,84,183         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-AUG-22 | 4805    | 11-AUG-22 | 92,226           |               | 92,226           |                 | 92,226           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-AUG-22 | 5506    | 11-AUG-22 | 2,21,571         |               | 2,21,571         | 20,109          | 2,01,462         | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-AUG-22 | 5213    | 11-AUG-22 | 1,04,352         | 58,200        | 46,152           | 10,060          | 36,092           | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-AUG-22 | 5212    | 11-AUG-22 | 75,321           |               | 75,321           | 6,703           | 68,618           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-AUG-22 | 4961    | 11-AUG-22 | 88,329           |               | 88,329           | 7,317           | 81,012           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>23,28,407</b> | <b>58,200</b> | <b>22,70,207</b> | <b>2,51,988</b> | <b>20,18,219</b> |              |
| <b>Total for the Major Head : 2700</b> |            |            |          |             |             |                         |       |           |         |           | <b>23,28,407</b> | <b>58,200</b> | <b>22,70,207</b> | <b>2,51,988</b> | <b>20,18,219</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2700                                      | 03         | 001        | 01       | 00          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3141    | 11-AUG-22 | 2,03,532     |           | 2,03,532  | 20,120    | 1,83,412   | EST          |
|   |            |            |          |             |             |                         | 07-10 | 11-AUG-22 | 3035    | 11-AUG-22 | 49,884       |           | 49,884    | 6,030     | 43,854     | EST          |
|   |            |            |          |             |             |                         | 07-11 | 11-AUG-22 | 3022    | 11-AUG-22 | 2,50,329     |           | 2,50,329  | 28,120    | 2,22,209   | EST          |
|   |            |            |          |             |             |                         | 07-12 | 11-AUG-22 | 3023    | 11-AUG-22 | 1,04,712     |           | 1,04,712  | 8,900     | 95,812     | EST          |
|   |            |            |          |             |             |                         | 07-13 | 11-AUG-22 | 3024    | 11-AUG-22 | 94,005       |           | 94,005    | 7,850     | 86,155     | EST          |
|   |            |            |          |             |             |                         | 07-14 | 11-AUG-22 | 3025    | 11-AUG-22 | 73,257       |           | 73,257    | 6,569     | 66,688     | EST          |
|   |            |            |          |             |             |                         | 07-15 | 11-AUG-22 | 3026    | 11-AUG-22 | 52,779       |           | 52,779    | 4,888     | 47,891     | EST          |
|   |            |            |          |             |             |                         | 07-16 | 11-AUG-22 | 3209    | 11-AUG-22 | 3,00,081     |           | 3,00,081  | 25,547    | 2,74,534   | EST          |
|   |            |            |          |             |             |                         | 07-17 | 11-AUG-22 | 3210    | 11-AUG-22 | 55,059       |           | 55,059    | 4,519     | 50,540     | EST          |
|   |            |            |          |             |             |                         | 07-18 | 11-AUG-22 | 3211    | 11-AUG-22 | 2,01,579     |           | 2,01,579  | 9,120     | 1,92,459   | EST          |
|   |            |            |          |             |             |                         | 07-19 | 11-AUG-22 | 3212    | 11-AUG-22 | 4,02,405     |           | 4,02,405  | 32,240    | 3,70,165   | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3142    | 11-AUG-22 | 70,929       |           | 70,929    | 6,703     | 64,226     | EST          |
|   |            |            |          |             |             |                         | 07-20 | 11-AUG-22 | 3063    | 11-AUG-22 | 1,39,548     |           | 1,39,548  | 9,060     | 1,30,488   | EST          |
|   |            |            |          |             |             |                         | 07-21 | 11-AUG-22 | 3064    | 11-AUG-22 | 1,01,112     |           | 1,01,112  | 3,060     | 98,052     | EST          |
|   |            |            |          |             |             |                         | 07-22 | 11-AUG-22 | 3065    | 11-AUG-22 | 67,959       |           | 67,959    | 5,729     | 62,230     | EST          |
|   |            |            |          |             |             |                         | 07-23 | 11-AUG-22 | 3066    | 11-AUG-22 | 2,09,943     |           | 2,09,943  | 17,930    | 1,92,013   | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3143    | 11-AUG-22 | 3,90,408     |           | 3,90,408  | 65,180    | 3,25,228   | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3144    | 11-AUG-22 | 35,202       |           | 35,202    | 2,910     | 32,292     | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-AUG-22 | 3145    | 11-AUG-22 | 54,543       |           | 54,543    | 4,471     | 50,072     | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-AUG-22 | 2991    | 11-AUG-22 | 1,49,652     |           | 1,49,652  | 18,090    | 1,31,562   | EST          |
|   |            |            |          |             |             |                         | 07-7  | 11-AUG-22 | 2993    | 11-AUG-22 | 49,884       |           | 49,884    | 6,030     | 43,854     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2700                                      | 03         | 001        | 01       | 00          | 01          | Salaries                | 07-8  | 11-AUG-22 | 2994    | 11-AUG-22 | 1,02,372         |           | 1,02,372         | 12,060          | 90,312           | EST          |
|   |            |            |          |             |             |                         | 07-9  | 11-AUG-22 | 2995    | 11-AUG-22 | 52,488           |           | 52,488           | 6,030           | 46,458           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>32,11,662</b> |           | <b>32,11,662</b> | <b>3,11,156</b> | <b>29,00,506</b> |              |
| <b>Total for the Major Head : 2700</b>    |            |            |          |             |             |                         |       |           |         |           | <b>32,11,662</b> |           | <b>32,11,662</b> | <b>3,11,156</b> | <b>29,00,506</b> |              |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 15-1  | 10-AUG-22 | 5904    | 10-AUG-22 | 1,39,225     |           | 1,39,225  | 10,120    | 1,29,105   | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-AUG-22 | 5320    | 11-AUG-22 | 4,04,583     |           | 4,04,583  | 35,747    | 3,68,836   | EST          |
|  |            |            |          |             |             |                         | 15-10 | 11-AUG-22 | 5901    | 11-AUG-22 | 46,170       |           | 46,170    | 2,015     | 44,155     | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5168    | 11-AUG-22 | 74,280       |           | 74,280    | 6,322     | 67,958     | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5167    | 11-AUG-22 | 3,36,744     |           | 3,36,744  | 29,747    | 3,06,997   | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5166    | 11-AUG-22 | 4,77,870     |           | 4,77,870  | 59,240    | 4,18,630   | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-AUG-22 | 5278    | 11-AUG-22 | 45,396       |           | 45,396    | 2,015     | 43,381     | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-AUG-22 | 5277    | 11-AUG-22 | 1,98,486     |           | 1,98,486  | 17,501    | 1,80,985   | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-AUG-22 | 5276    | 11-AUG-22 | 3,48,111     |           | 3,48,111  | 40,180    | 3,07,931   | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-AUG-22 | 5650    | 11-AUG-22 | 66,162       |           | 66,162    | 5,814     | 60,348     | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-AUG-22 | 5649    | 11-AUG-22 | 25,143       |           | 25,143    | 2,026     | 23,117     | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-AUG-22 | 5648    | 11-AUG-22 | 2,47,764     |           | 2,47,764  | 28,120    | 2,19,644   | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-AUG-22 | 5647    | 11-AUG-22 | 2,55,492     |           | 2,55,492  | 22,510    | 2,32,982   | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-AUG-22 | 5667    | 11-AUG-22 | 3,19,839     |           | 3,19,839  | 27,900    | 2,91,939   | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-AUG-22 | 5666    | 11-AUG-22 | 4,33,494     |           | 4,33,494  | 34,240    | 3,99,254   | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 5665    | 11-AUG-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 5796    | 11-AUG-22 | 30,68,920    |           | 30,68,920 | 2,72,439  | 27,96,481  | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 5797    | 11-AUG-22 | 4,71,678     |           | 4,71,678  | 50,300    | 4,21,378   | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 5798    | 11-AUG-22 | 13,98,315    |           | 13,98,315 | 1,47,990  | 12,50,325  | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 5799    | 11-AUG-22 | 1,43,224     | 10,000    | 1,33,224  | 16,120    | 1,17,104   | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 5800    | 11-AUG-22 | 12,42,045    |           | 12,42,045 | 1,11,072  | 11,30,973  | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                | 15-14 | 11-AUG-22 | 5801    | 11-AUG-22 | 30,19,821    |           | 30,19,821 | 21,95,395 | 8,24,426   | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 5507    | 11-AUG-22 | 5,05,203     |           | 5,05,203  | 27,270    | 4,77,933   | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 5770    | 11-AUG-22 | 1,18,392     |           | 1,18,392  | 10,320    | 1,08,072   | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 5769    | 11-AUG-22 | 1,76,222     |           | 1,76,222  | 10,090    | 1,66,132   | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 5768    | 11-AUG-22 | 96,525       |           | 96,525    | 94,719    | 1,806      | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 5572    | 11-AUG-22 | 1,03,152     |           | 1,03,152  | 8,384     | 94,768     | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 4763    | 11-AUG-22 | 2,52,910     |           | 2,52,910  |           | 2,52,910   | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 5571    | 11-AUG-22 | 5,97,939     |           | 5,97,939  | 63,270    | 5,34,669   | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 5323    | 11-AUG-22 | 3,59,059     |           | 3,59,059  | 32,287    | 3,26,772   | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 5570    | 11-AUG-22 | 8,97,867     |           | 8,97,867  | 78,559    | 8,19,308   | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5508    | 11-AUG-22 | 1,19,037     |           | 1,19,037  | 10,412    | 1,08,625   | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5322    | 11-AUG-22 | 3,61,140     |           | 3,61,140  | 30,150    | 3,30,990   | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5452    | 11-AUG-22 | 21,31,211    | 20,000    | 21,11,211 | 2,04,410  | 19,06,801  | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5509    | 11-AUG-22 | 41,913       |           | 41,913    | 1,015     | 40,898     | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5453    | 11-AUG-22 | 50,51,525    |           | 50,51,525 | 4,50,946  | 46,00,579  | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5455    | 11-AUG-22 | 90,138       |           | 90,138    | 6,030     | 84,108     | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5646    | 11-AUG-22 | 41,913       |           | 41,913    | 2,015     | 39,898     | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5645    | 11-AUG-22 | 5,08,675     |           | 5,08,675  | 37,255    | 4,71,420   | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5644    | 11-AUG-22 | 1,91,391     |           | 1,91,391  | 16,836    | 1,74,555   | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5938    | 11-AUG-22 | 5,28,666     |           | 5,28,666  | 47,270    | 4,81,396   | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5534    | 11-AUG-22 | 1,85,325     |           | 1,85,325  | 4,075     | 1,81,250   | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                | 15-17 | 11-AUG-22 | 5533    | 11-AUG-22 | 6,10,809     |           | 6,10,809  | 53,916    | 5,56,893   | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 4796    | 11-AUG-22 | 6,81,996     |           | 6,81,996  |           | 6,81,996   | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5917    | 11-AUG-22 | 1,43,224     | 5,000     | 1,38,224  | 15,120    | 1,23,104   | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5230    | 11-AUG-22 | 4,21,482     |           | 4,21,482  | 37,302    | 3,84,180   | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5918    | 11-AUG-22 | 3,56,883     |           | 3,56,883  | 25,120    | 3,31,763   | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5919    | 11-AUG-22 | 5,52,144     |           | 5,52,144  | 49,195    | 5,02,949   | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5920    | 11-AUG-22 | 69,903       |           | 69,903    | 6,195     | 63,708     | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5921    | 11-AUG-22 | 73,273       |           | 73,273    | 6,485     | 66,788     | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5922    | 11-AUG-22 | 51,588       |           | 51,588    | 1,030     | 50,558     | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5024    | 11-AUG-22 | 1,51,609     |           | 1,51,609  | 10,120    | 1,41,489   | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5023    | 11-AUG-22 | 79,299       |           | 79,299    | 6,471     | 72,828     | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5022    | 11-AUG-22 | 17,81,016    |           | 17,81,016 | 1,58,624  | 16,22,392  | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5021    | 11-AUG-22 | 9,27,022     |           | 9,27,022  | 90,540    | 8,36,482   | EST          |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5020    | 11-AUG-22 | 47,976       |           | 47,976    | 1,015     | 46,961     | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5216    | 11-AUG-22 | 4,74,936     |           | 4,74,936  | 40,270    | 4,34,666   | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5019    | 11-AUG-22 | 17,56,798    |           | 17,56,798 |           | 17,56,798  | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5237    | 11-AUG-22 | 26,78,032    |           | 26,78,032 | 22,64,349 | 4,13,683   | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 4809    | 11-AUG-22 | 3,83,072     |           | 3,83,072  |           | 3,83,072   | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5010    | 11-AUG-22 | 4,45,348     |           | 4,45,348  | 39,107    | 4,06,241   | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5009    | 11-AUG-22 | 1,86,117     |           | 1,86,117  | 12,120    | 1,73,997   | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5836    | 11-AUG-22 | 45,780       |           | 45,780    | 2,030     | 43,750     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                | 15-19 | 11-AUG-22 | 5835    | 11-AUG-22 | 7,61,451     |           | 7,61,451  | 67,352    | 6,94,099   | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5834    | 11-AUG-22 | 1,92,051     |           | 1,92,051  | 17,120    | 1,74,931   | EST          |
|  |            |            |          |             |             |                         | 15-2  | 10-AUG-22 | 5905    | 10-AUG-22 | 1,43,224     |           | 1,43,224  | 10,120    | 1,33,104   | EST          |
|  |            |            |          |             |             |                         | 15-20 | 11-AUG-22 | 5217    | 11-AUG-22 | 1,51,609     |           | 1,51,609  | 10,120    | 1,41,489   | EST          |
|  |            |            |          |             |             |                         | 15-21 | 11-AUG-22 | 5214    | 11-AUG-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|  |            |            |          |             |             |                         | 15-22 | 11-AUG-22 | 5330    | 11-AUG-22 | 10,58,293    |           | 10,58,293 | 94,457    | 9,63,836   | EST          |
|  |            |            |          |             |             |                         | 15-23 | 11-AUG-22 | 5636    | 11-AUG-22 | 1,66,236     |           | 1,66,236  | 14,431    | 1,51,805   | EST          |
|  |            |            |          |             |             |                         | 15-24 | 11-AUG-22 | 5635    | 11-AUG-22 | 6,03,609     |           | 6,03,609  | 55,270    | 5,48,339   | EST          |
|  |            |            |          |             |             |                         | 15-3  | 10-AUG-22 | 5903    | 10-AUG-22 | 1,35,638     |           | 1,35,638  | 10,120    | 1,25,518   | EST          |
|  |            |            |          |             |             |                         | 15-35 | 11-AUG-22 | 5236    | 11-AUG-22 | 5,912        |           | 5,912     |           | 5,912      | EST          |
|  |            |            |          |             |             |                         | 15-36 | 11-AUG-22 | 5235    | 11-AUG-22 | 1,47,352     |           | 1,47,352  | 15,120    | 1,32,232   | EST          |
|  |            |            |          |             |             |                         | 15-37 | 11-AUG-22 | 5234    | 11-AUG-22 | 11,95,605    |           | 11,95,605 | 1,06,713  | 10,88,892  | EST          |
|  |            |            |          |             |             |                         | 15-38 | 11-AUG-22 | 5233    | 11-AUG-22 | 54,156       |           | 54,156    | 4,435     | 49,721     | EST          |
|  |            |            |          |             |             |                         | 15-39 | 11-AUG-22 | 5232    | 11-AUG-22 | 1,34,898     |           | 1,34,898  | 5,360     | 1,29,538   | EST          |
|  |            |            |          |             |             |                         | 15-4  | 10-AUG-22 | 5454    | 10-AUG-22 | 47,983       |           | 47,983    | 4,475     | 43,508     | EST          |
|  |            |            |          |             |             |                         | 15-40 | 11-AUG-22 | 5231    | 11-AUG-22 | 5,06,106     |           | 5,06,106  | 21,180    | 4,84,926   | EST          |
|  |            |            |          |             |             |                         | 15-41 | 11-AUG-22 | 5895    | 11-AUG-22 | 40,240       |           | 40,240    |           | 40,240     | EST          |
|  |            |            |          |             |             |                         | 15-42 | 11-AUG-22 | 5894    | 11-AUG-22 | 69,903       |           | 69,903    | 6,195     | 63,708     | EST          |
|  |            |            |          |             |             |                         | 15-43 | 11-AUG-22 | 5893    | 11-AUG-22 | 43,194       |           | 43,194    | 2,015     | 41,179     | EST          |
|  |            |            |          |             |             |                         | 15-44 | 11-AUG-22 | 5892    | 11-AUG-22 | 57,377       |           | 57,377    | 5,318     | 52,059     | EST          |
|  |            |            |          |             |             |                         | 15-45 | 11-AUG-22 | 5891    | 11-AUG-22 | 3,24,630     |           | 3,24,630  | 30,180    | 2,94,450   | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                | 15-46 | 11-AUG-22 | 5890    | 11-AUG-22 | 4,02,894     |           | 4,02,894  | 35,206    | 3,67,688   | EST          |
|  |            |            |          |             |             |                         | 15-47 | 11-AUG-22 | 5597    | 11-AUG-22 | 39,324       |           | 39,324    | 3,614     | 35,710     | EST          |
|  |            |            |          |             |             |                         | 15-48 | 11-AUG-22 | 5596    | 11-AUG-22 | 70,410       |           | 70,410    | 5,960     | 64,450     | EST          |
|  |            |            |          |             |             |                         | 15-49 | 11-AUG-22 | 5595    | 11-AUG-22 | 4,52,657     |           | 4,52,657  | 46,598    | 4,06,059   | EST          |
|  |            |            |          |             |             |                         | 15-50 | 11-AUG-22 | 5594    | 11-AUG-22 | 1,36,713     |           | 1,36,713  | 10,045    | 1,26,668   | EST          |
|  |            |            |          |             |             |                         | 15-70 | 11-AUG-22 | 5671    | 11-AUG-22 | 4,40,589     |           | 4,40,589  | 24,270    | 4,16,319   | EST          |
|  |            |            |          |             |             |                         | 15-72 | 11-AUG-22 | 5767    | 11-AUG-22 | 9,72,741     |           | 9,72,741  |           | 9,72,741   | EST          |
|  |            |            |          |             |             |                         | 15-74 | 11-AUG-22 | 5766    | 11-AUG-22 | 14,49,903    |           | 14,49,903 | 1,28,066  | 13,21,837  | EST          |
|  |            |            |          |             |             |                         | 15-76 | 11-AUG-22 | 5765    | 11-AUG-22 | 4,33,230     |           | 4,33,230  | 36,150    | 3,97,080   | EST          |
|  |            |            |          |             |             |                         | 15-77 | 11-AUG-22 | 5764    | 11-AUG-22 | 44,619       |           | 44,619    | 15        | 44,604     | EST          |
|  |            |            |          |             |             |                         | 15-78 | 11-AUG-22 | 5392    | 11-AUG-22 | 47,976       |           | 47,976    | 3,030     | 44,946     | EST          |
|  |            |            |          |             |             |                         | 15-79 | 11-AUG-22 | 5816    | 11-AUG-22 | 1,75,668     |           | 1,75,668  | 19,090    | 1,56,578   | EST          |
|  |            |            |          |             |             |                         | 15-80 | 11-AUG-22 | 5487    | 11-AUG-22 | 2,60,406     |           | 2,60,406  | 17,090    | 2,43,316   | EST          |
|  |            |            |          |             |             |                         | 15-81 | 11-AUG-22 | 5488    | 11-AUG-22 | 2,02,731     |           | 2,02,731  | 17,548    | 1,85,183   | EST          |
|  |            |            |          |             |             |                         | 15-82 | 12-AUG-22 | 5674    | 12-AUG-22 | 2,19,080     |           | 2,19,080  | 1,93,652  | 25,428     | EST          |
|  |            |            |          |             |             |                         | 15-83 | 11-AUG-22 | 5673    | 11-AUG-22 | 38,172       |           | 38,172    | 3,258     | 34,914     | EST          |
|  |            |            |          |             |             |                         | 15-84 | 11-AUG-22 | 5672    | 11-AUG-22 | 84,996       |           | 84,996    | 7,610     | 77,386     | EST          |
|  |            |            |          |             |             |                         | 15-85 | 11-AUG-22 | 5593    | 11-AUG-22 | 6,83,286     |           | 6,83,286  | 1,15,926  | 5,67,360   | EST          |
|  |            |            |          |             |             |                         | 15-86 | 11-AUG-22 | 5591    | 11-AUG-22 | 2,04,822     |           | 2,04,822  | 25,120    | 1,79,702   | EST          |
|  |            |            |          |             |             |                         | 15-87 | 11-AUG-22 | 5592    | 11-AUG-22 | 3,74,139     |           | 3,74,139  | 32,757    | 3,41,382   | EST          |
|  |            |            |          |             |             |                         | 15-88 | 11-AUG-22 | 4695    | 11-AUG-22 | 1,26,455     |           | 1,26,455  |           | 1,26,455   | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                     |                  |                    |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                | 15-89         | 11-AUG-22 | 5319    | 11-AUG-22 | 4,81,740           |           | 4,81,740            | 65,270           | 4,16,470           | EST          |
|  |            |            |          |             |             |                         | 15-90         | 11-AUG-22 | 5379    | 11-AUG-22 | 83,169             |           | 83,169              | 6,834            | 76,335             | EST          |
|  |            |            |          |             |             |                         | 15-91         | 11-AUG-22 | 5378    | 11-AUG-22 | 95,565             |           | 95,565              | 10,045           | 85,520             | EST          |
|  |            |            |          |             |             |                         | 15-92         | 11-AUG-22 | 5377    | 11-AUG-22 | 4,89,415           |           | 4,89,415            | 45,362           | 4,44,053           | EST          |
|  |            |            |          |             |             |                         | 15-93         | 12-AUG-22 | 5376    | 12-AUG-22 | 26,06,550          | 4,700     | 26,01,850           | 2,31,434         | 23,70,416          | EST          |
|  |            |            |          |             |             |                         | 15-94         | 12-AUG-22 | 5375    | 12-AUG-22 | 5,10,750           |           | 5,10,750            | 78,240           | 4,32,510           | EST          |
|  |            |            |          |             |             |                         | 15-95         | 11-AUG-22 | 5374    | 11-AUG-22 | 1,43,224           |           | 1,43,224            | 15,120           | 1,28,104           | EST          |
|  |            |            |          |             |             |                         | 15-96         | 11-AUG-22 | 5002    | 11-AUG-22 | 7,46,934           |           | 7,46,934            | 4,41,687         | 3,05,247           | EST          |
|  |            |            |          |             |             |                         | 15-97         | 11-AUG-22 | 5001    | 11-AUG-22 | 65,847             |           | 65,847              | 6,165            | 59,682             | EST          |
|  |            |            |          |             |             |                         | 15-98         | 11-AUG-22 | 5000    | 11-AUG-22 | 4,62,906           |           | 4,62,906            | 28,240           | 4,34,666           | EST          |
|  |            |            |          |             |             |                         | 15-99         | 11-AUG-22 | 5321    | 11-AUG-22 | 35,205             |           | 35,205              | 2,980            | 32,225             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,55,22,106</b> |           | <b>35,50,82,406</b> | <b>92,12,598</b> | <b>4,62,69,808</b> |              |
|  | 03         | 103        | 11       | 00          | 01          | Salaries                | 15-10         | 10-AUG-22 | 4833    | 10-AUG-22 | 8,38,200           |           | 8,38,200            | 2,01,200         | 6,37,000           | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-AUG-22 | 5131    | 11-AUG-22 | 6,73,161           |           | 6,73,161            | 65,720           | 6,07,441           | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-AUG-22 | 5771    | 11-AUG-22 | 9,22,976           |           | 9,22,976            |                  | 9,22,976           | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-AUG-22 | 5130    | 11-AUG-22 | 70,92,777          |           | 70,92,777           | 6,20,640         | 64,72,137          | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-AUG-22 | 5772    | 11-AUG-22 | 1,33,468           |           | 1,33,468            | 15,120           | 1,18,348           | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-AUG-22 | 5129    | 11-AUG-22 | 1,96,922           |           | 1,96,922            | 17,398           | 1,79,524           | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-AUG-22 | 5773    | 11-AUG-22 | 1,33,678           |           | 1,33,678            | 15,120           | 1,18,558           | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-AUG-22 | 5128    | 11-AUG-22 | 89,760             |           | 89,760              | 10,030           | 79,730             | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-AUG-22 | 5775    | 11-AUG-22 | 5,28,705           |           | 5,28,705            | 44,526           | 4,84,179           | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |            |              |
| 2202                                   | 03         | 103        | 11       | 00          | 01          | Salaries                | 15-11 | 10-AUG-22 | 4832    | 10-AUG-22 | 1,62,296     |           | 1,62,296    | 40,240    | 1,22,056   | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5127    | 11-AUG-22 | 85,491       |           | 85,491      | 7,050     | 78,441     | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5125    | 11-AUG-22 | 5,03,439     |           | 5,03,439    | 42,633    | 4,60,806   | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5776    | 11-AUG-22 | 6,24,720     |           | 6,24,720    | 57,330    | 5,67,390   | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5777    | 11-AUG-22 | 7,37,569     |           | 7,37,569    | 65,829    | 6,71,740   | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5778    | 11-AUG-22 | 1,01,27,133  |           | 1,01,27,133 | 10,86,160 | 90,40,973  | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 4831    | 10-AUG-22 | 2,37,117     |           | 2,37,117    | 60,360    | 1,76,757   | EST          |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 4830    | 10-AUG-22 | 3,46,395     |           | 3,46,395    | 1,00,600  | 2,45,795   | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 5774    | 11-AUG-22 | 30,045       |           | 30,045      | 2,496     | 27,549     | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5328    | 11-AUG-22 | 75,708       |           | 75,708      | 6,030     | 69,678     | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5327    | 11-AUG-22 | 86,913       |           | 86,913      | 8,030     | 78,883     | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5326    | 11-AUG-22 | 17,74,117    |           | 17,74,117   | 1,40,840  | 16,33,277  | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5325    | 11-AUG-22 | 40,49,883    |           | 40,49,883   | 3,58,066  | 36,91,817  | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5324    | 11-AUG-22 | 62,919       |           | 62,919      | 5,245     | 57,674     | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 4777    | 11-AUG-22 | 58,28,971    |           | 58,28,971   |           | 58,28,971  | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5126    | 11-AUG-22 | 6,88,701     |           | 6,88,701    | 98,360    | 5,90,341   | EST          |
|  |            |            |          |             |             |                         | 15-19 | 23-AUG-22 | 6060    | 23-AUG-22 | 61,457       |           | 61,457      |           | 61,457     | EST          |
|  |            |            |          |             |             |                         | 15-20 | 23-AUG-22 | 6059    | 23-AUG-22 | 29,264       |           | 29,264      | 2,653     | 26,611     | EST          |
|  |            |            |          |             |             |                         | 15-25 | 11-AUG-22 | 5937    | 11-AUG-22 | 2,50,994     |           | 2,50,994    |           | 2,50,994   | EST          |
|  |            |            |          |             |             |                         | 15-26 | 11-AUG-22 | 5786    | 11-AUG-22 | 67,056       |           | 67,056      | 4,051     | 63,005     | EST          |
|  |            |            |          |             |             |                         | 15-27 | 11-AUG-22 | 5785    | 11-AUG-22 | 1,37,088     |           | 1,37,088    | 9,901     | 1,27,187   | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 03         | 103        | 11       | 00          | 01          | Salaries                | 15-28 | 11-AUG-22 | 5784    | 11-AUG-22 | 33,64,331    |           | 33,64,331 | 2,98,538  | 30,65,793  | EST          |
|  |            |            |          |             |             |                         | 15-29 | 11-AUG-22 | 5783    | 11-AUG-22 | 45,39,029    |           | 45,39,029 | 3,83,400  | 41,55,629  | EST          |
|  |            |            |          |             |             |                         | 15-30 | 11-AUG-22 | 5782    | 11-AUG-22 | 27,40,156    |           | 27,40,156 | 2,48,200  | 24,91,956  | EST          |
|  |            |            |          |             |             |                         | 15-31 | 11-AUG-22 | 5241    | 11-AUG-22 | 62,928       |           | 62,928    | 5,257     | 57,671     | EST          |
|  |            |            |          |             |             |                         | 15-32 | 11-AUG-22 | 5240    | 11-AUG-22 | 1,90,341     |           | 1,90,341  | 16,231    | 1,74,110   | EST          |
|  |            |            |          |             |             |                         | 15-33 | 11-AUG-22 | 5239    | 11-AUG-22 | 39,40,507    |           | 39,40,507 | 3,50,054  | 35,90,453  | EST          |
|  |            |            |          |             |             |                         | 15-34 | 11-AUG-22 | 5238    | 11-AUG-22 | 68,37,815    |           | 68,37,815 | 6,40,360  | 61,97,455  | EST          |
|  |            |            |          |             |             |                         | 15-5  | 10-AUG-22 | 4838    | 10-AUG-22 | 5,84,810     |           | 5,84,810  |           | 5,84,810   | EST          |
|  |            |            |          |             |             |                         | 15-51 | 11-AUG-22 | 5900    | 11-AUG-22 | 8,14,280     |           | 8,14,280  |           | 8,14,280   | EST          |
|  |            |            |          |             |             |                         | 15-52 | 11-AUG-22 | 5529    | 11-AUG-22 | 25,908       |           | 25,908    | 2,096     | 23,812     | EST          |
|  |            |            |          |             |             |                         | 15-53 | 11-AUG-22 | 5528    | 11-AUG-22 | 3,04,347     |           | 3,04,347  | 12,135    | 2,92,212   | EST          |
|  |            |            |          |             |             |                         | 15-54 | 11-AUG-22 | 5527    | 11-AUG-22 | 1,33,086     |           | 1,33,086  | 11,391    | 1,21,695   | EST          |
|  |            |            |          |             |             |                         | 15-55 | 11-AUG-22 | 5526    | 11-AUG-22 | 2,24,016     |           | 2,24,016  | 18,120    | 2,05,896   | EST          |
|  |            |            |          |             |             |                         | 15-56 | 11-AUG-22 | 5525    | 11-AUG-22 | 47,89,964    | 20,000    | 47,69,964 | 4,26,000  | 43,43,964  | EST          |
|  |            |            |          |             |             |                         | 15-57 | 11-AUG-22 | 5524    | 11-AUG-22 | 49,60,779    |           | 49,60,779 | 3,90,400  | 45,70,379  | EST          |
|  |            |            |          |             |             |                         | 15-58 | 11-AUG-22 | 5523    | 11-AUG-22 | 46,99,422    |           | 46,99,422 | 3,17,160  | 43,82,262  | EST          |
|  |            |            |          |             |             |                         | 15-59 | 11-AUG-22 | 4880    | 11-AUG-22 | 28,57,479    |           | 28,57,479 |           | 28,57,479  | EST          |
|  |            |            |          |             |             |                         | 15-6  | 10-AUG-22 | 4837    | 10-AUG-22 | 3,61,365     |           | 3,61,365  |           | 3,61,365   | EST          |
|  |            |            |          |             |             |                         | 15-60 | 11-AUG-22 | 4881    | 11-AUG-22 | 23,19,481    |           | 23,19,481 |           | 23,19,481  | EST          |
|  |            |            |          |             |             |                         | 15-61 | 11-AUG-22 | 4773    | 11-AUG-22 | 2,35,338     |           | 2,35,338  |           | 2,35,338   | EST          |
|  |            |            |          |             |             |                         | 15-62 | 11-AUG-22 | 4772    | 11-AUG-22 | 1,08,388     |           | 1,08,388  | 9,740     | 98,648     | EST          |

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction           | Net Gross            | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|---------------------|----------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |                     |                      |                  |                    |              |
| 2202                                   | 03         | 103        | 11       | 00          | 01          | Salaries                | 15-63         | 11-AUG-22 | 4771    | 11-AUG-22 | 21,678             |                     | 21,678               |                  | 21,678             | EST          |
|  |            |            |          |             |             |                         | 15-64         | 11-AUG-22 | 5417    | 11-AUG-22 | 40,356             |                     | 40,356               | 2,015            | 38,341             | EST          |
|  |            |            |          |             |             |                         | 15-65         | 11-AUG-22 | 5416    | 11-AUG-22 | 11,37,285          |                     | 11,37,285            | 1,00,237         | 10,37,048          | EST          |
|  |            |            |          |             |             |                         | 15-66         | 11-AUG-22 | 5415    | 11-AUG-22 | 15,78,503          |                     | 15,78,503            | 1,41,519         | 14,36,984          | EST          |
|  |            |            |          |             |             |                         | 15-67         | 11-AUG-22 | 5414    | 11-AUG-22 | 16,43,799          |                     | 16,43,799            | 1,03,840         | 15,39,959          | EST          |
|  |            |            |          |             |             |                         | 15-68         | 11-AUG-22 | 5413    | 11-AUG-22 | 3,24,875           |                     | 3,24,875             | 20,240           | 3,04,635           | EST          |
|  |            |            |          |             |             |                         | 15-69         | 11-AUG-22 | 4808    | 11-AUG-22 | 20,762             |                     | 20,762               |                  | 20,762             | EST          |
|  |            |            |          |             |             |                         | 15-7          | 10-AUG-22 | 4836    | 10-AUG-22 | 1,86,688           |                     | 1,86,688             | 40,240           | 1,46,448           | EST          |
|  |            |            |          |             |             |                         | 15-71         | 11-AUG-22 | 5204    | 11-AUG-22 | 1,34,631           |                     | 1,34,631             | 20,045           | 1,14,586           | EST          |
|  |            |            |          |             |             |                         | 15-73         | 11-AUG-22 | 5203    | 11-AUG-22 | 2,53,587           |                     | 2,53,587             | 22,177           | 2,31,410           | EST          |
|  |            |            |          |             |             |                         | 15-75         | 11-AUG-22 | 5202    | 11-AUG-22 | 9,49,060           |                     | 9,49,060             | 40,480           | 9,08,580           | EST          |
|  |            |            |          |             |             |                         | 15-8          | 10-AUG-22 | 4835    | 10-AUG-22 | 5,45,616           |                     | 5,45,616             | 1,20,720         | 4,24,896           | EST          |
|  |            |            |          |             |             |                         | 15-9          | 10-AUG-22 | 4834    | 10-AUG-22 | 2,58,360           |                     | 2,58,360             | 60,360           | 1,98,000           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>8,77,65,893</b> |                     | <b>28,00,045,893</b> | <b>68,86,583</b> | <b>8,08,59,310</b> |              |
| 04                                     | 001        |            | 21       | 00          | 01          | Salaries                | 15-16         | 11-AUG-22 | 5573    | 11-AUG-22 | 1,00,347           |                     | 1,00,347             | 7,060            | 93,287             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,00,347</b>    |                     | <b>1,00,347</b>      | <b>7,060</b>     | <b>93,287</b>      |              |
| 80                                     | 001        |            | 01       | 00          | 01          | Salaries                | 15-16         | 11-AUG-22 | 5574    | 11-AUG-22 | 4,06,881           |                     | 4,06,881             | 35,289           | 3,71,592           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,06,881</b>    |                     | <b>4,06,881</b>      | <b>35,289</b>    | <b>3,71,592</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |               |           |         |           | <b>2202</b>        | <b>23,13,12,914</b> | <b>59,700</b>        | <b>*****</b>     | <b>2,28,68,151</b> |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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                              |    |     |    |    |    |          | <b>2202</b> |           | <b>20,83,85,063</b> |           |                 |  |                 |                 |                 |                 |  |
| 2204                              | 00 | 102 | 17 | 00 | 01 | Salaries |             |           |                     |           |                 |  |                 |                 |                 |                 |  |
|                                   |    |     |    |    |    |          | 15-1        | 11-AUG-22 | 5531                | 11-AUG-22 | 57,390          |  | 57,390          | 5,030           | 52,360          | EST             |  |
|                                   |    |     |    |    |    |          | 15-11       | 11-AUG-22 | 5283                | 11-AUG-22 | 37,140          |  | 37,140          | 3,161           | 33,979          | EST             |  |
|                                   |    |     |    |    |    |          | 15-12       | 11-AUG-22 | 5282                | 11-AUG-22 | 92,856          |  | 92,856          | 4,030           | 88,826          | EST             |  |
|                                   |    |     |    |    |    |          | 15-13       | 11-AUG-22 | 5281                | 11-AUG-22 | 49,650          |  | 49,650          | 4,265           | 45,385          | EST             |  |
|                                   |    |     |    |    |    |          | 15-14       | 11-AUG-22 | 5280                | 11-AUG-22 | 48,360          |  | 48,360          | 4,144           | 44,216          | EST             |  |
|                                   |    |     |    |    |    |          | 15-15       | 11-AUG-22 | 5279                | 11-AUG-22 | 47,170          |  | 47,170          | 4,025           | 43,145          | EST             |  |
|                                   |    |     |    |    |    |          | 15-16       | 11-AUG-22 | 5575                | 11-AUG-22 | 1,84,371        |  | 1,84,371        | 22,090          | 1,62,281        | EST             |  |
|                                   |    |     |    |    |    |          | 15-17       | 11-AUG-22 | 5576                | 11-AUG-22 | 78,144          |  | 78,144          | 6,516           | 71,628          | EST             |  |
|                                   |    |     |    |    |    |          | 15-18       | 11-AUG-22 | 5577                | 11-AUG-22 | 43,719          |  | 43,719          | 3,015           | 40,704          | EST             |  |
|                                   |    |     |    |    |    |          | 15-19       | 11-AUG-22 | 5578                | 11-AUG-22 | 25,143          |  | 25,143          | 2,036           | 23,107          | EST             |  |
|                                   |    |     |    |    |    |          | 15-2        | 11-AUG-22 | 5530                | 11-AUG-22 | 89,373          |  | 89,373          | 6,030           | 83,343          | EST             |  |
|                                   |    |     |    |    |    |          | 15-20       | 11-AUG-22 | 5579                | 11-AUG-22 | 39,072          |  | 39,072          | 3,258           | 35,814          | EST             |  |
|                                   |    |     |    |    |    |          | 15-21       | 11-AUG-22 | 5580                | 11-AUG-22 | 37,140          |  | 37,140          | 3,161           | 33,979          | EST             |  |
| <b>Total:</b>                     |    |     |    |    |    |          |             |           |                     |           | <b>8,29,528</b> |  | <b>8,29,528</b> | <b>70,761</b>   | <b>7,58,767</b> |                 |  |
| <b>Total for the Major Head :</b> |    |     |    |    |    |          |             |           |                     |           | <b>2204</b>     |  | <b>8,29,528</b> | <b>8,29,528</b> | <b>70,761</b>   | <b>7,58,767</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount | Reduction        | Net Gross | Deduction        | Net Amount    | Voucher Type     |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|--------------|------------------|-----------|------------------|---------------|------------------|-----|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |               |           |           |              |                  |           |                  |               |                  |     |
| 2202                                   | 02         | 105        | 15       | 00          | 01          | Salaries                |       | 01-21         | 23-AUG-22 | 5671      | 23-AUG-22    | 12,29,639        |           | 12,29,639        | 12,29,639     | EST              |     |
|  |            |            |          |             |             |                         |       | 01-33         | 11-AUG-22 | 5189      | 11-AUG-22    | 2,29,138         |           | 2,29,138         | 22,120        | 2,07,018         | EST |
|  |            |            |          |             |             |                         |       | 01-34         | 11-AUG-22 | 5190      | 11-AUG-22    | 47,580           |           | 47,580           | 4,015         | 43,565           | EST |
|  |            |            |          |             |             |                         |       | 01-35         | 11-AUG-22 | 4363      | 11-AUG-22    | 97,059           |           | 97,059           |               | 97,059           | EST |
|  |            |            |          |             |             |                         |       | <b>Total:</b> |           |           |              | <b>16,03,416</b> |           | <b>16,03,416</b> | <b>26,135</b> | <b>15,77,281</b> |     |
|  |            | 109        | 24       | 00          | 01          | Salaries                |       | 01-10         | 11-AUG-22 | 5080      | 11-AUG-22    | 25,996           |           | 25,996           | 2,319         | 23,677           | EST |
|  |            |            |          |             |             |                         |       | 01-10         | 11-AUG-22 | 4696      | 11-AUG-22    | 12,11,913        |           | 12,11,913        | 1,05,892      | 11,06,021        | EST |
|  |            |            |          |             |             |                         |       | 01-10         | 11-AUG-22 | 5079      | 11-AUG-22    | 2,38,590         |           | 2,38,590         | 20,871        | 2,17,719         | EST |
|  |            |            |          |             |             |                         |       | 01-10         | 11-AUG-22 | 4695      | 11-AUG-22    | 3,35,082         |           | 3,35,082         | 45,180        | 2,89,902         | EST |
|  |            |            |          |             |             |                         |       | 01-10         | 11-AUG-22 | 5149      | 11-AUG-22    | 13,97,633        |           | 13,97,633        | 1,83,960      | 12,13,673        | EST |
|  |            |            |          |             |             |                         |       | 01-10         | 11-AUG-22 | 5150      | 11-AUG-22    | 1,43,224         |           | 1,43,224         | 20,120        | 1,23,104         | EST |
|  |            |            |          |             |             |                         |       | 01-10         | 11-AUG-22 | 5078      | 11-AUG-22    | 3,62,172         |           | 3,62,172         | 22,180        | 3,39,992         | EST |
|  |            |            |          |             |             |                         |       | 01-10         | 11-AUG-22 | 5151      | 11-AUG-22    | 32,18,735        |           | 32,18,735        | 2,86,898      | 29,31,837        | EST |
|  |            |            |          |             |             |                         |       | 01-11         | 11-AUG-22 | 5152      | 11-AUG-22    | 1,87,389         |           | 1,87,389         | 17,105        | 1,70,284         | EST |
|  |            |            |          |             |             |                         |       | 01-11         | 11-AUG-22 | 4991      | 11-AUG-22    | 3,67,962         |           | 3,67,962         | 48,180        | 3,19,782         | EST |
|  |            |            |          |             |             |                         |       | 01-11         | 11-AUG-22 | 4697      | 11-AUG-22    | 35,205           |           | 35,205           | 2,980         | 32,225           | EST |
|  |            |            |          |             |             |                         |       | 01-11         | 11-AUG-22 | 4992      | 11-AUG-22    | 44,880           |           | 44,880           | 3,015         | 41,865           | EST |
|  |            |            |          |             |             |                         |       | 01-11         | 11-AUG-22 | 4993      | 11-AUG-22    | 57,648           |           | 57,648           | 5,015         | 52,633           | EST |
|  |            |            |          |             |             |                         |       | 01-13         | 11-AUG-22 | 5015      | 11-AUG-22    | 1,34,259         |           | 1,34,259         | 11,869        | 1,22,390         | EST |
|  |            |            |          |             |             |                         |       | 01-13         | 11-AUG-22 | 5016      | 11-AUG-22    | 49,386           |           | 49,386           | 4,030         | 45,356           | EST |
|  |            |            |          |             |             |                         |       | 01-13         | 11-AUG-22 | 4908      | 11-AUG-22    | 2,66,583         |           | 2,66,583         | 23,527        | 2,43,056         | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 01-13 | 11-AUG-22 | 4907    | 11-AUG-22 | 5,04,558     |           | 5,04,558  | 60,270    | 4,44,288   | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-AUG-22 | 5014    | 11-AUG-22 | 3,00,396     |           | 3,00,396  | 60,180    | 2,40,216   | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-AUG-22 | 4813    | 11-AUG-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-AUG-22 | 5208    | 11-AUG-22 | 41,401       |           | 41,401    | 3,943     | 37,458     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-AUG-22 | 5061    | 11-AUG-22 | 27,43,116    |           | 27,43,116 | 2,42,388  | 25,00,728  | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-AUG-22 | 5062    | 11-AUG-22 | 57,28,628    |           | 57,28,628 | 5,03,637  | 52,24,991  | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-AUG-22 | 5052    | 11-AUG-22 | 2,57,424     |           | 2,57,424  | 22,696    | 2,34,728   | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-AUG-22 | 5065    | 11-AUG-22 | 4,97,934     |           | 4,97,934  | 43,419    | 4,54,515   | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-AUG-22 | 5063    | 11-AUG-22 | 1,24,519     |           | 1,24,519  | 15,120    | 1,09,399   | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-AUG-22 | 4222    | 11-AUG-22 | 31,17,063    |           | 31,17,063 | 46,239    | 30,70,824  | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-AUG-22 | 5056    | 11-AUG-22 | 43,845       |           | 43,845    | 3,721     | 40,124     | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 5060    | 11-AUG-22 | 2,30,220     |           | 2,30,220  | 20,478    | 2,09,742   | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 4811    | 11-AUG-22 | 15,85,591    |           | 15,85,591 | 1,75,110  | 14,10,481  | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 4812    | 11-AUG-22 | 1,42,122     |           | 1,42,122  | 13,075    | 1,29,047   | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 4870    | 11-AUG-22 | 18,37,531    |           | 18,37,531 | 1,30,290  | 17,07,241  | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 4873    | 11-AUG-22 | 56,72,234    |           | 56,72,234 | 5,07,662  | 51,64,572  | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 4868    | 11-AUG-22 | 1,28,002     |           | 1,28,002  | 12,120    | 1,15,882   | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 4872    | 11-AUG-22 | 42,558       |           | 42,558    | 2,515     | 40,043     | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 5043    | 11-AUG-22 | 92,340       |           | 92,340    | 12,030    | 80,310     | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 4796    | 11-AUG-22 | 4,18,515     |           | 4,18,515  | 37,023    | 3,81,492   | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 4795    | 11-AUG-22 | 9,62,805     |           | 9,62,805  | 1,32,935  | 8,29,870   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 4794    | 11-AUG-22 | 65,379       |           | 65,379    | 5,487     | 59,892     | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 5041    | 11-AUG-22 | 3,63,872     |           | 3,63,872  | 47,240    | 3,16,632   | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 5213    | 11-AUG-22 | 4,176        |           | 4,176     |           | 4,176      | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 5114    | 11-AUG-22 | 2,47,188     |           | 2,47,188  | 28,620    | 2,18,568   | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 5117    | 11-AUG-22 | 47,460       |           | 47,460    | 3,515     | 43,945     | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 5115    | 11-AUG-22 | 6,35,691     |           | 6,35,691  | 55,948    | 5,79,743   | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 5116    | 11-AUG-22 | 37,140       |           | 37,140    | 3,161     | 33,979     | EST          |
|  |            |            |          |             |             |                         | 01-19 | 12-AUG-22 | 4810    | 12-AUG-22 | 1,51,609     |           | 1,51,609  | 13,120    | 1,38,489   | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-AUG-22 | 4869    | 11-AUG-22 | 98,728       |           | 98,728    | 9,216     | 89,512     | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-AUG-22 | 4871    | 11-AUG-22 | 70,914       |           | 70,914    | 5,684     | 65,230     | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-AUG-22 | 5042    | 11-AUG-22 | 1,13,361     |           | 1,13,361  | 9,879     | 1,03,482   | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-AUG-22 | 5271    | 11-AUG-22 | 5,36,421     |           | 5,36,421  | 47,300    | 4,89,121   | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-AUG-22 | 4809    | 11-AUG-22 | 77,291       |           | 77,291    | 6,781     | 70,510     | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-AUG-22 | 5272    | 11-AUG-22 | 3,31,620     |           | 3,31,620  | 29,274    | 3,02,346   | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-AUG-22 | 5273    | 11-AUG-22 | 46,170       |           | 46,170    | 4,015     | 42,155     | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-AUG-22 | 5274    | 11-AUG-22 | 10,671       |           | 10,671    | 993       | 9,678      | EST          |
|  |            |            |          |             |             |                         | 01-20 | 12-AUG-22 | 4814    | 12-AUG-22 | 21,48,746    |           | 21,48,746 | 1,92,509  | 19,56,237  | EST          |
|  |            |            |          |             |             |                         | 01-20 | 16-AUG-22 | 5595    | 16-AUG-22 | 83,685       |           | 83,685    | 6,882     | 76,803     | EST          |
|  |            |            |          |             |             |                         | 01-20 | 16-AUG-22 | 5594    | 16-AUG-22 | 1,83,069     |           | 1,83,069  | 4,105     | 1,78,964   | EST          |
|  |            |            |          |             |             |                         | 01-21 | 16-AUG-22 | 5593    | 16-AUG-22 | 38,18,522    |           | 38,18,522 | 3,43,966  | 34,74,556  | EST          |
|  |            |            |          |             |             |                         | 01-21 | 16-AUG-22 | 5592    | 16-AUG-22 | 14,54,187    |           | 14,54,187 | 1,55,560  | 12,98,627  | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 01-21 | 16-AUG-22 | 5591    | 16-AUG-22 | 1,47,352     |           | 1,47,352  | 6,270     | 1,41,082   | EST          |
|  |            |            |          |             |             |                         | 01-21 | 23-AUG-22 | 4356    | 23-AUG-22 | 2,65,117     |           | 2,65,117  |           | 2,65,117   | EST          |
|  |            |            |          |             |             |                         | 01-21 | 23-AUG-22 | 5275    | 23-AUG-22 | 8,64,487     |           | 8,64,487  |           | 8,64,487   | EST          |
|  |            |            |          |             |             |                         | 01-21 | 23-AUG-22 | 5214    | 23-AUG-22 | 6,369        |           | 6,369     | 3,973     | 2,396      | EST          |
|  |            |            |          |             |             |                         | 01-23 | 12-AUG-22 | 4220    | 12-AUG-22 | 75,797       |           | 75,797    |           | 75,797     | EST          |
|  |            |            |          |             |             |                         | 01-24 | 12-AUG-22 | 5070    | 12-AUG-22 | 1,93,986     |           | 1,93,986  | 14,090    | 1,79,896   | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-AUG-22 | 4324    | 11-AUG-22 | 5,91,036     |           | 5,91,036  |           | 5,91,036   | EST          |
|  |            |            |          |             |             |                         | 01-40 | 11-AUG-22 | 5044    | 11-AUG-22 | 47,460       |           | 47,460    | 4,015     | 43,445     | EST          |
|  |            |            |          |             |             |                         | 01-41 | 11-AUG-22 | 5046    | 11-AUG-22 | 4,31,817     |           | 4,31,817  | 43,270    | 3,88,547   | EST          |
|  |            |            |          |             |             |                         | 01-42 | 11-AUG-22 | 5045    | 11-AUG-22 | 1,60,560     |           | 1,60,560  | 13,914    | 1,46,646   | EST          |
|  |            |            |          |             |             |                         | 01-44 | 11-AUG-22 | 5154    | 11-AUG-22 | 14,18,238    |           | 14,18,238 | 1,42,020  | 12,76,218  | EST          |
|  |            |            |          |             |             |                         | 01-45 | 11-AUG-22 | 5153    | 11-AUG-22 | 1,13,389     |           | 1,13,389  | 10,120    | 1,03,269   | EST          |
|  |            |            |          |             |             |                         | 01-46 | 11-AUG-22 | 5155    | 11-AUG-22 | 39,44,152    |           | 39,44,152 | 3,52,342  | 35,91,810  | EST          |
|  |            |            |          |             |             |                         | 01-47 | 11-AUG-22 | 5156    | 11-AUG-22 | 1,31,673     |           | 1,31,673  | 9,045     | 1,22,628   | EST          |
|  |            |            |          |             |             |                         | 01-48 | 11-AUG-22 | 4996    | 11-AUG-22 | 1,51,609     |           | 1,51,609  | 11,120    | 1,40,489   | EST          |
|  |            |            |          |             |             |                         | 01-49 | 11-AUG-22 | 4997    | 11-AUG-22 | 8,31,228     |           | 8,31,228  | 77,920    | 7,53,308   | EST          |
|  |            |            |          |             |             |                         | 01-50 | 11-AUG-22 | 4998    | 11-AUG-22 | 15,61,661    |           | 15,61,661 | 1,38,852  | 14,22,809  | EST          |
|  |            |            |          |             |             |                         | 01-51 | 11-AUG-22 | 4999    | 11-AUG-22 | 1,41,176     |           | 1,41,176  | 12,045    | 1,29,131   | EST          |
|  |            |            |          |             |             |                         | 01-52 | 11-AUG-22 | 5219    | 11-AUG-22 | 7,962        |           | 7,962     | 734       | 7,228      | EST          |
|  |            |            |          |             |             |                         | 01-56 | 11-AUG-22 | 5106    | 11-AUG-22 | 5,84,897     |           | 5,84,897  | 91,270    | 4,93,627   | EST          |
|  |            |            |          |             |             |                         | 01-57 | 11-AUG-22 | 5107    | 11-AUG-22 | 5,57,676     |           | 5,57,676  | 49,384    | 5,08,292   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 01-58 | 11-AUG-22 | 5108    | 11-AUG-22 | 46,170       |           | 46,170    | 2,015     | 44,155     | EST          |
|  |            |            |          |             |             |                         | 01-59 | 11-AUG-22 | 5109    | 11-AUG-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|  |            |            |          |             |             |                         | 01-60 | 11-AUG-22 | 5018    | 11-AUG-22 | 4,26,126     |           | 4,26,126  | 37,736    | 3,88,390   | EST          |
|  |            |            |          |             |             |                         | 01-61 | 11-AUG-22 | 5017    | 11-AUG-22 | 3,63,075     |           | 3,63,075  | 35,180    | 3,27,895   | EST          |
|  |            |            |          |             |             |                         | 01-62 | 11-AUG-22 | 4995    | 11-AUG-22 | 4,60,068     |           | 4,60,068  | 25,240    | 4,34,828   | EST          |
|  |            |            |          |             |             |                         | 01-63 | 11-AUG-22 | 4933    | 11-AUG-22 | 1,95,132     |           | 1,95,132  | 17,187    | 1,77,945   | EST          |
|  |            |            |          |             |             |                         | 01-64 | 11-AUG-22 | 4934    | 11-AUG-22 | 1,93,728     |           | 1,93,728  | 17,120    | 1,76,608   | EST          |
|  |            |            |          |             |             |                         | 01-65 | 11-AUG-22 | 4994    | 11-AUG-22 | 92,850       |           | 92,850    | 7,925     | 84,925     | EST          |
|  |            |            |          |             |             |                         | 01-66 | 11-AUG-22 | 4672    | 11-AUG-22 | 9,44,700     |           | 9,44,700  | 82,971    | 8,61,729   | EST          |
|  |            |            |          |             |             |                         | 01-67 | 11-AUG-22 | 4671    | 11-AUG-22 | 4,38,479     |           | 4,38,479  | 35,300    | 4,03,179   | EST          |
|  |            |            |          |             |             |                         | 01-68 | 11-AUG-22 | 4674    | 11-AUG-22 | 29,271       |           | 29,271    | 2,423     | 26,848     | EST          |
|  |            |            |          |             |             |                         | 01-69 | 11-AUG-22 | 4673    | 11-AUG-22 | 43,839       |           | 43,839    | 3,515     | 40,324     | EST          |
|  |            |            |          |             |             |                         | 01-72 | 11-AUG-22 | 4593    | 11-AUG-22 | 3,36,888     |           | 3,36,888  | 25,120    | 3,11,768   | EST          |
|  |            |            |          |             |             |                         | 01-73 | 11-AUG-22 | 4594    | 11-AUG-22 | 69,903       |           | 69,903    | 6,195     | 63,708     | EST          |
|  |            |            |          |             |             |                         | 01-85 | 11-AUG-22 | 4223    | 11-AUG-22 | 36,242       |           | 36,242    |           | 36,242     | EST          |
|  |            |            |          |             |             |                         | 01-86 | 11-AUG-22 | 4817    | 11-AUG-22 | 62,283       |           | 62,283    | 5,197     | 57,086     | EST          |
|  |            |            |          |             |             |                         | 01-89 | 11-AUG-22 | 4354    | 11-AUG-22 | 6,99,120     |           | 6,99,120  |           | 6,99,120   | EST          |
|  |            |            |          |             |             |                         | 01-92 | 11-AUG-22 | 4920    | 11-AUG-22 | 5,88,264     |           | 5,88,264  | 49,270    | 5,38,994   | EST          |
|  |            |            |          |             |             |                         | 01-93 | 11-AUG-22 | 4815    | 11-AUG-22 | 1,44,321     |           | 1,44,321  | 12,813    | 1,31,508   | EST          |
|  |            |            |          |             |             |                         | 01-94 | 11-AUG-22 | 4816    | 11-AUG-22 | 4,60,440     |           | 4,60,440  | 46,210    | 4,14,230   | EST          |
|  |            |            |          |             |             |                         | 01-95 | 11-AUG-22 | 4921    | 11-AUG-22 | 3,28,650     |           | 3,28,650  | 29,466    | 2,99,184   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                | 01-96 | 11-AUG-22 | 4922    | 11-AUG-22 | 42,995             |           | 42,995             | 4,021            | 38,974             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,13,74,858</b> |           | <b>6,13,74,858</b> | <b>52,52,579</b> | <b>5,61,22,279</b> |              |
|  | 03         | 001        | 01       | 00          | 01          | Salaries                | 01-18 | 12-AUG-22 | 5193    | 12-AUG-22 | 2,196              |           | 2,196              |                  | 2,196              | EST          |
|  |            |            |          |             |             |                         | 01-74 | 11-AUG-22 | 4960    | 11-AUG-22 | 52,316             |           | 52,316             | 7,030            | 45,286             | EST          |
|  |            |            |          |             |             |                         | 01-75 | 11-AUG-22 | 4968    | 11-AUG-22 | 1,13,979           |           | 1,13,979           | 9,390            | 1,04,589           | EST          |
|  |            |            |          |             |             |                         | 01-76 | 11-AUG-22 | 4967    | 11-AUG-22 | 1,71,882           |           | 1,71,882           | 11,060           | 1,60,822           | EST          |
|  |            |            |          |             |             |                         | 01-77 | 11-AUG-22 | 4966    | 11-AUG-22 | 1,63,899           |           | 1,63,899           | 13,805           | 1,50,094           | EST          |
|  |            |            |          |             |             |                         | 01-78 | 11-AUG-22 | 4965    | 11-AUG-22 | 3,61,239           |           | 3,61,239           | 54,180           | 3,07,059           | EST          |
|  |            |            |          |             |             |                         | 01-79 | 11-AUG-22 | 4964    | 11-AUG-22 | 1,88,795           |           | 1,88,795           | 16,636           | 1,72,159           | EST          |
|  |            |            |          |             |             |                         | 01-80 | 11-AUG-22 | 4963    | 11-AUG-22 | 7,61,589           |           | 7,61,589           | 60,360           | 7,01,229           | EST          |
|  |            |            |          |             |             |                         | 01-81 | 11-AUG-22 | 4962    | 11-AUG-22 | 1,90,993           |           | 1,90,993           | 14,619           | 1,76,374           | EST          |
|  |            |            |          |             |             |                         | 01-82 | 11-AUG-22 | 4961    | 11-AUG-22 | 53,649             |           | 53,649             | 7,030            | 46,619             | EST          |
|  |            |            |          |             |             |                         | 01-87 | 11-AUG-22 | 5194    | 11-AUG-22 | 19,510             |           | 19,510             |                  | 19,510             | EST          |
|  |            |            |          |             |             |                         | 01-90 | 11-AUG-22 | 5192    | 11-AUG-22 | 15,657             |           | 15,657             |                  | 15,657             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>20,95,704</b>   |           | <b>20,95,704</b>   | <b>1,94,110</b>  | <b>19,01,594</b>   |              |
|  | 103        | 11         | 00       | 01          | 01          | Salaries                | 01-1  | 10-AUG-22 | 4298    | 10-AUG-22 | 43,05,292          |           | 43,05,292          |                  | 43,05,292          | EST          |
|  |            |            |          |             |             |                         | 01-10 | 11-AUG-22 | 5199    | 11-AUG-22 | 1,54,71,676        |           | 1,54,71,676        | 8,58,060         | 1,46,13,616        | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-AUG-22 | 5196    | 11-AUG-22 | 2,43,717           |           | 2,43,717           | 20,607           | 2,23,110           | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 5010    | 11-AUG-22 | 60,33,359          |           | 60,33,359          | 4,33,000         | 56,00,359          | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-AUG-22 | 5009    | 11-AUG-22 | 42,89,081          |           | 42,89,081          | 3,83,616         | 39,05,465          | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-AUG-22 | 5007    | 11-AUG-22 | 43,719             |           | 43,719             | 1,015            | 42,704             | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2202                                   | 03         | 103        | 11       | 00          | 01          | Salaries                |       |           |         |           |              |           |             |           |             |              |
|  |            |            |          |             |             |                         | 01-15 | 11-AUG-22 | 5008    | 11-AUG-22 | 36,108       |           | 36,108      | 3,064     | 33,044      | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 5006    | 11-AUG-22 | 39,204       |           | 39,204      | 3,370     | 35,834      | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 4529    | 11-AUG-22 | 87,690       |           | 87,690      | 7,442     | 80,248      | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 4523    | 11-AUG-22 | 95,752       |           | 95,752      | 8,445     | 87,307      | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 4524    | 11-AUG-22 | 3,16,392     |           | 3,16,392    | 35,180    | 2,81,212    | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 4522    | 11-AUG-22 | 1,35,50,036  |           | 1,35,50,036 | 13,51,400 | 1,21,98,636 | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 4526    | 11-AUG-22 | 80,730       |           | 80,730      | 6,030     | 74,700      | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 4525    | 11-AUG-22 | 71,193       |           | 71,193      | 6,316     | 64,877      | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 5005    | 11-AUG-22 | 77,901       |           | 77,901      | 10,030    | 67,871      | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 4527    | 11-AUG-22 | 1,05,732     |           | 1,05,732    | 8,628     | 97,104      | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 4528    | 11-AUG-22 | 5,05,806     |           | 5,05,806    | 56,270    | 4,49,536    | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 5210    | 11-AUG-22 | 1,72,677     |           | 1,72,677    |           | 1,72,677    | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-AUG-22 | 5289    | 11-AUG-22 | 1,75,233     |           | 1,75,233    |           | 1,75,233    | EST          |
|  |            |            |          |             |             |                         | 01-2  | 10-AUG-22 | 5403    | 10-AUG-22 | 1,24,095     |           | 1,24,095    |           | 1,24,095    | EST          |
|  |            |            |          |             |             |                         | 01-20 | 16-AUG-22 | 5574    | 16-AUG-22 | 92,98,321    |           | 92,98,321   | 7,95,440  | 85,02,881   | EST          |
|  |            |            |          |             |             |                         | 01-20 | 16-AUG-22 | 5578    | 16-AUG-22 | 42,83,126    |           | 42,83,126   | 3,80,726  | 39,02,400   | EST          |
|  |            |            |          |             |             |                         | 01-20 | 16-AUG-22 | 5577    | 16-AUG-22 | 3,05,505     |           | 3,05,505    | 28,105    | 2,77,400    | EST          |
|  |            |            |          |             |             |                         | 01-20 | 16-AUG-22 | 5579    | 16-AUG-22 | 59,427       |           | 59,427      | 4,906     | 54,521      | EST          |
|  |            |            |          |             |             |                         | 01-20 | 16-AUG-22 | 5576    | 16-AUG-22 | 1,49,208     |           | 1,49,208    | 12,819    | 1,36,389    | EST          |
|  |            |            |          |             |             |                         | 01-20 | 16-AUG-22 | 5575    | 16-AUG-22 | 1,67,658     |           | 1,67,658    | 18,090    | 1,49,568    | EST          |
|  |            |            |          |             |             |                         | 01-21 | 23-AUG-22 | 5570    | 23-AUG-22 | 48,70,117    |           | 48,70,117   |           | 48,70,117   | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                   | 03         | 103        | 11       | 00          | 01          | Salaries                | 01-25         | 12-AUG-22 | 5237    | 12-AUG-22 | 23,90,613          |           | 23,90,613          | 2,12,180         | 21,78,433          | EST          |
|  |            |            |          |             |             |                         | 01-36         | 11-AUG-22 | 5238    | 11-AUG-22 | 60,615             |           | 60,615             | 10,030           | 50,585             | EST          |
|  |            |            |          |             |             |                         | 01-37         | 11-AUG-22 | 5239    | 11-AUG-22 | 47,457             |           | 47,457             | 4,059            | 43,398             | EST          |
|  |            |            |          |             |             |                         | 01-38         | 11-AUG-22 | 5236    | 11-AUG-22 | 27,55,752          |           | 27,55,752          | 1,31,320         | 26,24,432          | EST          |
|  |            |            |          |             |             |                         | 01-39         | 11-AUG-22 | 5240    | 11-AUG-22 | 47,976             |           | 47,976             | 5,015            | 42,961             | EST          |
|  |            |            |          |             |             |                         | 01-4          | 11-AUG-22 | 4670    | 11-AUG-22 | 2,49,414           |           | 2,49,414           | 120              | 2,49,294           | EST          |
|  |            |            |          |             |             |                         | 01-43         | 11-AUG-22 | 5004    | 11-AUG-22 | 26,92,250          |           | 26,92,250          | 1,29,320         | 25,62,930          | EST          |
|  |            |            |          |             |             |                         | 01-5          | 10-AUG-22 | 4299    | 10-AUG-22 | 17,59,117          |           | 17,59,117          |                  | 17,59,117          | EST          |
|  |            |            |          |             |             |                         | 01-54         | 11-AUG-22 | 4584    | 11-AUG-22 | 45,44,106          |           | 45,44,106          |                  | 45,44,106          | EST          |
|  |            |            |          |             |             |                         | 01-55         | 11-AUG-22 | 4585    | 11-AUG-22 | 63,02,732          |           | 63,02,732          |                  | 63,02,732          | EST          |
|  |            |            |          |             |             |                         | 01-6          | 11-AUG-22 | 3865    | 11-AUG-22 | 2,40,702           |           | 2,40,702           |                  | 2,40,702           | EST          |
|  |            |            |          |             |             |                         | 01-7          | 11-AUG-22 | 5195    | 11-AUG-22 | 8,77,624           |           | 8,77,624           | 59,770           | 8,17,854           | EST          |
|  |            |            |          |             |             |                         | 01-8          | 11-AUG-22 | 5198    | 11-AUG-22 | 60,26,511          |           | 60,26,511          | 5,35,750         | 54,90,761          | EST          |
|  |            |            |          |             |             |                         | 01-88         | 11-AUG-22 | 4583    | 11-AUG-22 | 3,35,424           |           | 3,35,424           |                  | 3,35,424           | EST          |
|  |            |            |          |             |             |                         | 01-9          | 11-AUG-22 | 5197    | 11-AUG-22 | 3,75,392           |           | 3,75,392           | 32,180           | 3,43,212           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>9,36,64,440</b> |           | <b>9,36,64,440</b> | <b>55,52,303</b> | <b>8,81,12,137</b> |              |
|  | 104        | 03         | 01       | 31          |             | Grants- In - Aid Ge     | 01-20         | 16-AUG-22 | 5400    | 16-AUG-22 | 49,06,798          |           | 49,06,798          |                  | 49,06,798          | GIA          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>49,06,798</b>   |           | <b>49,06,798</b>   |                  | <b>49,06,798</b>   |              |
|  | 105        | 19         | 00       | 01          |             | Salaries                | 01-26         | 11-AUG-22 | 4486    | 11-AUG-22 | 6,41,944           |           | 6,41,944           |                  | 6,41,944           | EST          |
|  |            |            |          |             |             |                         | 01-27         | 11-AUG-22 | 5248    | 11-AUG-22 | 45,000             |           | 45,000             | 4,015            | 40,985             | EST          |
|  |            |            |          |             |             |                         | 01-28         | 11-AUG-22 | 5186    | 11-AUG-22 | 47,460             |           | 47,460             | 4,030            | 43,430             | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2202                                   | 03         | 105        | 19       | 00          | 01          | Salaries                | 01-29 | 11-AUG-22 | 5185    | 11-AUG-22 | 5,81,449         |           | 5,81,449         | 52,593          | 5,28,856         | EST          |
|  |            |            |          |             |             |                         | 01-30 | 11-AUG-22 | 5188    | 11-AUG-22 | 81,433           |           | 81,433           | 7,102           | 74,331           | EST          |
|  |            |            |          |             |             |                         | 01-31 | 11-AUG-22 | 5184    | 11-AUG-22 | 11,17,697        |           | 11,17,697        | 1,00,600        | 10,17,097        | EST          |
|  |            |            |          |             |             |                         | 01-32 | 11-AUG-22 | 5187    | 11-AUG-22 | 51,069           |           | 51,069           | 4,398           | 46,671           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>25,66,052</b> |           | <b>25,66,052</b> | <b>1,72,738</b> | <b>23,93,314</b> |              |
|  | 04         | 001        | 07       | 00          | 01          | Salaries                | 01-21 | 12-AUG-22 | 4926    | 12-AUG-22 | 1,98,550         |           | 1,98,550         | 20,180          | 1,78,370         | EST          |
|  |            |            |          |             |             |                         | 01-70 | 11-AUG-22 | 4931    | 11-AUG-22 | 96,864           |           | 96,864           | 10,060          | 86,804           | EST          |
|  |            |            |          |             |             |                         | 01-71 | 11-AUG-22 | 4932    | 11-AUG-22 | 2,82,465         |           | 2,82,465         | 20,180          | 2,62,285         | EST          |
|  |            |            |          |             |             |                         | 01-83 | 11-AUG-22 | 4927    | 11-AUG-22 | 6,54,261         |           | 6,54,261         | 67,795          | 5,86,466         | EST          |
|  |            |            |          |             |             |                         | 01-84 | 11-AUG-22 | 4928    | 11-AUG-22 | 2,43,213         |           | 2,43,213         | 23,232          | 2,19,981         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,75,353</b> |           | <b>14,75,353</b> | <b>1,41,447</b> | <b>13,33,906</b> |              |
|  | 05         | 001        | 01       | 00          | 01          | Salaries                | 01-13 | 11-AUG-22 | 5157    | 11-AUG-22 | 84,207           |           | 84,207           | 7,114           | 77,093           | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-AUG-22 | 5158    | 11-AUG-22 | 6,20,226         |           | 6,20,226         | 54,918          | 5,65,308         | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-AUG-22 | 5159    | 11-AUG-22 | 26,996           |           | 26,996           | 2,263           | 24,733           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,31,429</b>  |           | <b>7,31,429</b>  | <b>64,295</b>   | <b>6,67,134</b>  |              |
|  | 80         | 001        | 01       | 00          | 01          | Salaries                | 01-14 | 11-AUG-22 | 5050    | 11-AUG-22 | 4,07,397         |           | 4,07,397         | 35,337          | 3,72,060         | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-AUG-22 | 5057    | 11-AUG-22 | 35,202           |           | 35,202           | 2,910           | 32,292           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,42,599</b>  |           | <b>4,42,599</b>  | <b>38,247</b>   | <b>4,04,352</b>  |              |
|  |            | 003        | 08       | 00          | 01          | Salaries                | 01-10 | 11-AUG-22 | 5256    | 11-AUG-22 | 3,66,687         |           | 3,66,687         | 32,240          | 3,34,447         | EST          |
|  |            |            |          |             |             |                         | 01-10 | 11-AUG-22 | 5255    | 11-AUG-22 | 35,782           |           | 35,782           | 3,274           | 32,508           | EST          |
|  |            |            |          |             |             |                         | 01-53 | 11-AUG-22 | 5254    | 11-AUG-22 | 92,856           |           | 92,856           | 8,030           | 84,826           | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction           | Net Gross        | Deduction          | Net Amount       | Voucher Type |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------------|------------------|--------------------|------------------|--------------|--|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                     |                  |                    |                  |              |  |
| 2202                                   | 80         | 003        | 08       | 00          | 01          | Salaries                | 01-97 | 11-AUG-22 | 5253    | 11-AUG-22 | 62,016           |                     | 62,016           | 5,160              | 56,856           | EST          |  |
|  |            |            |          |             |             |                         | 01-98 | 11-AUG-22 | 5252    | 11-AUG-22 | 1,38,418         |                     | 1,38,418         | 25,060             | 1,13,358         | EST          |  |
|  |            |            |          |             |             |                         | 01-99 | 11-AUG-22 | 5257    | 11-AUG-22 | 56,618           |                     | 56,618           | 8,030              | 48,588           | EST          |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,52,377</b>  |                     | <b>7,52,377</b>  | <b>81,794</b>      | <b>6,70,583</b>  |              |  |
|  | 800        |            | 03       | 00          | 01          | Salaries                | 01-11 | 11-AUG-22 | 4228    | 11-AUG-22 | 1,20,054         |                     | 1,20,054         | 10,115             | 1,09,939         | EST          |  |
|  |            |            |          |             |             |                         | 01-11 | 11-AUG-22 | 4226    | 11-AUG-22 | 3,20,699         |                     | 3,20,699         | 26,788             | 2,93,911         | EST          |  |
|  |            |            |          |             |             |                         | 01-11 | 11-AUG-22 | 4227    | 11-AUG-22 | 2,34,328         |                     | 2,34,328         | 19,652             | 2,14,676         | EST          |  |
|  |            |            |          |             |             |                         | 01-11 | 11-AUG-22 | 4988    | 11-AUG-22 | 16,34,640        |                     | 16,34,640        | 1,42,352           | 14,92,288        | EST          |  |
|  |            |            |          |             |             |                         | 01-11 | 11-AUG-22 | 4989    | 11-AUG-22 | 57,390           |                     | 57,390           | 5,030              | 52,360           | EST          |  |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4990    | 11-AUG-22 | 47,976           |                     | 47,976           | 4,015              | 43,961           | EST          |  |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4262    | 11-AUG-22 | 11,387           |                     | 11,387           | 15                 | 11,372           | EST          |  |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4264    | 11-AUG-22 | 2,25,400         |                     | 2,25,400         | 20,075             | 2,05,325         | EST          |  |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4261    | 11-AUG-22 | 46,270           |                     | 46,270           | 4,015              | 42,255           | EST          |  |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4263    | 11-AUG-22 | 45,080           |                     | 45,080           | 4,015              | 41,065           | EST          |  |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4485    | 11-AUG-22 | 56,716           |                     | 56,716           | 5,030              | 51,686           | EST          |  |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4269    | 11-AUG-22 | 1,16,428         |                     | 1,16,428         | 10,060             | 1,06,368         | EST          |  |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4267    | 11-AUG-22 | 56,716           |                     | 56,716           | 5,030              | 51,686           | EST          |  |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4266    | 11-AUG-22 | 2,26,864         |                     | 2,26,864         | 20,120             | 2,06,744         | EST          |  |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4265    | 11-AUG-22 | 14,325           |                     | 14,325           | 30                 | 14,295           | EST          |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>32,14,273</b> |                     | <b>32,14,273</b> | <b>2,76,342</b>    | <b>29,37,931</b> |              |  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2202</b>      | <b>23,76,07,047</b> | <b>*****</b>     | <b>1,61,79,075</b> |                  |              |  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction           | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|---------------------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                 |                     |                 |               |                 |              |
| 2202                                   |            |            |          |             |             |                         | <b>2202</b> |           |         |           |                 | <b>22,14,27,972</b> |                 |               |                 |              |
| 2204                                   | 00         | 102        | 17       | 00          | 01          | Salaries                | 01-1        | 11-AUG-22 | 4807    | 11-AUG-22 | 88,719          |                     | 88,719          | 6,030         | 82,689          | EST          |
|  |            |            |          |             |             |                         | 01-2        | 11-AUG-22 | 4806    | 11-AUG-22 | 74,274          |                     | 74,274          | 6,168         | 68,106          | EST          |
|  |            |            |          |             |             |                         | 01-3        | 11-AUG-22 | 4805    | 11-AUG-22 | 1,19,553        |                     | 1,19,553        | 12,060        | 1,07,493        | EST          |
|  |            |            |          |             |             |                         | 01-4        | 11-AUG-22 | 4808    | 11-AUG-22 | 1,48,560        |                     | 1,48,560        | 12,644        | 1,35,916        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |             |           |         |           | <b>4,31,106</b> |                     | <b>4,31,106</b> | <b>36,902</b> | <b>3,94,204</b> |              |
| <b>Total for the Major Head : 2204</b> |            |            |          |             |             |                         |             |           |         |           | <b>4,31,106</b> |                     | <b>4,31,106</b> | <b>36,902</b> | <b>3,94,204</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  |            |            |          |             |             |                         | 02    |           |         |           |              | 109       |           |           |            |              |
| 2202                                  | 02         | 109        | 24       | 00          | 01          | Salaries                | 03-1  | 11-AUG-22 | 3437    | 11-AUG-22 | 2,30,349     |           | 2,30,349  | 23,180    | 2,07,169   | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 11-AUG-22 | 3812    | 11-AUG-22 | 1,65,075     |           | 1,65,075  | 14,308    | 1,50,767   | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 11-AUG-22 | 3810    | 11-AUG-22 | 64,356       |           | 64,356    | 5,674     | 58,682     | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-AUG-22 | 3923    | 11-AUG-22 | 2,16,933     |           | 2,16,933  | 15,090    | 2,01,843   | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-AUG-22 | 3922    | 11-AUG-22 | 1,43,790     |           | 1,43,790  | 13,052    | 1,30,738   | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  | 02         | 109        | 24       | 00          | 01          | Salaries                | 03-14 | 11-AUG-22 | 3811    | 11-AUG-22 | 1,79,151     |           | 1,79,151  | 13,060    | 1,66,091   | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 11-AUG-22 | 3924    | 11-AUG-22 | 78,648       |           | 78,648    | 7,228     | 71,420     | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 11-AUG-22 | 3921    | 11-AUG-22 | 1,90,245     |           | 1,90,245  | 11,120    | 1,79,125   | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 11-AUG-22 | 3670    | 11-AUG-22 | 10,03,526    |           | 10,03,526 | 9,55,744  | 47,782     | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 11-AUG-22 | 3807    | 11-AUG-22 | 20,06,138    |           | 20,06,138 | 19,08,951 | 97,187     | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 11-AUG-22 | 3808    | 11-AUG-22 | 4,80,948     |           | 4,80,948  |           | 4,80,948   | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 11-AUG-22 | 3438    | 11-AUG-22 | 2,18,476     |           | 2,18,476  | 19,380    | 1,99,096   | EST          |
|                                       |            |            |          |             |             |                         | 03-20 | 11-AUG-22 | 3669    | 11-AUG-22 | 6,56,074     |           | 6,56,074  |           | 6,56,074   | EST          |
|                                       |            |            |          |             |             |                         | 03-21 | 11-AUG-22 | 3870    | 11-AUG-22 | 52,488       |           | 52,488    | 4,030     | 48,458     | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 11-AUG-22 | 3869    | 11-AUG-22 | 83,190       |           | 83,190    | 4,060     | 79,130     | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 11-AUG-22 | 3868    | 11-AUG-22 | 37,140       |           | 37,140    | 3,161     | 33,979     | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 11-AUG-22 | 3867    | 11-AUG-22 | 2,15,947     |           | 2,15,947  | 19,925    | 1,96,022   | EST          |
|                                       |            |            |          |             |             |                         | 03-25 | 11-AUG-22 | 3866    | 11-AUG-22 | 1,29,744     |           | 1,29,744  | 9,060     | 1,20,684   | EST          |
|                                       |            |            |          |             |             |                         | 03-26 | 11-AUG-22 | 3336    | 11-AUG-22 | 99,573       |           | 99,573    | 10,060    | 89,513     | EST          |
|                                       |            |            |          |             |             |                         | 03-27 | 11-AUG-22 | 3337    | 11-AUG-22 | 2,12,418     |           | 2,12,418  | 18,838    | 1,93,580   | EST          |
|                                       |            |            |          |             |             |                         | 03-28 | 11-AUG-22 | 3338    | 11-AUG-22 | 80,352       |           | 80,352    | 10,030    | 70,322     | EST          |
|                                       |            |            |          |             |             |                         | 03-29 | 11-AUG-22 | 3369    | 11-AUG-22 | 47,460       |           | 47,460    | 5,015     | 42,445     | EST          |
|                                       |            |            |          |             |             |                         | 03-3  | 11-AUG-22 | 3439    | 11-AUG-22 | 2,29,597     |           | 2,29,597  | 25,090    | 2,04,507   | EST          |
|                                       |            |            |          |             |             |                         | 03-30 | 11-AUG-22 | 3392    | 11-AUG-22 | 2,69,178     |           | 2,69,178  | 18,180    | 2,50,998   | EST          |
|                                       |            |            |          |             |             |                         | 03-31 | 11-AUG-22 | 3393    | 11-AUG-22 | 1,55,157     |           | 1,55,157  | 13,830    | 1,41,327   | EST          |
|                                       |            |            |          |             |             |                         | 03-32 | 11-AUG-22 | 3394    | 11-AUG-22 | 2,76,516     |           | 2,76,516  | 28,120    | 2,48,396   | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount       | Voucher Type |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------------|-----------|--------------------|------------------|------------------|--------------|-----|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |         |           |           |                    |           |                    |                  |                  |              |     |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 03-33   | 11-AUG-22 | 3395      | 11-AUG-22          | 54,552    |                    | 54,552           | 4,725            | 49,827       | EST |
|  |            |            |          |             |             |                         |       | 03-34   | 11-AUG-22 | 3396      | 11-AUG-22          | 42,558    |                    | 42,558           | 3,515            | 39,043       | EST |
|  |            |            |          |             |             |                         |       | 03-35   | 11-AUG-22 | 3397      | 11-AUG-22          | 12,27,750 |                    | 12,27,750        | 11,91,712        | 36,038       | EST |
|  |            |            |          |             |             |                         |       | 03-36   | 11-AUG-22 | 3398      | 11-AUG-22          | 3,32,028  |                    | 3,32,028         |                  | 3,32,028     | EST |
|  |            |            |          |             |             |                         |       | 03-37   | 11-AUG-22 | 3399      | 11-AUG-22          | 5,51,039  |                    | 5,51,039         |                  | 5,51,039     | EST |
|  |            |            |          |             |             |                         |       | 03-4    | 11-AUG-22 | 3440      | 11-AUG-22          | 6,12,645  |                    | 6,12,645         | 59,420           | 5,53,225     | EST |
|  |            |            |          |             |             |                         |       | 03-5    | 11-AUG-22 | 3441      | 11-AUG-22          | 3,55,320  |                    | 3,55,320         | 31,518           | 3,23,802     | EST |
|  |            |            |          |             |             |                         |       | 03-6    | 11-AUG-22 | 3443      | 11-AUG-22          | 49,650    |                    | 49,650           | 3,015            | 46,635       | EST |
|  |            |            |          |             |             |                         |       | 03-7    | 11-AUG-22 | 3442      | 11-AUG-22          | 1,77,750  |                    | 1,77,750         | 25,060           | 1,52,690     | EST |
|  |            |            |          |             |             |                         |       | 03-8    | 11-AUG-22 | 3335      | 11-AUG-22          | 1,78,878  |                    | 1,78,878         | 15,603           | 1,63,275     | EST |
|  |            |            |          |             |             |                         |       | 03-9    | 11-AUG-22 | 3809      | 11-AUG-22          | 1,94,760  |                    | 1,94,760         | 20,120           | 1,74,640     | EST |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |           |           | <b>1,12,99,399</b> |           | <b>1,12,99,399</b> | <b>45,10,874</b> | <b>67,88,525</b> |              |     |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |         |           |           | <b>1,12,99,399</b> |           | <b>1,12,99,399</b> | <b>45,10,874</b> | <b>67,88,525</b> |              |     |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                   | 01         | 001        | 01       | 00          | 01          | Salaries                | 04-40 | 11-AUG-22 | 439     | 11-AUG-22 | 77,112             |           | 77,112             | 6,449            | 70,663             | EST          |
|  |            |            |          |             |             |                         | 04-60 | 10-AUG-22 | 376     | 10-AUG-22 | 4,294              |           | 4,294              |                  | 4,294              | EST          |
|  |            |            |          |             |             |                         | 04-74 | 11-AUG-22 | 438     | 11-AUG-22 | 47,460             |           | 47,460             | 3,530            | 43,930             | EST          |
|  |            |            |          |             |             |                         | 04-75 | 11-AUG-22 | 437     | 11-AUG-22 | 47,460             |           | 47,460             | 5,015            | 42,445             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,76,326</b>    |           | <b>1,76,326</b>    | <b>14,994</b>    | <b>1,61,332</b>    |              |
|  |            | 101        | 19       | 00          | 01          | Salaries                | 04-13 | 10-AUG-22 | 380     | 10-AUG-22 | 2,62,617           |           | 2,62,617           |                  | 2,62,617           | EST          |
|  |            |            |          |             |             |                         | 04-19 | 11-AUG-22 | 444     | 11-AUG-22 | 65,98,913          |           | 65,98,913          | 5,38,850         | 60,60,063          | EST          |
|  |            |            |          |             |             |                         | 04-41 | 11-AUG-22 | 442     | 11-AUG-22 | 67,95,374          |           | 67,95,374          | 5,94,922         | 62,00,452          | EST          |
|  |            |            |          |             |             |                         | 04-69 | 11-AUG-22 | 441     | 11-AUG-22 | 28,74,538          |           | 28,74,538          | 2,51,563         | 26,22,975          | EST          |
|  |            |            |          |             |             |                         | 04-70 | 12-AUG-22 | 436     | 12-AUG-22 | 3,59,040           |           | 3,59,040           | 35,120           | 3,23,920           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,68,90,482</b> |           | <b>1,68,90,482</b> | <b>14,20,455</b> | <b>1,54,70,027</b> |              |
|  |            | 104        | 19       | 00          | 01          | Salaries                | 04-73 | 11-AUG-22 | 435     | 11-AUG-22 | 1,77,216           |           | 1,77,216           | 18,120           | 1,59,096           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,77,216</b>    |           | <b>1,77,216</b>    | <b>18,120</b>    | <b>1,59,096</b>    |              |
|  | 02         | 109        | 24       | 00          | 01          | Salaries                | 04-1  | 10-AUG-22 | 397     | 10-AUG-22 | 25,830             |           | 25,830             |                  | 25,830             | EST          |
|  |            |            |          |             |             |                         | 04-10 | 10-AUG-22 | 392     | 10-AUG-22 | 27,254             |           | 27,254             |                  | 27,254             | EST          |
|  |            |            |          |             |             |                         | 04-11 | 10-AUG-22 | 393     | 10-AUG-22 | 53,907             |           | 53,907             | 4,664            | 49,243             | EST          |
|  |            |            |          |             |             |                         | 04-12 | 10-AUG-22 | 390     | 10-AUG-22 | 5,91,551           |           | 5,91,551           | 56,360           | 5,35,191           | EST          |
|  |            |            |          |             |             |                         | 04-14 | 23-AUG-22 | 305     | 23-AUG-22 | 43,509             |           | 43,509             |                  | 43,509             | EST          |
|  |            |            |          |             |             |                         | 04-15 | 10-AUG-22 | 398     | 10-AUG-22 | 71,034             |           | 71,034             | 10,060           | 60,974             | EST          |
|  |            |            |          |             |             |                         | 04-16 | 10-AUG-22 | 394     | 10-AUG-22 | 42,558             |           | 42,558             | 3,015            | 39,543             | EST          |
|  |            |            |          |             |             |                         | 04-17 | 10-AUG-22 | 388     | 10-AUG-22 | 42,558             |           | 42,558             | 3,015            | 39,543             | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |         |           |           |              |           |           |           |            |              |     |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 04-18   | 23-AUG-22 | 495       | 23-AUG-22    | 13,18,356 |           | 13,18,356 | 13,18,356  | EST          |     |
|  |            |            |          |             |             |                         |       | 04-2    | 10-AUG-22 | 395       | 10-AUG-22    | 25,143    |           | 25,143    | 2,036      | 23,107       | EST |
|  |            |            |          |             |             |                         |       | 04-20   | 11-AUG-22 | 430       | 11-AUG-22    | 1,67,154  |           | 1,67,154  | 4,060      | 1,63,094     | EST |
|  |            |            |          |             |             |                         |       | 04-21   | 11-AUG-22 | 429       | 11-AUG-22    | 3,16,284  |           | 3,16,284  |            | 3,16,284     | EST |
|  |            |            |          |             |             |                         |       | 04-22   | 11-AUG-22 | 428       | 11-AUG-22    | 35,205    |           | 35,205    | 2,980      | 32,225       | EST |
|  |            |            |          |             |             |                         |       | 04-23   | 11-AUG-22 | 427       | 11-AUG-22    | 1,65,720  |           | 1,65,720  | 14,428     | 1,51,292     | EST |
|  |            |            |          |             |             |                         |       | 04-24   | 23-AUG-22 | 426       | 23-AUG-22    | 5,34,882  |           | 5,34,882  | 5,11,546   | 23,336       | EST |
|  |            |            |          |             |             |                         |       | 04-25   | 11-AUG-22 | 479       | 11-AUG-22    | 1,43,762  |           | 1,43,762  | 25,120     | 1,18,642     | EST |
|  |            |            |          |             |             |                         |       | 04-26   | 11-AUG-22 | 486       | 11-AUG-22    | 10,77,213 |           | 10,77,213 | 96,300     | 9,80,913     | EST |
|  |            |            |          |             |             |                         |       | 04-27   | 12-AUG-22 | 480       | 12-AUG-22    | 2,95,372  |           | 2,95,372  | 50,240     | 2,45,132     | EST |
|  |            |            |          |             |             |                         |       | 04-28   | 11-AUG-22 | 485       | 11-AUG-22    | 19,22,211 |           | 19,22,211 | 1,70,532   | 17,51,679    | EST |
|  |            |            |          |             |             |                         |       | 04-29   | 11-AUG-22 | 481       | 11-AUG-22    | 1,46,555  |           | 1,46,555  | 25,120     | 1,21,435     | EST |
|  |            |            |          |             |             |                         |       | 04-3    | 10-AUG-22 | 399       | 10-AUG-22    | 58,249    |           | 58,249    | 10,030     | 48,219       | EST |
|  |            |            |          |             |             |                         |       | 04-30   | 11-AUG-22 | 484       | 11-AUG-22    | 5,46,453  |           | 5,46,453  | 48,332     | 4,98,121     | EST |
|  |            |            |          |             |             |                         |       | 04-31   | 11-AUG-22 | 483       | 11-AUG-22    | 1,55,995  |           | 1,55,995  | 25,120     | 1,30,875     | EST |
|  |            |            |          |             |             |                         |       | 04-32   | 11-AUG-22 | 482       | 11-AUG-22    | 5,054     |           | 5,054     |            | 5,054        | EST |
|  |            |            |          |             |             |                         |       | 04-33   | 11-AUG-22 | 488       | 11-AUG-22    | 25,143    |           | 25,143    | 2,036      | 23,107       | EST |
|  |            |            |          |             |             |                         |       | 04-34   | 11-AUG-22 | 489       | 11-AUG-22    | 1,38,510  |           | 1,38,510  | 6,045      | 1,32,465     | EST |
|  |            |            |          |             |             |                         |       | 04-35   | 11-AUG-22 | 487       | 11-AUG-22    | 7,72,101  |           | 7,72,101  | 68,540     | 7,03,561     | EST |
|  |            |            |          |             |             |                         |       | 04-36   | 10-AUG-22 | 401       | 10-AUG-22    | 1,26,718  |           | 1,26,718  | 11,092     | 1,15,626     | EST |
|  |            |            |          |             |             |                         |       | 04-37   | 10-AUG-22 | 387       | 10-AUG-22    | 1,90,192  |           | 1,90,192  | 20,090     | 1,70,102     | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 04-38 | 10-AUG-22 | 402     | 10-AUG-22 | 34,302       |           | 34,302    | 2,895     | 31,407     | EST          |
|  |            |            |          |             |             |                         | 04-39 | 10-AUG-22 | 389     | 10-AUG-22 | 1,40,009     |           | 1,40,009  | 13,047    | 1,26,962   | EST          |
|  |            |            |          |             |             |                         | 04-4  | 10-AUG-22 | 400     | 10-AUG-22 | 1,46,643     |           | 1,46,643  | 4,060     | 1,42,583   | EST          |
|  |            |            |          |             |             |                         | 04-42 | 11-AUG-22 | 490     | 11-AUG-22 | 3,97,245     |           | 3,97,245  | 17,150    | 3,80,095   | EST          |
|  |            |            |          |             |             |                         | 04-43 | 12-AUG-22 | 491     | 12-AUG-22 | 4,73,175     |           | 4,73,175  | 41,667    | 4,31,508   | EST          |
|  |            |            |          |             |             |                         | 04-44 | 11-AUG-22 | 492     | 11-AUG-22 | 41,913       |           | 41,913    | 1,015     | 40,898     | EST          |
|  |            |            |          |             |             |                         | 04-45 | 11-AUG-22 | 459     | 11-AUG-22 | 3,28,117     |           | 3,28,117  | 27,210    | 3,00,907   | EST          |
|  |            |            |          |             |             |                         | 04-46 | 11-AUG-22 | 493     | 11-AUG-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|  |            |            |          |             |             |                         | 04-47 | 11-AUG-22 | 417     | 11-AUG-22 | 1,58,253     |           | 1,58,253  | 7,060     | 1,51,193   | EST          |
|  |            |            |          |             |             |                         | 04-48 | 11-AUG-22 | 416     | 11-AUG-22 | 5,48,344     |           | 5,48,344  | 49,711    | 4,98,633   | EST          |
|  |            |            |          |             |             |                         | 04-49 | 11-AUG-22 | 421     | 11-AUG-22 | 60,873       |           | 60,873    | 5,318     | 55,555     | EST          |
|  |            |            |          |             |             |                         | 04-5  | 10-AUG-22 | 391     | 10-AUG-22 | 44,880       |           | 44,880    | 4,015     | 40,865     | EST          |
|  |            |            |          |             |             |                         | 04-50 | 12-AUG-22 | 420     | 12-AUG-22 | 6,78,936     |           | 6,78,936  | 56,360    | 6,22,576   | EST          |
|  |            |            |          |             |             |                         | 04-51 | 11-AUG-22 | 422     | 11-AUG-22 | 46,170       |           | 46,170    | 4,015     | 42,155     | EST          |
|  |            |            |          |             |             |                         | 04-52 | 11-AUG-22 | 425     | 11-AUG-22 | 23,853       |           | 23,853    | 1,915     | 21,938     | EST          |
|  |            |            |          |             |             |                         | 04-53 | 11-AUG-22 | 424     | 11-AUG-22 | 1,32,969     |           | 1,32,969  | 11,688    | 1,21,281   | EST          |
|  |            |            |          |             |             |                         | 04-54 | 11-AUG-22 | 423     | 11-AUG-22 | 46,170       |           | 46,170    | 2,030     | 44,140     | EST          |
|  |            |            |          |             |             |                         | 04-55 | 11-AUG-22 | 454     | 11-AUG-22 | 43,719       |           | 43,719    | 3,015     | 40,704     | EST          |
|  |            |            |          |             |             |                         | 04-56 | 11-AUG-22 | 453     | 11-AUG-22 | 2,25,438     |           | 2,25,438  | 20,090    | 2,05,348   | EST          |
|  |            |            |          |             |             |                         | 04-57 | 11-AUG-22 | 452     | 11-AUG-22 | 2,02,098     |           | 2,02,098  | 17,870    | 1,84,228   | EST          |
|  |            |            |          |             |             |                         | 04-58 | 10-AUG-22 | 378     | 10-AUG-22 | 2,58,026     |           | 2,58,026  |           | 2,58,026   | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date   | Gross Amount       | Reduction          | Net Gross          | Deduction          | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |             |                    |                    |                    |                    |                    |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                | 04-59         | 10-AUG-22 | 301     | 10-AUG-22   | 2,21,584           |                    | 2,21,584           |                    | 2,21,584           | EST          |
|  |            |            |          |             |             |                         | 04-6          | 10-AUG-22 | 386     | 10-AUG-22   | 91,599             |                    | 91,599             | 8,471              | 83,128             | EST          |
|  |            |            |          |             |             |                         | 04-62         | 11-AUG-22 | 458     | 11-AUG-22   | 25,143             |                    | 25,143             | 2,036              | 23,107             | EST          |
|  |            |            |          |             |             |                         | 04-63         | 11-AUG-22 | 457     | 11-AUG-22   | 55,326             |                    | 55,326             | 4,797              | 50,529             | EST          |
|  |            |            |          |             |             |                         | 04-64         | 11-AUG-22 | 456     | 11-AUG-22   | 43,719             |                    | 43,719             | 3,015              | 40,704             | EST          |
|  |            |            |          |             |             |                         | 04-68         | 23-AUG-22 | 418     | 23-AUG-22   | 1,40,875           |                    | 1,40,875           |                    | 1,40,875           | EST          |
|  |            |            |          |             |             |                         | 04-7          | 10-AUG-22 | 385     | 10-AUG-22   | 23,853             |                    | 23,853             | 1,915              | 21,938             | EST          |
|  |            |            |          |             |             |                         | 04-71         | 11-AUG-22 | 443     | 11-AUG-22   | 4,70,904           |                    | 4,70,904           | 42,270             | 4,28,634           | EST          |
|  |            |            |          |             |             |                         | 04-72         | 11-AUG-22 | 440     | 11-AUG-22   | 8,35,338           |                    | 8,35,338           | 73,522             | 7,61,816           | EST          |
|  |            |            |          |             |             |                         | 04-8          | 10-AUG-22 | 384     | 10-AUG-22   | 46,170             |                    | 46,170             | 2,030              | 44,140             | EST          |
|  |            |            |          |             |             |                         | 04-9          | 10-AUG-22 | 396     | 10-AUG-22   | 89,545             |                    | 89,545             | 14,120             | 75,425             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>1,51,64,805</b> |                    | <b>1,51,64,805</b> | <b>16,15,104</b>   | <b>1,35,49,701</b> |              |
|  | 03         | 103        | 11       | 00          | 01          | Salaries                | 04-61         | 11-AUG-22 | 450     | 11-AUG-22   | 32,07,899          |                    | 32,07,899          | 2,83,729           | 29,24,170          | EST          |
|  |            |            |          |             |             |                         | 04-65         | 11-AUG-22 | 449     | 11-AUG-22   | 38,35,361          |                    | 38,35,361          | 2,46,040           | 35,89,321          | EST          |
|  |            |            |          |             |             |                         | 04-66         | 11-AUG-22 | 447     | 11-AUG-22   | 62,292             |                    | 62,292             | 3,030              | 59,262             | EST          |
|  |            |            |          |             |             |                         | 04-67         | 11-AUG-22 | 448     | 11-AUG-22   | 25,788             |                    | 25,788             | 2,096              | 23,692             | EST          |
|  |            |            |          |             |             |                         | 04-76         | 23-AUG-22 | 451     | 23-AUG-22   | 36,36,820          |                    | 36,36,820          |                    | 36,36,820          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>1,07,68,160</b> |                    | <b>1,07,68,160</b> | <b>5,34,895</b>    | <b>1,02,33,265</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |               |           |         | <b>2202</b> | <b>4,31,76,989</b> | <b>4,31,76,989</b> | <b>36,03,568</b>   | <b>3,95,73,421</b> |                    |              |

Accounting Month : 5

Month of Account :

6 Education Suspense

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                | 02-24 | 11-AUG-22 | 5418    | 11-AUG-22 | 2,13,076           |           | 2,13,076           | 19,526           | 1,93,550           | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 11-AUG-22 | 5417    | 11-AUG-22 | 4,43,638           |           | 4,43,638           | 74,240           | 3,69,398           | EST          |
|                                    |            |            |          |             |             |                         | 02-26 | 11-AUG-22 | 5416    | 11-AUG-22 | 3,24,724           |           | 3,24,724           | 29,053           | 2,95,671           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,81,438</b>    |           | <b>9,81,438</b>    | <b>1,22,819</b>  | <b>8,58,619</b>    |              |
|                                    |            | 110        | 40       | 01          | 31          | Grants- In - Aid Ge     | 02-61 | 10-AUG-22 | 5329    | 10-AUG-22 | 2,00,00,000        |           | 2,00,00,000        |                  | 2,00,00,000        | GIA          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,00,00,000</b> |           | <b>2,00,00,000</b> |                  | <b>2,00,00,000</b> |              |
|                                    | 03         | 103        | 11       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 6169    | 11-AUG-22 | 2,40,409           |           | 2,40,409           | 20,120           | 2,20,289           | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 6168    | 11-AUG-22 | 1,78,737           |           | 1,78,737           | 14,060           | 1,64,677           | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-AUG-22 | 5468    | 11-AUG-22 | 2,74,926           |           | 2,74,926           | 15,332           | 2,59,594           | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-AUG-22 | 5467    | 11-AUG-22 | 1,97,313           |           | 1,97,313           | 22,431           | 1,74,882           | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-AUG-22 | 5466    | 11-AUG-22 | 38,28,722          |           | 38,28,722          | 3,38,662         | 34,90,060          | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-AUG-22 | 5465    | 11-AUG-22 | 63,95,399          |           | 63,95,399          | 4,01,120         | 59,94,279          | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 6167    | 11-AUG-22 | 25,45,700          |           | 25,45,700          | 2,26,296         | 23,19,404          | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-AUG-22 | 6166    | 11-AUG-22 | 25,25,386          |           | 25,25,386          | 1,92,200         | 23,33,186          | EST          |
|                                    |            |            |          |             |             |                         | 02-59 | 11-AUG-22 | 6615    | 11-AUG-22 | 25,82,970          |           | 25,82,970          |                  | 25,82,970          | EST          |
|                                    |            |            |          |             |             |                         | 02-60 | 11-AUG-22 | 6637    | 11-AUG-22 | 37,15,468          |           | 37,15,468          |                  | 37,15,468          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,24,85,030</b> |           | <b>2,24,85,030</b> | <b>12,30,221</b> | <b>2,12,54,809</b> |              |
|                                    | 80         | 001        | 01       | 00          | 01          | Salaries                | 02-18 | 11-AUG-22 | 6244    | 11-AUG-22 | 1,28,389           |           | 1,28,389           | 12,120           | 1,16,269           | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-AUG-22 | 6243    | 11-AUG-22 | 96,022             |           | 96,022             | 8,808            | 87,214             | EST          |
|                                    |            |            |          |             |             |                         | 02-27 | 11-AUG-22 | 5414    | 11-AUG-22 | 99,573             |           | 99,573             | 3,060            | 96,513             | EST          |
|                                    |            |            |          |             |             |                         | 02-28 | 11-AUG-22 | 5412    | 11-AUG-22 | 2,36,040           |           | 2,36,040           | 15,120           | 2,20,920           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross          | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|--------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                    |                 |                  |              |
| 2202                               | 80         | 001        | 01       | 00          | 01          | Salaries                | 02-29         | 11-AUG-22 | 5411    | 11-AUG-22 | 94,140           |           | 94,140             | 6,060           | 88,080           | EST          |
|                                    |            |            |          |             |             |                         | 02-30         | 11-AUG-22 | 5410    | 11-AUG-22 | 2,75,147         |           | 2,75,147           | 22,783          | 2,52,364         | EST          |
|                                    |            |            |          |             |             |                         | 02-31         | 11-AUG-22 | 5409    | 11-AUG-22 | 7,37,673         |           | 7,37,673           | 63,911          | 6,73,762         | EST          |
|                                    |            |            |          |             |             |                         | 02-32         | 11-AUG-22 | 5408    | 11-AUG-22 | 8,83,455         |           | 8,83,455           | 1,31,390        | 7,52,065         | EST          |
|                                    |            |            |          |             |             |                         | 02-33         | 11-AUG-22 | 5407    | 11-AUG-22 | 5,24,757         |           | 5,24,757           | 25,380          | 4,99,377         | EST          |
|                                    |            |            |          |             |             |                         | 02-34         | 11-AUG-22 | 5406    | 11-AUG-22 | 12,66,701        |           | 12,66,701          | 1,10,305        | 11,56,396        | EST          |
|                                    |            |            |          |             |             |                         | 02-35         | 11-AUG-22 | 5405    | 11-AUG-22 | 4,58,541         | 3,900     | 4,54,641           | 38,192          | 4,16,449         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>48,00,438</b> |           | <b>3,90,96,538</b> | <b>4,37,129</b> | <b>43,59,409</b> |              |
|                                    |            | 003        | 08       | 00          | 01          | Salaries                | 02-41         | 11-AUG-22 | 5524    | 11-AUG-22 | 64,113           |           | 64,113             | 5,611           | 58,502           | EST          |
|                                    |            |            |          |             |             |                         | 02-43         | 11-AUG-22 | 5525    | 11-AUG-22 | 8,79,432         |           | 8,79,432           | 77,719          | 8,01,713         | EST          |
|                                    |            |            |          |             |             |                         | 02-44         | 11-AUG-22 | 5526    | 11-AUG-22 | 1,08,684         |           | 1,08,684           | 9,192           | 99,492           | EST          |
|                                    |            |            |          |             |             |                         | 02-45         | 11-AUG-22 | 5527    | 11-AUG-22 | 1,86,480         |           | 1,86,480           | 17,094          | 1,69,386         | EST          |
|                                    |            |            |          |             |             |                         | 02-46         | 11-AUG-22 | 5528    | 11-AUG-22 | 3,79,562         |           | 3,79,562           | 40,180          | 3,39,382         | EST          |
|                                    |            |            |          |             |             |                         | 02-47         | 11-AUG-22 | 5529    | 11-AUG-22 | 71,193           |           | 71,193             | 6,316           | 64,877           | EST          |
|                                    |            |            |          |             |             |                         | 02-48         | 11-AUG-22 | 5530    | 11-AUG-22 | 94,800           |           | 94,800             | 15,060          | 79,740           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>17,84,264</b> |           | <b>17,84,264</b>   | <b>1,71,172</b> | <b>16,13,092</b> |              |
|                                    |            | 16         | 00       | 00          | 01          | Salaries                | 02-49         | 11-AUG-22 | 5531    | 11-AUG-22 | 1,63,671         |           | 1,63,671           | 15,090          | 1,48,581         | EST          |
|                                    |            |            |          |             |             |                         | 02-50         | 11-AUG-22 | 5532    | 11-AUG-22 | 2,24,514         |           | 2,24,514           | 19,100          | 2,05,414         | EST          |
|                                    |            |            |          |             |             |                         | 02-51         | 11-AUG-22 | 5533    | 11-AUG-22 | 25,908           |           | 25,908             | 2,096           | 23,812           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,14,093</b>  |           | <b>4,14,093</b>    | <b>36,286</b>   | <b>3,77,807</b>  |              |
|                                    |            | 25         | 00       | 00          | 01          | Salaries                | 02-42         | 11-AUG-22 | 5541    | 11-AUG-22 | 81,820           |           | 81,820             | 7,138           | 74,682           | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction    | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |              |                    |                  |                    |              |
| 2202                               | 80         | 003        | 25       | 00          | 01          | Salaries                | 02-52         | 11-AUG-22 | 5537    | 11-AUG-22 | 1,51,248           |              | 1,51,248           | 12,045           | 1,39,203           | EST          |
|                                    |            |            |          |             |             |                         | 02-53         | 11-AUG-22 | 5534    | 11-AUG-22 | 2,32,737           |              | 2,32,737           | 18,925           | 2,13,812           | EST          |
|                                    |            |            |          |             |             |                         | 02-54         | 11-AUG-22 | 5535    | 11-AUG-22 | 1,52,395           |              | 1,52,395           | 10,120           | 1,42,275           | EST          |
|                                    |            |            |          |             |             |                         | 02-55         | 11-AUG-22 | 5536    | 11-AUG-22 | 3,75,072           |              | 3,75,072           | 33,240           | 3,41,832           | EST          |
|                                    |            |            |          |             |             |                         | 02-56         | 11-AUG-22 | 5538    | 11-AUG-22 | 1,36,194           |              | 1,36,194           | 21,060           | 1,15,134           | EST          |
|                                    |            |            |          |             |             |                         | 02-57         | 11-AUG-22 | 5539    | 11-AUG-22 | 1,43,472           |              | 1,43,472           | 11,789           | 1,31,683           | EST          |
|                                    |            |            |          |             |             |                         | 02-58         | 11-AUG-22 | 5540    | 11-AUG-22 | 2,21,298           |              | 2,21,298           | 19,049           | 2,02,249           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,94,236</b>   |              | <b>14,94,236</b>   | <b>1,33,366</b>  | <b>13,60,870</b>   |              |
|                                    | 800        |            | 73       | 01          | 01          | Salaries                | 02-36         | 11-AUG-22 | 5519    | 11-AUG-22 | 2,42,072           |              | 2,42,072           | 25,240           | 2,16,832           | EST          |
|                                    |            |            |          |             |             |                         | 02-37         | 11-AUG-22 | 5520    | 11-AUG-22 | 10,14,315          |              | 10,14,315          | 88,174           | 9,26,141           | EST          |
|                                    |            |            |          |             |             |                         | 02-38         | 11-AUG-22 | 5521    | 11-AUG-22 | 12,94,752          |              | 12,94,752          | 1,06,773         | 11,87,979          | EST          |
|                                    |            |            |          |             |             |                         | 02-39         | 11-AUG-22 | 5522    | 11-AUG-22 | 77,46,797          |              | 77,46,797          | 6,92,335         | 70,54,462          | EST          |
|                                    |            |            |          |             |             |                         | 02-40         | 11-AUG-22 | 5523    | 11-AUG-22 | 47,93,169          |              | 47,93,169          | 4,06,988         | 43,86,181          | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,50,91,105</b> |              | <b>1,50,91,105</b> | <b>13,19,510</b> | <b>1,37,71,595</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2202</b>   |           |         |           | <b>6,70,50,604</b> | <b>3,900</b> | <b>6,70,46,704</b> | <b>34,50,503</b> | <b>6,35,96,201</b> |              |
| 2203                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 02-1          | 11-AUG-22 | 6245    | 11-AUG-22 | 38,040             |              | 38,040             | 3,176            | 34,864             | EST          |
|                                    |            |            |          |             |             |                         | 02-2          | 11-AUG-22 | 6246    | 11-AUG-22 | 53,007             |              | 53,007             | 3,530            | 49,477             | EST          |
|                                    |            |            |          |             |             |                         | 02-3          | 11-AUG-22 | 6247    | 11-AUG-22 | 46,170             |              | 46,170             | 3,530            | 42,640             | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,37,217</b>    |              | <b>1,37,217</b>    | <b>10,236</b>    | <b>1,26,981</b>    |              |
|                                    | 105        |            | 12       | 00          | 01          | Salaries                | 02-10         | 11-AUG-22 | 6252    | 11-AUG-22 | 5,59,269           |              | 5,59,269           | 44,725           | 5,14,544           | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                  | 01         | 101        | 19       | 00          | 01          | Salaries                | 05-13         | 11-AUG-22 | 1549    | 11-AUG-22 | 2,78,900           |           | 2,78,900           |                  | 2,78,900           | EST          |
|                                       |            |            |          |             |             |                         | 05-13         | 11-AUG-22 | 2206    | 11-AUG-22 | 2,69,374           |           | 2,69,374           |                  | 2,69,374           | EST          |
|                                       |            |            |          |             |             |                         | 05-14         | 11-AUG-22 | 2611    | 11-AUG-22 | 7,69,239           |           | 7,69,239           |                  | 7,69,239           | EST          |
|                                       |            |            |          |             |             |                         | 05-18         | 11-AUG-22 | 1614    | 11-AUG-22 | 3,40,520           |           | 3,40,520           |                  | 3,40,520           | EST          |
|                                       |            |            |          |             |             |                         | 05-66         | 11-AUG-22 | 2599    | 11-AUG-22 | 92,340             |           | 92,340             | 2,030            | 90,310             | EST          |
|                                       |            |            |          |             |             |                         | 05-67         | 11-AUG-22 | 2514    | 11-AUG-22 | 28,63,283          |           | 28,63,283          | 2,51,325         | 26,11,958          | EST          |
|                                       |            |            |          |             |             |                         | 05-68         | 11-AUG-22 | 2513    | 11-AUG-22 | 56,71,350          |           | 56,71,350          | 4,96,257         | 51,75,093          | EST          |
|                                       |            |            |          |             |             |                         | 05-71         | 11-AUG-22 | 2510    | 11-AUG-22 | 38,172             |           | 38,172             | 3,258            | 34,914             | EST          |
|                                       |            |            |          |             |             |                         | 05-72         | 11-AUG-22 | 2509    | 11-AUG-22 | 64,524             |           | 64,524             | 60               | 64,464             | EST          |
|                                       |            |            |          |             |             |                         | 05-73         | 11-AUG-22 | 2508    | 11-AUG-22 | 52,488             |           | 52,488             | 3,030            | 49,458             | EST          |
|                                       |            |            |          |             |             |                         | 05-83         | 11-AUG-22 | 2600    | 11-AUG-22 | 1,22,85,965        | 9,500     | 1,22,76,465        | 6,20,660         | 1,16,55,805        | EST          |
|                                       |            |            |          |             |             |                         | 05-9          | 10-AUG-22 | 2081    | 10-AUG-22 | 1,35,815           |           | 1,35,815           |                  | 1,35,815           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,28,61,970</b> |           | <b>2,28,61,970</b> | <b>13,76,620</b> | <b>2,14,75,850</b> |              |
|                                       |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 05-64         | 10-AUG-22 | 2189    | 10-AUG-22 | 46,41,060          |           | 46,41,060          |                  | 46,41,060          | GIA          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>46,41,060</b>   |           | <b>46,41,060</b>   |                  | <b>46,41,060</b>   |              |
|                                       |            | 104        | 19       | 00          | 01          | Salaries                | 05-12         | 10-AUG-22 | 2210    | 10-AUG-22 | 1,11,441           |           | 1,11,441           | 20,060           | 91,381             | EST          |
|                                       |            |            |          |             |             |                         | 05-78         | 11-AUG-22 | 2503    | 11-AUG-22 | 2,57,100           |           | 2,57,100           | 23,035           | 2,34,065           | EST          |
|                                       |            |            |          |             |             |                         | 05-79         | 11-AUG-22 | 2502    | 11-AUG-22 | 84,996             |           | 84,996             | 8,060            | 76,936             | EST          |
|                                       |            |            |          |             |             |                         | 05-80         | 11-AUG-22 | 2501    | 11-AUG-22 | 1,14,666           |           | 1,14,666           | 20,060           | 94,606             | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,68,203</b>    |           | <b>5,68,203</b>    | <b>71,215</b>    | <b>4,96,988</b>    |              |
|                                       | 02         | 109        | 24       | 00          | 01          | Salaries                | 05-10         | 11-AUG-22 | 2344    | 11-AUG-22 | 5,46,612           |           | 5,46,612           | 49,240           | 4,97,372           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  | 02         | 109        | 24       | 00          | 01          | Salaries                | 05-11 | 11-AUG-22 | 2515    | 11-AUG-22 | 2,24,943     |           | 2,24,943  | 13,620    | 2,11,323   | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2516    | 11-AUG-22 | 12,77,798    |           | 12,77,798 | 1,13,985  | 11,63,813  | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2517    | 11-AUG-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2518    | 11-AUG-22 | 1,43,224     |           | 1,43,224  | 10,120    | 1,33,104   | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 10-AUG-22 | 2179    | 10-AUG-22 | 3,69,897     |           | 3,69,897  | 31,180    | 3,38,717   | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2122    | 11-AUG-22 | 8,591        |           | 8,591     |           | 8,591      | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2374    | 11-AUG-22 | 1,94,100     |           | 1,94,100  | 17,060    | 1,77,040   | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2375    | 11-AUG-22 | 7,29,618     |           | 7,29,618  | 84,390    | 6,45,228   | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2376    | 11-AUG-22 | 98,649       |           | 98,649    | 10,045    | 88,604     | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 10-AUG-22 | 2178    | 10-AUG-22 | 48,096       |           | 48,096    | 3,030     | 45,066     | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2495    | 11-AUG-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 10-AUG-22 | 2177    | 10-AUG-22 | 34,299       |           | 34,299    | 2,825     | 31,474     | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2494    | 11-AUG-22 | 2,16,531     |           | 2,16,531  | 19,452    | 1,97,079   | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2535    | 11-AUG-22 | 6,64,617     |           | 6,64,617  | 55,390    | 6,09,227   | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2493    | 11-AUG-22 | 4,80,417     |           | 4,80,417  | 33,270    | 4,47,147   | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2536    | 11-AUG-22 | 69,903       |           | 69,903    | 6,195     | 63,708     | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2462    | 11-AUG-22 | 38,172       |           | 38,172    | 3,258     | 34,914     | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2461    | 11-AUG-22 | 43,719       |           | 43,719    | 1,215     | 42,504     | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2537    | 11-AUG-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2460    | 11-AUG-22 | 3,47,565     |           | 3,47,565  | 30,279    | 3,17,286   | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 10-AUG-22 | 2158    | 10-AUG-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|                                       |            |            |          |             |             |                         | 05-16 | 11-AUG-22 | 2459    | 11-AUG-22 | 2,91,753     |           | 2,91,753  | 25,090    | 2,66,663   | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-AUG-22 | 2426    | 11-AUG-22 | 2,34,462     |           | 2,34,462  | 20,484    | 2,13,978   | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-AUG-22 | 2425    | 11-AUG-22 | 6,00,648     |           | 6,00,648  | 48,210    | 5,52,438   | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-AUG-22 | 2424    | 11-AUG-22 | 50,169       |           | 50,169    | 3,015     | 47,154     | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-AUG-22 | 2413    | 11-AUG-22 | 37,140       |           | 37,140    | 3,161     | 33,979     | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-AUG-22 | 2412    | 11-AUG-22 | 6,08,279     |           | 6,08,279  | 94,240    | 5,14,039   | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-AUG-22 | 2411    | 11-AUG-22 | 1,39,106     |           | 1,39,106  | 12,900    | 1,26,206   | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-AUG-22 | 2393    | 11-AUG-22 | 4,21,239     |           | 4,21,239  | 29,150    | 3,92,089   | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 10-AUG-22 | 2157    | 10-AUG-22 | 1,35,215     |           | 1,35,215  | 12,527    | 1,22,688   | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 2392    | 11-AUG-22 | 1,31,292     |           | 1,31,292  | 11,531    | 1,19,761   | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 2391    | 11-AUG-22 | 88,728       |           | 88,728    | 4,030     | 84,698     | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 2390    | 11-AUG-22 | 38,040       |           | 38,040    | 3,176     | 34,864     | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 2463    | 11-AUG-22 | 3,63,204     |           | 3,63,204  | 16,120    | 3,47,084   | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 2379    | 11-AUG-22 | 1,43,547     |           | 1,43,547  | 12,680    | 1,30,867   | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 2464    | 11-AUG-22 | 5,08,140     |           | 5,08,140  | 44,631    | 4,63,509   | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 2378    | 11-AUG-22 | 1,41,606     |           | 1,41,606  | 15,045    | 1,26,561   | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 2377    | 11-AUG-22 | 6,87,840     |           | 6,87,840  | 62,255    | 6,25,585   | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 10-AUG-22 | 2156    | 10-AUG-22 | 5,91,486     |           | 5,91,486  | 94,240    | 4,97,246   | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-AUG-22 | 2385    | 11-AUG-22 | 78,144       |           | 78,144    | 6,516     | 71,628     | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 10-AUG-22 | 2145    | 10-AUG-22 | 38,040       |           | 38,040    | 3,176     | 34,864     | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 2386    | 11-AUG-22 | 1,51,609     |           | 1,51,609  | 20,120    | 1,31,489   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  | 02         | 109        | 24       | 00          | 01          | Salaries                | 05-19 | 11-AUG-22 | 2387    | 11-AUG-22 | 8,45,558     |           | 8,45,558  | 69,480    | 7,76,078   | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 10-AUG-22 | 2144    | 10-AUG-22 | 86,277       |           | 86,277    | 4,030     | 82,247     | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 11-AUG-22 | 2388    | 11-AUG-22 | 18,56,396    |           | 18,56,396 | 1,65,510  | 16,90,886  | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 11-AUG-22 | 2389    | 11-AUG-22 | 1,84,680     |           | 1,84,680  | 6,060     | 1,78,620   | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 11-AUG-22 | 2383    | 11-AUG-22 | 5,94,318     |           | 5,94,318  | 33,330    | 5,60,988   | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 11-AUG-22 | 2384    | 11-AUG-22 | 94,920       |           | 94,920    | 6,030     | 88,890     | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 12-AUG-22 | 2338    | 12-AUG-22 | 1,70,549     |           | 1,70,549  |           | 1,70,549   | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 23-AUG-22 | 1925    | 23-AUG-22 | 3,60,725     |           | 3,60,725  | 18,846    | 3,41,879   | EST          |
|                                       |            |            |          |             |             |                         | 05-21 | 10-AUG-22 | 2143    | 10-AUG-22 | 1,06,355     |           | 1,06,355  | 9,516     | 96,839     | EST          |
|                                       |            |            |          |             |             |                         | 05-22 | 10-AUG-22 | 2142    | 10-AUG-22 | 3,67,317     |           | 3,67,317  | 29,150    | 3,38,167   | EST          |
|                                       |            |            |          |             |             |                         | 05-23 | 10-AUG-22 | 2137    | 10-AUG-22 | 4,34,787     |           | 4,34,787  | 38,758    | 3,96,029   | EST          |
|                                       |            |            |          |             |             |                         | 05-24 | 10-AUG-22 | 2136    | 10-AUG-22 | 3,48,369     |           | 3,48,369  | 16,120    | 3,32,249   | EST          |
|                                       |            |            |          |             |             |                         | 05-27 | 10-AUG-22 | 2167    | 10-AUG-22 | 3,65,898     |           | 3,65,898  | 30,150    | 3,35,748   | EST          |
|                                       |            |            |          |             |             |                         | 05-28 | 10-AUG-22 | 2166    | 10-AUG-22 | 37,165       |           | 37,165    | 3,406     | 33,759     | EST          |
|                                       |            |            |          |             |             |                         | 05-29 | 10-AUG-22 | 2165    | 10-AUG-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |
|                                       |            |            |          |             |             |                         | 05-30 | 10-AUG-22 | 2164    | 10-AUG-22 | 2,10,509     |           | 2,10,509  | 18,882    | 1,91,627   | EST          |
|                                       |            |            |          |             |             |                         | 05-31 | 10-AUG-22 | 2163    | 10-AUG-22 | 4,67,104     |           | 4,67,104  | 33,270    | 4,33,834   | EST          |
|                                       |            |            |          |             |             |                         | 05-32 | 10-AUG-22 | 2141    | 10-AUG-22 | 82,914       |           | 82,914    | 2,030     | 80,884     | EST          |
|                                       |            |            |          |             |             |                         | 05-33 | 10-AUG-22 | 2140    | 10-AUG-22 | 1,96,940     |           | 1,96,940  | 17,821    | 1,79,119   | EST          |
|                                       |            |            |          |             |             |                         | 05-34 | 10-AUG-22 | 2139    | 10-AUG-22 | 5,11,524     |           | 5,11,524  | 49,240    | 4,62,284   | EST          |
|                                       |            |            |          |             |             |                         | 05-35 | 10-AUG-22 | 2138    | 10-AUG-22 | 44,619       |           | 44,619    | 15        | 44,604     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  | 02         | 109        | 24       | 00          | 01          | Salaries                | 05-36 | 10-AUG-22 | 2131    | 10-AUG-22 | 48,750       |           | 48,750    | 3,015     | 45,735     | EST          |
|                                       |            |            |          |             |             |                         | 05-37 | 10-AUG-22 | 2130    | 10-AUG-22 | 1,91,792     |           | 1,91,792  | 16,808    | 1,74,984   | EST          |
|                                       |            |            |          |             |             |                         | 05-38 | 10-AUG-22 | 2129    | 10-AUG-22 | 5,27,281     |           | 5,27,281  | 48,210    | 4,79,071   | EST          |
|                                       |            |            |          |             |             |                         | 05-39 | 10-AUG-22 | 2121    | 10-AUG-22 | 3,33,891     |           | 3,33,891  | 28,995    | 3,04,896   | EST          |
|                                       |            |            |          |             |             |                         | 05-40 | 10-AUG-22 | 2120    | 10-AUG-22 | 2,78,208     |           | 2,78,208  | 25,090    | 2,53,118   | EST          |
|                                       |            |            |          |             |             |                         | 05-41 | 10-AUG-22 | 2119    | 10-AUG-22 | 37,140       |           | 37,140    | 3,161     | 33,979     | EST          |
|                                       |            |            |          |             |             |                         | 05-42 | 10-AUG-22 | 2118    | 10-AUG-22 | 42,558       |           | 42,558    | 1,215     | 41,343     | EST          |
|                                       |            |            |          |             |             |                         | 05-43 | 10-AUG-22 | 2176    | 10-AUG-22 | 77,112       |           | 77,112    | 6,419     | 70,693     | EST          |
|                                       |            |            |          |             |             |                         | 05-44 | 10-AUG-22 | 2175    | 10-AUG-22 | 92,340       |           | 92,340    | 6,030     | 86,310     | EST          |
|                                       |            |            |          |             |             |                         | 05-45 | 10-AUG-22 | 2174    | 10-AUG-22 | 5,79,354     |           | 5,79,354  | 33,330    | 5,46,024   | EST          |
|                                       |            |            |          |             |             |                         | 05-50 | 10-AUG-22 | 2162    | 10-AUG-22 | 47,460       |           | 47,460    | 2,015     | 45,445     | EST          |
|                                       |            |            |          |             |             |                         | 05-51 | 10-AUG-22 | 2161    | 10-AUG-22 | 42,558       |           | 42,558    | 15        | 42,543     | EST          |
|                                       |            |            |          |             |             |                         | 05-52 | 10-AUG-22 | 2160    | 10-AUG-22 | 37,165       |           | 37,165    | 3,406     | 33,759     | EST          |
|                                       |            |            |          |             |             |                         | 05-53 | 10-AUG-22 | 2159    | 10-AUG-22 | 1,25,409     |           | 1,25,409  | 15,060    | 1,10,349   | EST          |
|                                       |            |            |          |             |             |                         | 05-54 | 10-AUG-22 | 2135    | 10-AUG-22 | 1,37,865     |           | 1,37,865  | 15,045    | 1,22,820   | EST          |
|                                       |            |            |          |             |             |                         | 05-55 | 10-AUG-22 | 2134    | 10-AUG-22 | 1,34,418     |           | 1,34,418  | 15,045    | 1,19,373   | EST          |
|                                       |            |            |          |             |             |                         | 05-56 | 10-AUG-22 | 2133    | 10-AUG-22 | 1,39,677     |           | 1,39,677  | 12,318    | 1,27,359   | EST          |
|                                       |            |            |          |             |             |                         | 05-57 | 10-AUG-22 | 2132    | 10-AUG-22 | 6,69,006     |           | 6,69,006  | 62,255    | 6,06,751   | EST          |
|                                       |            |            |          |             |             |                         | 05-58 | 10-AUG-22 | 2128    | 10-AUG-22 | 6,30,045     |           | 6,30,045  | 55,390    | 5,74,655   | EST          |
|                                       |            |            |          |             |             |                         | 05-59 | 10-AUG-22 | 2127    | 10-AUG-22 | 47,983       |           | 47,983    | 4,475     | 43,508     | EST          |
|                                       |            |            |          |             |             |                         | 05-60 | 10-AUG-22 | 2126    | 10-AUG-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |





**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  | 03         | 103        | 11       | 00          | 01          | Salaries                | 05-1  | 10-AUG-22 | 2728    | 10-AUG-22 | 26,433       |           | 26,433    | 2,172     | 24,261     | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 10-AUG-22 | 1055    | 10-AUG-22 | 14,65,632    |           | 14,65,632 |           | 14,65,632  | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-AUG-22 | 2612    | 11-AUG-22 | 8,47,081     |           | 8,47,081  | 72,360    | 7,74,721   | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-AUG-22 | 2554    | 11-AUG-22 | 5,05,948     |           | 5,05,948  | 43,284    | 4,62,664   | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-AUG-22 | 2553    | 11-AUG-22 | 2,20,867     |           | 2,20,867  | 20,120    | 2,00,747   | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-AUG-22 | 2552    | 11-AUG-22 | 5,52,402     |           | 5,52,402  | 49,283    | 5,03,119   | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-AUG-22 | 2551    | 11-AUG-22 | 3,19,488     |           | 3,19,488  | 35,180    | 2,84,308   | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-AUG-22 | 2550    | 11-AUG-22 | 23,208       |           | 23,208    | 1,854     | 21,354     | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-AUG-22 | 2549    | 11-AUG-22 | 2,59,992     |           | 2,59,992  | 12,090    | 2,47,902   | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-AUG-22 | 2548    | 11-AUG-22 | 1,87,497     |           | 1,87,497  | 15,796    | 1,71,701   | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-AUG-22 | 2547    | 11-AUG-22 | 7,00,695     |           | 7,00,695  | 52,360    | 6,48,335   | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2546    | 11-AUG-22 | 8,49,255     |           | 8,49,255  | 74,828    | 7,74,427   | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2545    | 11-AUG-22 | 87,77,726    |           | 87,77,726 | 9,71,960  | 78,05,766  | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2532    | 11-AUG-22 | 2,32,866     |           | 2,32,866  | 18,939    | 2,13,927   | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2531    | 11-AUG-22 | 1,72,683     |           | 1,72,683  | 16,060    | 1,56,623   | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2530    | 11-AUG-22 | 7,79,781     |           | 7,79,781  | 65,867    | 7,13,914   | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2529    | 11-AUG-22 | 8,47,194     |           | 8,47,194  | 87,450    | 7,59,744   | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2528    | 11-AUG-22 | 13,24,173    |           | 13,24,173 | 1,09,309  | 12,14,864  | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2527    | 11-AUG-22 | 4,53,633     |           | 4,53,633  | 60,480    | 3,93,153   | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2526    | 11-AUG-22 | 30,19,878    |           | 30,19,878 | 2,67,165  | 27,52,713  | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2525    | 11-AUG-22 | 89,21,874    |           | 89,21,874 | 8,02,200  | 81,19,674  | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  | 03         | 103        | 11       | 00          | 01          | Salaries                | 05-12 | 11-AUG-22 | 2614    | 11-AUG-22 | 2,10,000     |           | 2,10,000  |           | 2,10,000   | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2621    | 11-AUG-22 | 2,24,281     |           | 2,24,281  |           | 2,24,281   | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2620    | 11-AUG-22 | 9,53,298     |           | 9,53,298  |           | 9,53,298   | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2451    | 11-AUG-22 | 86,781       |           | 86,781    | 7,172     | 79,609     | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2519    | 11-AUG-22 | 29,18,130    |           | 29,18,130 | 1,86,440  | 27,31,690  | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2520    | 11-AUG-22 | 15,61,315    |           | 15,61,315 | 1,37,868  | 14,23,447  | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2735    | 11-AUG-22 | 47,303       |           | 47,303    | 10,240    | 37,063     | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2734    | 11-AUG-22 | 73,355       |           | 73,355    | 10,120    | 63,235     | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2733    | 11-AUG-22 | 8,51,334     |           | 8,51,334  | 1,11,320  | 7,40,014   | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2732    | 11-AUG-22 | 1,67,252     |           | 1,67,252  | 20,240    | 1,47,012   | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2731    | 11-AUG-22 | 1,62,866     |           | 1,62,866  | 20,240    | 1,42,626   | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2730    | 11-AUG-22 | 3,17,656     |           | 3,17,656  | 40,480    | 2,77,176   | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2521    | 11-AUG-22 | 10,88,652    |           | 10,88,652 | 95,676    | 9,92,976   | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2729    | 11-AUG-22 | 27,078       |           | 27,078    | 2,232     | 24,846     | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2522    | 11-AUG-22 | 3,76,395     |           | 3,76,395  | 33,695    | 3,42,700   | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2523    | 11-AUG-22 | 70,149       |           | 70,149    | 5,866     | 64,283     | EST          |
|                                       |            |            |          |             |             |                         | 05-15 | 11-AUG-22 | 2524    | 11-AUG-22 | 1,79,010     |           | 1,79,010  | 26,090    | 1,52,920   | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-AUG-22 | 2458    | 11-AUG-22 | 12,66,378    |           | 12,66,378 |           | 12,66,378  | EST          |
|                                       |            |            |          |             |             |                         | 05-16 | 11-AUG-22 | 2456    | 11-AUG-22 | 32,55,000    |           | 32,55,000 |           | 32,55,000  | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 1577    | 11-AUG-22 | 9,363        |           | 9,363     |           | 9,363      | EST          |
|                                       |            |            |          |             |             |                         | 05-17 | 11-AUG-22 | 1578    | 11-AUG-22 | 66,389       |           | 66,389    |           | 66,389     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  | 03         | 103        | 11       | 00          | 01          | Salaries                | 05-18 | 11-AUG-22 | 2605    | 11-AUG-22 | 3,15,000     |           | 3,15,000  |           | 3,15,000   | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-AUG-22 | 2615    | 11-AUG-22 | 15,75,000    |           | 15,75,000 |           | 15,75,000  | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-AUG-22 | 2616    | 11-AUG-22 | 12,60,000    |           | 12,60,000 |           | 12,60,000  | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-AUG-22 | 2618    | 11-AUG-22 | 2,23,512     |           | 2,23,512  |           | 2,23,512   | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-AUG-22 | 2619    | 11-AUG-22 | 12,79,179    |           | 12,79,179 |           | 12,79,179  | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-AUG-22 | 1579    | 11-AUG-22 | 68,976       |           | 68,976    |           | 68,976     | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-AUG-22 | 1580    | 11-AUG-22 | 2,30,763     |           | 2,30,763  |           | 2,30,763   | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-AUG-22 | 2453    | 11-AUG-22 | 29,24,323    |           | 29,24,323 | 2,57,669  | 26,66,654  | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 2452    | 11-AUG-22 | 83,955       |           | 83,955    | 4,030     | 79,925     | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 2454    | 11-AUG-22 | 22,08,058    |           | 22,08,058 | 1,42,200  | 20,65,858  | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 990     | 11-AUG-22 | 11,10,000    |           | 11,10,000 | 10,31,500 | 78,500     | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 980     | 11-AUG-22 | 27,30,000    |           | 27,30,000 | 27,04,000 | 26,000     | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 979     | 11-AUG-22 | 29,40,000    |           | 29,40,000 | 26,00,000 | 3,40,000   | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 1265    | 11-AUG-22 | 56,640       |           | 56,640    |           | 56,640     | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 1266    | 11-AUG-22 | 73,461       |           | 73,461    |           | 73,461     | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 1636    | 11-AUG-22 | 15,372       |           | 15,372    |           | 15,372     | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 10-AUG-22 | 2727    | 10-AUG-22 | 51,628       |           | 51,628    | 4,220     | 47,408     | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 11-AUG-22 | 2613    | 11-AUG-22 | 6,18,975     |           | 6,18,975  |           | 6,18,975   | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 12-AUG-22 | 2721    | 12-AUG-22 | 2,04,724     |           | 2,04,724  |           | 2,04,724   | EST          |
|                                       |            |            |          |             |             |                         | 05-20 | 12-AUG-22 | 2027    | 12-AUG-22 | 68,262       |           | 68,262    |           | 68,262     | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 10-AUG-22 | 2726    | 10-AUG-22 | 1,51,164     |           | 1,51,164  | 12,288    | 1,38,876   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction           | Net Gross          | Deduction          | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |                     |                    |                    |                    |              |
| 2202                                  | 03         | 103        | 11       | 00          | 01          | Salaries                | 05-4  | 10-AUG-22 | 2725    | 10-AUG-22 | 71,865             |                     | 71,865             | 5,772              | 66,093             | EST          |
|                                       |            |            |          |             |             |                         | 05-5  | 10-AUG-22 | 2724    | 10-AUG-22 | 2,33,800           |                     | 2,33,800           | 18,700             | 2,15,100           | EST          |
|                                       |            |            |          |             |             |                         | 05-6  | 10-AUG-22 | 2723    | 10-AUG-22 | 45,384             |                     | 45,384             | 3,604              | 41,780             | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 10-AUG-22 | 2722    | 10-AUG-22 | 90,798             |                     | 90,798             | 5,310              | 85,488             | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,30,31,130</b> |                     | <b>6,30,31,130</b> | <b>1,02,75,729</b> | <b>5,27,55,401</b> |              |
|                                       | 04         | 001        | 07       | 00          | 01          | Salaries                | 05-12 | 11-AUG-22 | 2481    | 11-AUG-22 | 1,68,186           |                     | 1,68,186           | 20,120             | 1,48,066           | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2480    | 11-AUG-22 | 99,573             |                     | 99,573             | 10,060             | 89,513             | EST          |
|                                       |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2479    | 11-AUG-22 | 25,143             |                     | 25,143             | 15                 | 25,128             | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,92,902</b>    |                     | <b>2,92,902</b>    | <b>30,195</b>      | <b>2,62,707</b>    |              |
|                                       | 80         | 001        | 01       | 00          | 01          | Salaries                | 05-74 | 11-AUG-22 | 2507    | 11-AUG-22 | 4,06,881           |                     | 4,06,881           | 35,289             | 3,71,592           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,06,881</b>    |                     | <b>4,06,881</b>    | <b>35,289</b>      | <b>3,71,592</b>    |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2202</b>        | <b>12,11,90,675</b> | <b>9,500</b>       | <b>*****</b>       | <b>1,41,10,154</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****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

**2202****10,70,71,021****Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 12 Thoubal Treasury**

2202

01

001

01

00

01

Salaries

06-42

11-AUG-22

3194

11-AUG-22

1,18,119

1,18,119

9,904

1,08,215

**EST**

06-43

11-AUG-22

3195

11-AUG-22

93,243

93,243

7,045

86,198

**EST**

06-44

11-AUG-22

3198

11-AUG-22

74,280

74,280

6,322

67,958

**EST**

06-45

11-AUG-22

3193

11-AUG-22

6,28,842

6,28,842

66,360

5,62,482

**EST**

06-56

11-AUG-22

3221

11-AUG-22

2,70,960

2,70,960

22,856

2,48,104

**EST****Total:****11,85,444****11,85,444****1,12,487****10,72,957**

101

19

00

01

Salaries

06-2

12-AUG-22

3204

12-AUG-22

1,27,12,445

1,27,12,445

13,95,930

1,13,16,515

**EST**

06-37

11-AUG-22

3358

11-AUG-22

1,26,39,249

1,26,39,249

11,26,196

1,15,13,053

**EST**

06-38

11-AUG-22

3359

11-AUG-22

1,26,19,854

10,000

1,26,09,854

11,11,079

1,14,98,775

**EST**

06-39

11-AUG-22

3201

11-AUG-22

6,76,425

6,76,425

48,255

6,28,170

**EST**

06-40

11-AUG-22

3202

11-AUG-22

72,345

72,345

6,141

66,204

**EST**

06-41

11-AUG-22

3203

11-AUG-22

1,09,620

1,09,620

10,060

99,560

**EST**

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                     |                  |                    |              |
| 2202                                | 01         | 101        | 19       | 00          | 01          | Salaries                | 06-55         | 11-AUG-22 | 3218    | 11-AUG-22 | 50,33,655          |           | 50,33,655           | 4,40,496         | 45,93,159          | EST          |
|                                     |            |            |          |             |             |                         | 06-57         | 11-AUG-22 | 2490    | 11-AUG-22 | 18,00,517          |           | 18,00,517           | 22,479           | 17,78,038          | EST          |
|                                     |            |            |          |             |             |                         | 06-58         | 11-AUG-22 | 2491    | 11-AUG-22 | 43,87,638          |           | 43,87,638           | 4,57,307         | 39,30,331          | EST          |
|                                     |            |            |          |             |             |                         | 06-59         | 11-AUG-22 | 2929    | 11-AUG-22 | 24,73,660          |           | 24,73,660           |                  | 24,73,660          | EST          |
|                                     |            |            |          |             |             |                         | 06-60         | 11-AUG-22 | 2930    | 11-AUG-22 | 29,59,559          |           | 29,59,559           |                  | 29,59,559          | EST          |
|                                     |            |            |          |             |             |                         | 06-61         | 11-AUG-22 | 2931    | 11-AUG-22 | 24,73,660          |           | 24,73,660           |                  | 24,73,660          | EST          |
|                                     |            |            |          |             |             |                         | 06-64         | 11-AUG-22 | 3215    | 11-AUG-22 | 67,82,378          |           | 67,82,378           | 6,06,270         | 61,76,108          | EST          |
|                                     |            |            |          |             |             |                         | 06-65         | 11-AUG-22 | 3216    | 11-AUG-22 | 35,205             |           | 35,205              | 2,980            | 32,225             | EST          |
|                                     |            |            |          |             |             |                         | 06-66         | 11-AUG-22 | 3217    | 11-AUG-22 | 2,23,617           |           | 2,23,617            | 13,075           | 2,10,542           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>6,49,99,827</b> |           | <b>16,40,09,827</b> | <b>52,40,268</b> | <b>5,97,49,559</b> |              |
|                                     |            | 104        | 19       | 00          | 01          | Salaries                | 06-14         | 11-AUG-22 | 3219    | 11-AUG-22 | 1,60,962           |           | 1,60,962            | 10,120           | 1,50,842           | EST          |
|                                     |            |            |          |             |             |                         | 06-35         | 11-AUG-22 | 3197    | 11-AUG-22 | 1,34,259           |           | 1,34,259            | 11,869           | 1,22,390           | EST          |
|                                     |            |            |          |             |             |                         | 06-36         | 11-AUG-22 | 3196    | 11-AUG-22 | 91,575             |           | 91,575              | 7,120            | 84,455             | EST          |
|                                     |            |            |          |             |             |                         | 06-62         | 11-AUG-22 | 3220    | 11-AUG-22 | 64,356             |           | 64,356              | 5,674            | 58,682             | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,51,152</b>    |           | <b>4,51,152</b>     | <b>34,783</b>    | <b>4,16,369</b>    |              |
|                                     | 02         | 109        | 24       | 00          | 01          | Salaries                | 06-10         | 16-AUG-22 | 3308    | 16-AUG-22 | 2,84,152           |           | 2,84,152            | 13,320           | 2,70,832           | EST          |
|                                     |            |            |          |             |             |                         | 06-10         | 11-AUG-22 | 3050    | 11-AUG-22 | 4,36,074           |           | 4,36,074            | 48,210           | 3,87,864           | EST          |
|                                     |            |            |          |             |             |                         | 06-10         | 11-AUG-22 | 3049    | 11-AUG-22 | 26,46,684          |           | 26,46,684           | 2,35,521         | 24,11,163          | EST          |
|                                     |            |            |          |             |             |                         | 06-10         | 11-AUG-22 | 3051    | 11-AUG-22 | 83,169             |           | 83,169              | 6,834            | 76,335             | EST          |
|                                     |            |            |          |             |             |                         | 06-10         | 11-AUG-22 | 3345    | 11-AUG-22 | 7,94,748           |           | 7,94,748            | 44,345           | 7,50,403           | EST          |
|                                     |            |            |          |             |             |                         | 06-10         | 11-AUG-22 | 3346    | 11-AUG-22 | 63,066             |           | 63,066              | 5,523            | 57,543             | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                | 06-10 | 11-AUG-22 | 3344    | 11-AUG-22 | 42,558       |           | 42,558    | 1,315     | 41,243     | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 16-AUG-22 | 423     | 16-AUG-22 | 18,676       |           | 18,676    |           | 18,676     | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 3374    | 11-AUG-22 | 1,47,352     |           | 1,47,352  | 20,120    | 1,27,232   | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 2687    | 11-AUG-22 | 1,43,224     |           | 1,43,224  | 20,120    | 1,23,104   | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 2686    | 11-AUG-22 | 2,79,056     |           | 2,79,056  | 40,240    | 2,38,816   | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 2685    | 11-AUG-22 | 1,35,832     |           | 1,35,832  | 20,120    | 1,15,712   | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 3211    | 11-AUG-22 | 3,31,599     |           | 3,31,599  | 33,150    | 2,98,449   | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 3210    | 11-AUG-22 | 7,82,364     |           | 7,82,364  | 69,761    | 7,12,603   | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 3209    | 11-AUG-22 | 50,169       |           | 50,169    | 4,015     | 46,154     | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 2951    | 11-AUG-22 | 1,31,034     |           | 1,31,034  | 11,506    | 1,19,528   | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 2950    | 11-AUG-22 | 5,00,946     |           | 5,00,946  | 70,210    | 4,30,736   | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 3145    | 11-AUG-22 | 4,75,665     |           | 4,75,665  | 43,210    | 4,32,455   | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 16-AUG-22 | 3206    | 16-AUG-22 | 85,632       |           | 85,632    | 3,530     | 82,102     | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 3143    | 11-AUG-22 | 1,06,008     |           | 1,06,008  | 9,159     | 96,849     | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 3144    | 11-AUG-22 | 72,336       |           | 72,336    | 6,128     | 66,208     | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 2773    | 11-AUG-22 | 3,89,862     |           | 3,89,862  | 33,855    | 3,56,007   | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 2774    | 11-AUG-22 | 50,169       |           | 50,169    | 30        | 50,139     | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 2775    | 11-AUG-22 | 40,752       |           | 40,752    | 2,015     | 38,737     | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 2772    | 11-AUG-22 | 2,78,079     |           | 2,78,079  | 21,150    | 2,56,929   | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 3208    | 11-AUG-22 | 5,61,005     |           | 5,61,005  | 63,300    | 4,97,705   | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 3207    | 11-AUG-22 | 2,59,230     |           | 2,59,230  | 22,836    | 2,36,394   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                | 06-12 | 11-AUG-22 | 3205    | 11-AUG-22 | 34,302       |           | 34,302    | 2,895     | 31,407     | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 2960    | 11-AUG-22 | 2,93,787     |           | 2,93,787  | 25,672    | 2,68,115   | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 2859    | 11-AUG-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 2961    | 11-AUG-22 | 1,03,443     |           | 1,03,443  | 15,060    | 88,383     | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 2962    | 11-AUG-22 | 5,02,881     |           | 5,02,881  | 71,270    | 4,31,611   | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 2963    | 11-AUG-22 | 1,44,762     |           | 1,44,762  | 13,575    | 1,31,187   | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 2964    | 11-AUG-22 | 26,433       |           | 26,433    | 2,157     | 24,276     | EST          |
|                                     |            |            |          |             |             |                         | 06-14 | 11-AUG-22 | 2858    | 11-AUG-22 | 93,630       |           | 93,630    | 5,030     | 88,600     | EST          |
|                                     |            |            |          |             |             |                         | 06-15 | 11-AUG-22 | 2857    | 11-AUG-22 | 1,95,390     |           | 1,95,390  | 17,196    | 1,78,194   | EST          |
|                                     |            |            |          |             |             |                         | 06-16 | 11-AUG-22 | 2856    | 11-AUG-22 | 4,44,975     |           | 4,44,975  | 60,180    | 3,84,795   | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 12-AUG-22 | 2852    | 12-AUG-22 | 8,69,825     |           | 8,69,825  | 78,198    | 7,91,627   | EST          |
|                                     |            |            |          |             |             |                         | 06-30 | 11-AUG-22 | 2202    | 11-AUG-22 | 4,84,434     |           | 4,84,434  | 70,210    | 4,14,224   | EST          |
|                                     |            |            |          |             |             |                         | 06-31 | 11-AUG-22 | 2823    | 11-AUG-22 | 4,30,140     |           | 4,30,140  | 60,210    | 3,69,930   | EST          |
|                                     |            |            |          |             |             |                         | 06-32 | 11-AUG-22 | 2824    | 11-AUG-22 | 3,06,816     |           | 3,06,816  | 26,879    | 2,79,937   | EST          |
|                                     |            |            |          |             |             |                         | 06-33 | 11-AUG-22 | 3212    | 11-AUG-22 | 13,84,656    |           | 13,84,656 |           | 13,84,656  | EST          |
|                                     |            |            |          |             |             |                         | 06-34 | 11-AUG-22 | 3357    | 11-AUG-22 | 22,50,492    |           | 22,50,492 | 1,98,234  | 20,52,258  | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 12-AUG-22 | 3276    | 12-AUG-22 | 1,43,224     |           | 1,43,224  | 10,120    | 1,33,104   | EST          |
|                                     |            |            |          |             |             |                         | 06-5  | 12-AUG-22 | 3279    | 12-AUG-22 | 30,72,142    |           | 30,72,142 | 2,73,263  | 27,98,879  | EST          |
|                                     |            |            |          |             |             |                         | 06-50 | 11-AUG-22 | 3280    | 11-AUG-22 | 23,973       |           | 23,973    | 1,915     | 22,058     | EST          |
|                                     |            |            |          |             |             |                         | 06-51 | 11-AUG-22 | 3277    | 11-AUG-22 | 13,08,013    |           | 13,08,013 | 95,750    | 12,12,263  | EST          |
|                                     |            |            |          |             |             |                         | 06-52 | 11-AUG-22 | 3330    | 11-AUG-22 | 37,905       |           | 37,905    | 2,995     | 34,910     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                | 06-53 | 11-AUG-22 | 3281    | 11-AUG-22 | 17,654       |           | 17,654    | 15        | 17,639     | EST          |
|                                     |            |            |          |             |             |                         | 06-54 | 11-AUG-22 | 3278    | 11-AUG-22 | 1,40,058     |           | 1,40,058  | 3,045     | 1,37,013   | EST          |
|                                     |            |            |          |             |             |                         | 06-63 | 11-AUG-22 | 3222    | 11-AUG-22 | 2,53,812     |           | 2,53,812  | 22,358    | 2,31,454   | EST          |
|                                     |            |            |          |             |             |                         | 06-77 | 11-AUG-22 | 3048    | 11-AUG-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|                                     |            |            |          |             |             |                         | 06-78 | 11-AUG-22 | 3047    | 11-AUG-22 | 5,09,629     |           | 5,09,629  | 44,686    | 4,64,943   | EST          |
|                                     |            |            |          |             |             |                         | 06-79 | 11-AUG-22 | 3046    | 11-AUG-22 | 4,26,915     |           | 4,26,915  | 55,210    | 3,71,705   | EST          |
|                                     |            |            |          |             |             |                         | 06-80 | 11-AUG-22 | 446     | 11-AUG-22 | 50,961       |           | 50,961    |           | 50,961     | EST          |
|                                     |            |            |          |             |             |                         | 06-81 | 11-AUG-22 | 2788    | 11-AUG-22 | 3,42,033     |           | 3,42,033  | 30,273    | 3,11,760   | EST          |
|                                     |            |            |          |             |             |                         | 06-82 | 11-AUG-22 | 2787    | 11-AUG-22 | 1,22,499     |           | 1,22,499  | 10,131    | 1,12,368   | EST          |
|                                     |            |            |          |             |             |                         | 06-83 | 11-AUG-22 | 2786    | 11-AUG-22 | 20,94,669    |           | 20,94,669 | 1,86,341  | 19,08,328  | EST          |
|                                     |            |            |          |             |             |                         | 06-84 | 11-AUG-22 | 2785    | 11-AUG-22 | 8,81,520     |           | 8,81,520  | 68,690    | 8,12,830   | EST          |
|                                     |            |            |          |             |             |                         | 06-85 | 11-AUG-22 | 2784    | 11-AUG-22 | 1,51,609     |           | 1,51,609  | 10,120    | 1,41,489   | EST          |
|                                     |            |            |          |             |             |                         | 06-86 | 11-AUG-22 | 2782    | 11-AUG-22 | 5,69,075     |           | 5,69,075  | 5,51,789  | 17,286     | EST          |
|                                     |            |            |          |             |             |                         | 06-87 | 11-AUG-22 | 2783    | 11-AUG-22 | 10,96,161    |           | 10,96,161 |           | 10,96,161  | EST          |
|                                     |            |            |          |             |             |                         | 06-88 | 11-AUG-22 | 2851    | 11-AUG-22 | 4,07,565     |           | 4,07,565  | 37,240    | 3,70,325   | EST          |
|                                     |            |            |          |             |             |                         | 06-89 | 11-AUG-22 | 2853    | 11-AUG-22 | 80,472       |           | 80,472    | 2,030     | 78,442     | EST          |
|                                     |            |            |          |             |             |                         | 06-90 | 11-AUG-22 | 2854    | 11-AUG-22 | 1,47,352     |           | 1,47,352  | 10,120    | 1,37,232   | EST          |
|                                     |            |            |          |             |             |                         | 06-91 | 11-AUG-22 | 2855    | 11-AUG-22 | 98,728       |           | 98,728    | 9,216     | 89,512     | EST          |
|                                     |            |            |          |             |             |                         | 06-92 | 11-AUG-22 | 3035    | 11-AUG-22 | 45,516       |           | 45,516    | 3,015     | 42,501     | EST          |
|                                     |            |            |          |             |             |                         | 06-93 | 11-AUG-22 | 2716    | 11-AUG-22 | 2,71,276     |           | 2,71,276  | 20,240    | 2,51,036   | EST          |
|                                     |            |            |          |             |             |                         | 06-94 | 11-AUG-22 | 2954    | 11-AUG-22 | 14,18,055    |           | 14,18,055 | 1,25,696  | 12,92,359  | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                | 06-95 | 11-AUG-22 | 2952    | 11-AUG-22 | 1,43,224           |           | 1,43,224           | 10,120           | 1,33,104           | EST          |
|                                     |            |            |          |             |             |                         | 06-96 | 11-AUG-22 | 2953    | 11-AUG-22 | 3,46,821           |           | 3,46,821           | 32,210           | 3,14,611           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,10,16,616</b> |           | <b>3,10,16,616</b> | <b>31,17,893</b> | <b>2,78,98,723</b> |              |
|                                     | 03         | 001        | 29       | 01          | 13          | Office Expenses         | 06-10 | 11-AUG-22 | 3313    | 11-AUG-22 | 1,00,000           |           | 1,00,000           |                  | 1,00,000           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,00,000</b>    |           | <b>1,00,000</b>    |                  | <b>1,00,000</b>    |              |
|                                     |            | 103        | 11       | 00          | 01          | Salaries                | 06-1  | 12-AUG-22 | 2889    | 12-AUG-22 | 40,125             |           | 40,125             |                  | 40,125             | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-AUG-22 | 3312    | 11-AUG-22 | 55,833             |           | 55,833             | 4,592            | 51,241             | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-AUG-22 | 1934    | 11-AUG-22 | 2,20,503           |           | 2,20,503           |                  | 2,20,503           | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-AUG-22 | 3377    | 11-AUG-22 | 57,49,707          |           | 57,49,707          |                  | 57,49,707          | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 1952    | 11-AUG-22 | 15,26,331          |           | 15,26,331          |                  | 15,26,331          | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 2780    | 11-AUG-22 | 28,58,099          |           | 28,58,099          |                  | 28,58,099          | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 1377    | 11-AUG-22 | 80,901             |           | 80,901             |                  | 80,901             | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 1378    | 11-AUG-22 | 52,913             |           | 52,913             |                  | 52,913             | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 3329    | 11-AUG-22 | 95,071             |           | 95,071             |                  | 95,071             | EST          |
|                                     |            |            |          |             |             |                         | 06-14 | 11-AUG-22 | 2736    | 11-AUG-22 | 2,57,002           |           | 2,57,002           | 20,120           | 2,36,882           | EST          |
|                                     |            |            |          |             |             |                         | 06-17 | 11-AUG-22 | 2779    | 11-AUG-22 | 28,239             |           | 28,239             | 2,341            | 25,898             | EST          |
|                                     |            |            |          |             |             |                         | 06-18 | 11-AUG-22 | 2777    | 11-AUG-22 | 19,77,639          |           | 19,77,639          | 1,74,234         | 18,03,405          | EST          |
|                                     |            |            |          |             |             |                         | 06-19 | 11-AUG-22 | 2776    | 11-AUG-22 | 31,73,474          |           | 31,73,474          | 2,47,680         | 29,25,794          | EST          |
|                                     |            |            |          |             |             |                         | 06-20 | 11-AUG-22 | 2778    | 11-AUG-22 | 91,419             |           | 91,419             | 3,045            | 88,374             | EST          |
|                                     |            |            |          |             |             |                         | 06-21 | 11-AUG-22 | 2735    | 11-AUG-22 | 2,50,219           |           | 2,50,219           | 20,120           | 2,30,099           | EST          |
|                                     |            |            |          |             |             |                         | 06-22 | 11-AUG-22 | 3241    | 11-AUG-22 | 18,32,283          |           | 18,32,283          | 1,62,211         | 16,70,072          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                | 03         | 103        | 11       | 00          | 01          | Salaries                | 06-23 | 11-AUG-22 | 3245    | 11-AUG-22 | 62,97,626    |           | 62,97,626 | 5,47,920  | 57,49,706  | EST          |
|                                     |            |            |          |             |             |                         | 06-24 | 11-AUG-22 | 3246    | 11-AUG-22 | 1,95,405     |           | 1,95,405  | 20,240    | 1,75,165   | EST          |
|                                     |            |            |          |             |             |                         | 06-25 | 11-AUG-22 | 3247    | 11-AUG-22 | 8,52,654     |           | 8,52,654  | 76,656    | 7,75,998   | EST          |
|                                     |            |            |          |             |             |                         | 06-26 | 11-AUG-22 | 3248    | 11-AUG-22 | 2,65,539     |           | 2,65,539  | 21,090    | 2,44,449   | EST          |
|                                     |            |            |          |             |             |                         | 06-27 | 11-AUG-22 | 3249    | 11-AUG-22 | 1,93,803     |           | 1,93,803  | 15,921    | 1,77,882   | EST          |
|                                     |            |            |          |             |             |                         | 06-28 | 11-AUG-22 | 3250    | 11-AUG-22 | 5,57,532     |           | 5,57,532  | 54,300    | 5,03,232   | EST          |
|                                     |            |            |          |             |             |                         | 06-29 | 11-AUG-22 | 3251    | 11-AUG-22 | 5,70,477     |           | 5,70,477  | 47,829    | 5,22,648   | EST          |
|                                     |            |            |          |             |             |                         | 06-46 | 11-AUG-22 | 2711    | 11-AUG-22 | 53,36,383    |           | 53,36,383 | 52,19,155 | 1,17,228   | EST          |
|                                     |            |            |          |             |             |                         | 06-47 | 11-AUG-22 | 2713    | 11-AUG-22 | 12,80,247    |           | 12,80,247 |           | 12,80,247  | EST          |
|                                     |            |            |          |             |             |                         | 06-48 | 11-AUG-22 | 2712    | 11-AUG-22 | 98,720       |           | 98,720    |           | 98,720     | EST          |
|                                     |            |            |          |             |             |                         | 06-49 | 11-AUG-22 | 1209    | 11-AUG-22 | 10,06,046    |           | 10,06,046 |           | 10,06,046  | EST          |
|                                     |            |            |          |             |             |                         | 06-67 | 11-AUG-22 | 2886    | 11-AUG-22 | 1,01,100     |           | 1,01,100  | 8,515     | 92,585     | EST          |
|                                     |            |            |          |             |             |                         | 06-68 | 11-AUG-22 | 2885    | 11-AUG-22 | 87,438       |           | 87,438    | 7,030     | 80,408     | EST          |
|                                     |            |            |          |             |             |                         | 06-69 | 11-AUG-22 | 2884    | 11-AUG-22 | 27,465       |           | 27,465    | 2,269     | 25,196     | EST          |
|                                     |            |            |          |             |             |                         | 06-70 | 11-AUG-22 | 2887    | 11-AUG-22 | 1,90,875     |           | 1,90,875  | 22,090    | 1,68,785   | EST          |
|                                     |            |            |          |             |             |                         | 06-71 | 11-AUG-22 | 2883    | 11-AUG-22 | 33,53,882    |           | 33,53,882 | 2,96,515  | 30,57,367  | EST          |
|                                     |            |            |          |             |             |                         | 06-72 | 11-AUG-22 | 2882    | 11-AUG-22 | 75,23,981    |           | 75,23,981 | 5,83,840  | 69,40,141  | EST          |
|                                     |            |            |          |             |             |                         | 06-73 | 11-AUG-22 | 2881    | 11-AUG-22 | 27,99,045    |           | 27,99,045 |           | 27,99,045  | EST          |
|                                     |            |            |          |             |             |                         | 06-74 | 11-AUG-22 | 2888    | 11-AUG-22 | 45,20,041    |           | 45,20,041 |           | 45,20,041  | EST          |
|                                     |            |            |          |             |             |                         | 06-75 | 11-AUG-22 | 2890    | 11-AUG-22 | 82,714       |           | 82,714    |           | 82,714     | EST          |
|                                     |            |            |          |             |             |                         | 06-76 | 11-AUG-22 | 1935    | 11-AUG-22 | 36,10,503    |           | 36,10,503 |           | 36,10,503  | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction           | Net Gross           | Deduction          | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |                     |                     |                    |                    |              |
| 2202                                | 03         | 103        | 11       | 00          | 01          | Salaries                | 06-97 | 11-AUG-22 | 3309    | 11-AUG-22 | 40,83,248          |                     | 40,83,248           | 2,16,920           | 38,66,328          | EST          |
|                                     |            |            |          |             |             |                         | 06-98 | 11-AUG-22 | 3310    | 11-AUG-22 | 39,06,141          |                     | 39,06,141           | 3,45,168           | 35,60,973          | EST          |
|                                     |            |            |          |             |             |                         | 06-99 | 11-AUG-22 | 3311    | 11-AUG-22 | 60,615             |                     | 60,615              | 3,030              | 57,585             | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,52,91,238</b> |                     | <b>6,52,91,238</b>  | <b>81,22,831</b>   | <b>5,71,68,407</b> |              |
|                                     | 04         | 001        | 07       | 00          | 01          | Salaries                | 06-6  | 16-AUG-22 | 3126    | 16-AUG-22 | 34,299             |                     | 34,299              | 2,825              | 31,474             | EST          |
|                                     |            |            |          |             |             |                         | 06-7  | 16-AUG-22 | 3127    | 16-AUG-22 | 92,478             |                     | 92,478              | 5,060              | 87,418             | EST          |
|                                     |            |            |          |             |             |                         | 06-8  | 16-AUG-22 | 3128    | 16-AUG-22 | 96,864             |                     | 96,864              | 5,060              | 91,804             | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,23,641</b>    |                     | <b>2,23,641</b>     | <b>12,945</b>      | <b>2,10,696</b>    |              |
|                                     |            |            | 21       | 00          | 01          | Salaries                | 06-9  | 16-AUG-22 | 3199    | 16-AUG-22 | 1,06,152           |                     | 1,06,152            | 10,060             | 96,092             | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,06,152</b>    |                     | <b>1,06,152</b>     | <b>10,060</b>      | <b>96,092</b>      |              |
|                                     | 80         | 001        | 01       | 00          | 01          | Salaries                | 06-13 | 11-AUG-22 | 3200    | 11-AUG-22 | 4,06,881           |                     | 4,06,881            | 35,289             | 3,71,592           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,06,881</b>    |                     | <b>4,06,881</b>     | <b>35,289</b>      | <b>3,71,592</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2202</b>        | <b>16,37,80,951</b> | <b>10,000 *****</b> | <b>1,66,86,556</b> |                    |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2202

2202

14,70,84,395

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

|      |    |     |    |    |    |               |       |           |     |           |                  |  |                  |                 |                  |     |
|------|----|-----|----|----|----|---------------|-------|-----------|-----|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2202 | 01 | 001 | 01 | 00 | 01 | Salaries      | 08-34 | 11-AUG-22 | 759 | 11-AUG-22 | 3,80,091         |  | 3,80,091         | 47,225          | 3,32,866         | EST |
|      |    |     |    |    |    |               | 08-35 | 11-AUG-22 | 758 | 11-AUG-22 | 47,976           |  | 47,976           | 5,030           | 42,946           | EST |
|      |    |     |    |    |    |               | 08-36 | 11-AUG-22 | 757 | 11-AUG-22 | 38,172           |  | 38,172           | 3,258           | 34,914           | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |     |           | <b>4,66,239</b>  |  | <b>4,66,239</b>  | <b>55,513</b>   | <b>4,10,726</b>  |     |
|      |    | 101 | 19 | 00 | 01 | Salaries      | 08-29 | 11-AUG-22 | 752 | 11-AUG-22 | 6,17,075         |  | 6,17,075         | 56,983          | 5,60,092         | EST |
|      |    |     |    |    |    |               | 08-30 | 11-AUG-22 | 753 | 11-AUG-22 | 2,71,731         |  | 2,71,731         | 13,120          | 2,58,611         | EST |
|      |    |     |    |    |    |               | 08-31 | 11-AUG-22 | 754 | 11-AUG-22 | 24,40,735        |  | 24,40,735        | 3,24,970        | 21,15,765        | EST |
|      |    |     |    |    |    |               | 08-32 | 11-AUG-22 | 755 | 11-AUG-22 | 26,433           |  | 26,433           | 2,157           | 24,276           | EST |
|      |    |     |    |    |    |               | 08-33 | 11-AUG-22 | 756 | 11-AUG-22 | 47,41,799        |  | 47,41,799        | 4,34,772        | 43,07,027        | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |     |           | <b>80,97,773</b> |  | <b>80,97,773</b> | <b>8,32,002</b> | <b>72,65,771</b> |     |
|      |    | 104 | 19 | 00 | 01 | Salaries      | 08-38 | 11-AUG-22 | 761 | 11-AUG-22 | 64,356           |  | 64,356           | 5,674           | 58,682           | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |     |           | <b>64,356</b>    |  | <b>64,356</b>    | <b>5,674</b>    | <b>58,682</b>    |     |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |     |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|-----|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |               |           |           |                  |           |                  |                 |                  |              |     |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 08-1          | 11-AUG-22 | 730       | 11-AUG-22        | 1,51,609  |                  | 1,51,609        | 120              | 1,51,489     | EST |
|                                     |            |            |          |             |             |                         |       | 08-10         | 11-AUG-22 | 820       | 11-AUG-22        | 2,60,793  |                  | 2,60,793        | 35,734           | 2,25,059     | EST |
|                                     |            |            |          |             |             |                         |       | 08-11         | 11-AUG-22 | 818       | 11-AUG-22        | 2,77,404  |                  | 2,77,404        | 24,119           | 2,53,285     | EST |
|                                     |            |            |          |             |             |                         |       | 08-12         | 11-AUG-22 | 819       | 11-AUG-22        | 3,55,420  |                  | 3,55,420        | 48,150           | 3,07,270     | EST |
|                                     |            |            |          |             |             |                         |       | 08-13         | 11-AUG-22 | 738       | 11-AUG-22        | 23,42,433 |                  | 23,42,433       | 2,08,492         | 21,33,941    | EST |
|                                     |            |            |          |             |             |                         |       | 08-14         | 11-AUG-22 | 737       | 11-AUG-22        | 1,35,009  |                  | 1,35,009        | 12,075           | 1,22,934     | EST |
|                                     |            |            |          |             |             |                         |       | 08-15         | 11-AUG-22 | 736       | 11-AUG-22        | 1,34,259  |                  | 1,34,259        | 11,869           | 1,22,390     | EST |
|                                     |            |            |          |             |             |                         |       | 08-16         | 11-AUG-22 | 735       | 11-AUG-22        | 6,64,069  |                  | 6,64,069        | 80,570           | 5,83,499     | EST |
|                                     |            |            |          |             |             |                         |       | 08-2          | 11-AUG-22 | 729       | 11-AUG-22        | 47,580    |                  | 47,580          | 3,015            | 44,565       | EST |
|                                     |            |            |          |             |             |                         |       | 08-25         | 11-AUG-22 | 748       | 11-AUG-22        | 4,33,039  |                  | 4,33,039        | 40,008           | 3,93,031     | EST |
|                                     |            |            |          |             |             |                         |       | 08-26         | 11-AUG-22 | 749       | 11-AUG-22        | 4,69,827  |                  | 4,69,827        | 41,143           | 4,28,684     | EST |
|                                     |            |            |          |             |             |                         |       | 08-27         | 11-AUG-22 | 750       | 11-AUG-22        | 1,05,964  |                  | 1,05,964        | 9,507            | 96,457       | EST |
|                                     |            |            |          |             |             |                         |       | 08-28         | 11-AUG-22 | 751       | 11-AUG-22        | 1,31,283  |                  | 1,31,283        | 20,090           | 1,11,193     | EST |
|                                     |            |            |          |             |             |                         |       | 08-3          | 11-AUG-22 | 728       | 11-AUG-22        | 12,88,416 |                  | 12,88,416       | 1,13,632         | 11,74,784    | EST |
|                                     |            |            |          |             |             |                         |       | 08-4          | 11-AUG-22 | 731       | 11-AUG-22        | 2,83,239  |                  | 2,83,239        | 28,180           | 2,55,059     | EST |
|                                     |            |            |          |             |             |                         |       | 08-5          | 11-AUG-22 | 697       | 11-AUG-22        | 1,97,469  |                  | 1,97,469        | 25,090           | 1,72,379     | EST |
|                                     |            |            |          |             |             |                         |       | 08-6          | 11-AUG-22 | 696       | 11-AUG-22        | 1,93,068  |                  | 1,93,068        | 16,992           | 1,76,076     | EST |
|                                     |            |            |          |             |             |                         |       | 08-7          | 11-AUG-22 | 695       | 11-AUG-22        | 46,170    |                  | 46,170          | 5,015            | 41,155       | EST |
|                                     |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>75,17,051</b> |           | <b>75,17,051</b> | <b>7,23,801</b> | <b>67,93,250</b> |              |     |
|                                     | 03         | 103        | 11       | 00          | 01          | Salaries                |       | 08-17         | 11-AUG-22 | 667       | 11-AUG-22        | 40,47,684 |                  | 40,47,684       |                  | 40,47,684    | EST |
|                                     |            |            |          |             |             |                         |       | 08-18         | 11-AUG-22 | 815       | 11-AUG-22        | 35,22,000 |                  | 35,22,000       | 3,90,880         | 31,31,120    | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                   | 03         | 103        | 11       | 00          | 01          | Salaries                | 08-19 | 11-AUG-22 | 816     | 11-AUG-22 | 28,69,525          |           | 28,69,525          | 2,54,134         | 26,15,391          | EST          |
|  |            |            |          |             |             |                         | 08-20 | 11-AUG-22 | 852     | 11-AUG-22 | 6,59,700           |           | 6,59,700           | 59,162           | 6,00,538           | EST          |
|  |            |            |          |             |             |                         | 08-21 | 11-AUG-22 | 848     | 11-AUG-22 | 1,39,032           |           | 1,39,032           | 12,090           | 1,26,942           | EST          |
|  |            |            |          |             |             |                         | 08-22 | 11-AUG-22 | 849     | 11-AUG-22 | 8,20,290           |           | 8,20,290           | 69,691           | 7,50,599           | EST          |
|  |            |            |          |             |             |                         | 08-23 | 11-AUG-22 | 850     | 11-AUG-22 | 87,438             |           | 87,438             | 8,030            | 79,408             | EST          |
|  |            |            |          |             |             |                         | 08-24 | 11-AUG-22 | 851     | 11-AUG-22 | 2,00,898           |           | 2,00,898           | 16,587           | 1,84,311           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,23,46,567</b> |           | <b>1,23,46,567</b> | <b>8,10,574</b>  | <b>1,15,35,993</b> |              |
|  | 80         | 001        | 01       | 00          | 01          | Salaries                | 08-37 | 11-AUG-22 | 760     | 11-AUG-22 | 2,57,541           |           | 2,57,541           | 22,342           | 2,35,199           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,57,541</b>    |           | <b>2,57,541</b>    | <b>22,342</b>    | <b>2,35,199</b>    |              |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,87,49,527</b> |           | <b>2,87,49,527</b> | <b>24,49,906</b> | <b>2,62,99,621</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                      | 01         | 001        | 01       | 00          | 01          | Salaries                | 16-8  | 11-AUG-22 | 831     | 11-AUG-22 | 45,396       |           | 45,396    | 1,515     | 43,881     | EST          |
|   |            |            |          |             |             |                         | 16-9  | 11-AUG-22 | 832     | 11-AUG-22 | 94,920       |           | 94,920    | 4,060     | 90,860     | EST          |





**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                | 16-19 | 11-AUG-22 | 898     | 11-AUG-22 | 40,236       |           | 40,236    | 3,015     | 37,221     | EST          |
|   |            |            |          |             |             |                         | 16-20 | 11-AUG-22 | 897     | 11-AUG-22 | 1,28,002     |           | 1,28,002  | 10,120    | 1,17,882   | EST          |
|   |            |            |          |             |             |                         | 16-21 | 11-AUG-22 | 899     | 11-AUG-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|   |            |            |          |             |             |                         | 16-22 | 11-AUG-22 | 901     | 11-AUG-22 | 5,33,712     |           | 5,33,712  | 42,420    | 4,91,292   | EST          |
|   |            |            |          |             |             |                         | 16-23 | 11-AUG-22 | 902     | 11-AUG-22 | 6,343        |           | 6,343     | 608       | 5,735      | EST          |
|   |            |            |          |             |             |                         | 16-3  | 11-AUG-22 | 886     | 11-AUG-22 | 5,88,492     |           | 5,88,492  | 51,670    | 5,36,822   | EST          |
|   |            |            |          |             |             |                         | 16-4  | 11-AUG-22 | 882     | 11-AUG-22 | 2,28,801     |           | 2,28,801  | 24,090    | 2,04,711   | EST          |
|   |            |            |          |             |             |                         | 16-47 | 11-AUG-22 | 900     | 11-AUG-22 | 31,35,037    |           | 31,35,037 | 2,79,559  | 28,55,478  | EST          |
|   |            |            |          |             |             |                         | 16-5  | 11-AUG-22 | 883     | 11-AUG-22 | 2,21,823     |           | 2,21,823  | 19,353    | 2,02,470   | EST          |
|   |            |            |          |             |             |                         | 16-52 | 11-AUG-22 | 833     | 11-AUG-22 | 5,55,324     |           | 5,55,324  | 48,439    | 5,06,885   | EST          |
|   |            |            |          |             |             |                         | 16-53 | 11-AUG-22 | 836     | 11-AUG-22 | 1,43,224     |           | 1,43,224  | 120       | 1,43,104   | EST          |
|   |            |            |          |             |             |                         | 16-54 | 11-AUG-22 | 920     | 11-AUG-22 | 89,754       |           | 89,754    | 7,635     | 82,119     | EST          |
|   |            |            |          |             |             |                         | 16-55 | 11-AUG-22 | 919     | 11-AUG-22 | 5,51,385     |           | 5,51,385  | 42,180    | 5,09,205   | EST          |
|   |            |            |          |             |             |                         | 16-56 | 11-AUG-22 | 841     | 11-AUG-22 | 79,299       |           | 79,299    | 6,471     | 72,828     | EST          |
|   |            |            |          |             |             |                         | 16-57 | 11-AUG-22 | 837     | 11-AUG-22 | 5,68,428     |           | 5,68,428  | 67,390    | 5,01,038   | EST          |
|   |            |            |          |             |             |                         | 16-58 | 11-AUG-22 | 839     | 11-AUG-22 | 1,40,316     |           | 1,40,316  | 14,060    | 1,26,256   | EST          |
|   |            |            |          |             |             |                         | 16-59 | 11-AUG-22 | 838     | 11-AUG-22 | 37,008       |           | 37,008    | 3,079     | 33,929     | EST          |
|   |            |            |          |             |             |                         | 16-6  | 11-AUG-22 | 884     | 11-AUG-22 | 4,76,256     |           | 4,76,256  |           | 4,76,256   | EST          |
|   |            |            |          |             |             |                         | 16-60 | 11-AUG-22 | 840     | 11-AUG-22 | 16,67,208    |           | 16,67,208 | 1,48,382  | 15,18,826  | EST          |
|   |            |            |          |             |             |                         | 16-61 | 11-AUG-22 | 922     | 11-AUG-22 | 49,364       |           | 49,364    | 4,608     | 44,756     | EST          |
|   |            |            |          |             |             |                         | 16-62 | 11-AUG-22 | 942     | 11-AUG-22 | 61,738       |           | 61,738    | 2,030     | 59,708     | EST          |

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross    | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------|------------------|--------------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |              |                  |                    |              |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                |               |           |         |           |                    |           |              |                  |                    |              |
|   |            |            |          |             |             |                         | 16-63         | 11-AUG-22 | 903     | 11-AUG-22 | 3,35,985           |           | 3,35,985     | 23,150           | 3,12,835           | EST          |
|   |            |            |          |             |             |                         | 16-64         | 11-AUG-22 | 941     | 11-AUG-22 | 43,719             |           | 43,719       | 2,515            | 41,204             | EST          |
|   |            |            |          |             |             |                         | 16-65         | 11-AUG-22 | 887     | 11-AUG-22 | 1,64,052           | 8,000     | 1,56,052     | 25,090           | 1,30,962           | EST          |
|   |            |            |          |             |             |                         | 16-66         | 11-AUG-22 | 923     | 11-AUG-22 | 2,68,791           |           | 2,68,791     | 23,150           | 2,45,641           | EST          |
|   |            |            |          |             |             |                         | 16-67         | 11-AUG-22 | 926     | 11-AUG-22 | 41,517             |           | 41,517       | 2,015            | 39,502             | EST          |
|   |            |            |          |             |             |                         | 16-68         | 11-AUG-22 | 924     | 11-AUG-22 | 21,28,839          |           | 21,28,839    | 1,89,157         | 19,39,682          | EST          |
|   |            |            |          |             |             |                         | 16-69         | 11-AUG-22 | 925     | 11-AUG-22 | 79,299             |           | 79,299       | 6,471            | 72,828             | EST          |
|   |            |            |          |             |             |                         | 16-7          | 11-AUG-22 | 967     | 11-AUG-22 | 9,14,400           |           | 9,14,400     | 80,613           | 8,33,787           | EST          |
|   |            |            |          |             |             |                         | 16-70         | 11-AUG-22 | 904     | 11-AUG-22 | 84,471             |           | 84,471       | 6,030            | 78,441             | EST          |
|   |            |            |          |             |             |                         | 16-71         | 11-AUG-22 | 892     | 11-AUG-22 | 29,271             |           | 29,271       | 2,423            | 26,848             | EST          |
|   |            |            |          |             |             |                         | 16-72         | 11-AUG-22 | 890     | 11-AUG-22 | 2,58,987           |           | 2,58,987     | 16,090           | 2,42,897           | EST          |
|   |            |            |          |             |             |                         | 16-73         | 11-AUG-22 | 889     | 11-AUG-22 | 40,236             |           | 40,236       | 1,015            | 39,221             | EST          |
|   |            |            |          |             |             |                         | 16-74         | 11-AUG-22 | 888     | 11-AUG-22 | 78,918             |           | 78,918       | 6,974            | 71,944             | EST          |
|   |            |            |          |             |             |                         | 16-75         | 11-AUG-22 | 914     | 11-AUG-22 | 91,692             |           | 91,692       | 7,886            | 83,806             | EST          |
|   |            |            |          |             |             |                         | 16-76         | 11-AUG-22 | 885     | 11-AUG-22 | 1,27,422           |           | 1,27,422     | 4,060            | 1,23,362           | EST          |
|   |            |            |          |             |             |                         | 16-77         | 11-AUG-22 | 913     | 11-AUG-22 | 5,35,260           |           | 5,35,260     | 33,240           | 5,02,020           | EST          |
|   |            |            |          |             |             |                         | 16-78         | 11-AUG-22 | 915     | 11-AUG-22 | 42,558             |           | 42,558       | 3,015            | 39,543             | EST          |
|   |            |            |          |             |             |                         | 16-79         | 11-AUG-22 | 966     | 11-AUG-22 | 43,500             |           | 43,500       |                  | 43,500             | EST          |
|   |            |            |          |             |             |                         | 16-80         | 11-AUG-22 | 891     | 11-AUG-22 | 3,19,716           |           | 3,19,716     | 28,119           | 2,91,597           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,49,55,526</b> |           | <b>8,000</b> | <b>12,38,278</b> | <b>1,37,09,248</b> |              |
| 03  | 103        | 11         | 00       | 01          | Salaries    |                         | 16-2          | 10-AUG-22 | 798     | 10-AUG-22 | 2,16,367           |           | 2,16,367     | 22,120           | 1,94,247           | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction    | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |              |                    |                  |                    |              |
| 2202                                      | 04         | 001        | 21       | 00          | 01          | Salaries                | 16-44 | 11-AUG-22 | 930     | 11-AUG-22 | 1,03,185           |              | 1,03,185           | 20,060           | 83,125             | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>1,03,185</b>    |              | <b>1,03,185</b>    | <b>20,060</b>    | <b>83,125</b>      |              |
|   | 80         | 001        | 01       | 00          | 01          | Salaries                | 16-46 | 11-AUG-22 | 828     | 11-AUG-22 | 2,57,541           |              | 2,57,541           | 22,342           | 2,35,199           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>2,57,541</b>    |              | <b>2,57,541</b>    | <b>22,342</b>    | <b>2,35,199</b>    |              |
| <b>Total for the Major Head : 2202</b>    |            |            |          |             |             |                         |       |           |         |           | <b>5,64,33,587</b> | <b>8,000</b> | <b>5,64,25,587</b> | <b>46,60,547</b> | <b>5,17,65,040</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2202                                    | 01         | 001        | 01       | 00          | 01          | Salaries                | 17-45 | 11-AUG-22 | 619     | 11-AUG-22 | 76,074          |           | 76,074          | 6,183         | 69,891          | EST          |
|   |            |            |          |             |             |                         | 17-47 | 11-AUG-22 | 618     | 11-AUG-22 | 1,62,369        |           | 1,62,369        | 17,090        | 1,45,279        | EST          |
|   |            |            |          |             |             |                         | 17-48 | 11-AUG-22 | 620     | 11-AUG-22 | 1,41,606        |           | 1,41,606        | 12,060        | 1,29,546        | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |       |           |         |           | <b>3,80,049</b> |           | <b>3,80,049</b> | <b>35,333</b> | <b>3,44,716</b> |              |
|   | 101        | 19         | 00       | 00          | 01          | Salaries                | 17-49 | 11-AUG-22 | 623     | 11-AUG-22 | 27,982          |           | 27,982          | 10,030        | 17,952          | EST          |
|   |            |            |          |             |             |                         | 17-51 | 11-AUG-22 | 613     | 11-AUG-22 | 70,419          |           | 70,419          | 10,030        | 60,389          | EST          |
|   |            |            |          |             |             |                         | 17-53 | 11-AUG-22 | 612     | 11-AUG-22 | 34,302          |           | 34,302          | 2,895         | 31,407          | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                    | 01         | 101        | 19       | 00          | 01          | Salaries                | 17-56 | 11-AUG-22 | 611     | 11-AUG-22 | 4,49,445           |           | 4,49,445           | 40,180           | 4,09,265           | EST          |
|   |            |            |          |             |             |                         | 17-57 | 11-AUG-22 | 610     | 11-AUG-22 | 1,28,13,009        |           | 1,28,13,009        | 11,20,098        | 1,16,92,911        | EST          |
|   |            |            |          |             |             |                         | 17-60 | 11-AUG-22 | 609     | 11-AUG-22 | 1,63,52,373        |           | 1,63,52,373        | 12,92,020        | 1,50,60,353        | EST          |
|   |            |            |          |             |             |                         | 17-62 | 11-AUG-22 | 621     | 11-AUG-22 | 5,48,001           |           | 5,48,001           | 48,507           | 4,99,494           | EST          |
|   |            |            |          |             |             |                         | 17-64 | 11-AUG-22 | 624     | 11-AUG-22 | 22,635             |           | 22,635             | 2,088            | 20,547             | EST          |
|   |            |            |          |             |             |                         | 17-65 | 11-AUG-22 | 622     | 11-AUG-22 | 69,71,757          |           | 69,71,757          | 6,08,864         | 63,62,893          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,72,89,923</b> |           | <b>3,72,89,923</b> | <b>31,34,712</b> | <b>3,41,55,211</b> |              |
|   |            | 104        | 19       | 00          | 01          | Salaries                | 17-36 | 11-AUG-22 | 626     | 11-AUG-22 | 66,162             |           | 66,162             | 5,844            | 60,318             | EST          |
|   |            |            |          |             |             |                         | 17-55 | 11-AUG-22 | 625     | 11-AUG-22 | 1,77,474           |           | 1,77,474           | 16,120           | 1,61,354           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,43,636</b>    |           | <b>2,43,636</b>    | <b>21,964</b>    | <b>2,21,672</b>    |              |
|   | 02         | 109        | 24       | 00          | 01          | Salaries                | 17-1  | 11-AUG-22 | 587     | 11-AUG-22 | 2,42,003           |           | 2,42,003           | 21,583           | 2,20,420           | EST          |
|   |            |            |          |             |             |                         | 17-10 | 11-AUG-22 | 562     | 11-AUG-22 | 15,48,369          |           | 15,48,369          | 1,37,803         | 14,10,566          | EST          |
|   |            |            |          |             |             |                         | 17-11 | 11-AUG-22 | 561     | 11-AUG-22 | 5,49,791           |           | 5,49,791           | 81,330           | 4,68,461           | EST          |
|   |            |            |          |             |             |                         | 17-12 | 11-AUG-22 | 578     | 11-AUG-22 | 4,48,047           |           | 4,48,047           | 68,240           | 3,79,807           | EST          |
|   |            |            |          |             |             |                         | 17-13 | 11-AUG-22 | 579     | 11-AUG-22 | 4,69,197           |           | 4,69,197           | 41,416           | 4,27,781           | EST          |
|   |            |            |          |             |             |                         | 17-14 | 11-AUG-22 | 580     | 11-AUG-22 | 25,143             |           | 25,143             | 2,036            | 23,107             | EST          |
|   |            |            |          |             |             |                         | 17-15 | 11-AUG-22 | 604     | 11-AUG-22 | 10,70,289          |           | 10,70,289          | 1,16,540         | 9,53,749           | EST          |
|   |            |            |          |             |             |                         | 17-16 | 11-AUG-22 | 629     | 11-AUG-22 | 2,50,974           |           | 2,50,974           | 22,002           | 2,28,972           | EST          |
|   |            |            |          |             |             |                         | 17-17 | 11-AUG-22 | 603     | 11-AUG-22 | 1,43,224           |           | 1,43,224           | 10,120           | 1,33,104           | EST          |
|   |            |            |          |             |             |                         | 17-18 | 11-AUG-22 | 627     | 11-AUG-22 | 28,497             |           | 28,497             | 2,350            | 26,147             | EST          |
|   |            |            |          |             |             |                         | 17-19 | 11-AUG-22 | 628     | 11-AUG-22 | 4,75,146           |           | 4,75,146           | 55,240           | 4,19,906           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                    | 02         | 109        | 24       | 00          | 01          | Salaries                | 17-2  | 11-AUG-22 | 589     | 11-AUG-22 | 1,43,224     |           | 1,43,224  | 10,120    | 1,33,104   | EST          |
|   |            |            |          |             |             |                         | 17-20 | 11-AUG-22 | 607     | 11-AUG-22 | 23,937       |           | 23,937    | 2,121     | 21,816     | EST          |
|   |            |            |          |             |             |                         | 17-21 | 11-AUG-22 | 608     | 11-AUG-22 | 71,193       |           | 71,193    | 60        | 71,133     | EST          |
|   |            |            |          |             |             |                         | 17-22 | 11-AUG-22 | 605     | 11-AUG-22 | 23,04,484    |           | 23,04,484 | 2,05,262  | 20,99,222  | EST          |
|   |            |            |          |             |             |                         | 17-23 | 11-AUG-22 | 606     | 11-AUG-22 | 46,170       |           | 46,170    | 4,015     | 42,155     | EST          |
|   |            |            |          |             |             |                         | 17-26 | 11-AUG-22 | 558     | 11-AUG-22 | 5,11,911     |           | 5,11,911  | 40,210    | 4,71,701   | EST          |
|   |            |            |          |             |             |                         | 17-28 | 11-AUG-22 | 559     | 11-AUG-22 | 3,41,373     |           | 3,41,373  | 29,698    | 3,11,675   | EST          |
|   |            |            |          |             |             |                         | 17-3  | 11-AUG-22 | 567     | 11-AUG-22 | 3,75,622     |           | 3,75,622  | 31,710    | 3,43,912   | EST          |
|   |            |            |          |             |             |                         | 17-31 | 11-AUG-22 | 577     | 11-AUG-22 | 26,433       |           | 26,433    | 2,157     | 24,276     | EST          |
|   |            |            |          |             |             |                         | 17-32 | 11-AUG-22 | 576     | 11-AUG-22 | 4,64,890     |           | 4,64,890  | 30,300    | 4,34,590   | EST          |
|   |            |            |          |             |             |                         | 17-33 | 11-AUG-22 | 575     | 11-AUG-22 | 8,56,254     |           | 8,56,254  | 76,769    | 7,79,485   | EST          |
|   |            |            |          |             |             |                         | 17-34 | 11-AUG-22 | 574     | 11-AUG-22 | 1,43,224     |           | 1,43,224  | 10,120    | 1,33,104   | EST          |
|   |            |            |          |             |             |                         | 17-35 | 11-AUG-22 | 582     | 11-AUG-22 | 2,89,418     |           | 2,89,418  | 25,680    | 2,63,738   | EST          |
|   |            |            |          |             |             |                         | 17-37 | 11-AUG-22 | 581     | 11-AUG-22 | 3,05,060     |           | 3,05,060  | 27,060    | 2,78,000   | EST          |
|   |            |            |          |             |             |                         | 17-38 | 11-AUG-22 | 583     | 11-AUG-22 | 47,580       |           | 47,580    | 4,015     | 43,565     | EST          |
|   |            |            |          |             |             |                         | 17-39 | 11-AUG-22 | 566     | 11-AUG-22 | 4,87,644     |           | 4,87,644  | 43,116    | 4,44,528   | EST          |
|   |            |            |          |             |             |                         | 17-4  | 11-AUG-22 | 569     | 11-AUG-22 | 19,656       |           | 19,656    |           | 19,656     | EST          |
|   |            |            |          |             |             |                         | 17-40 | 11-AUG-22 | 565     | 11-AUG-22 | 2,39,121     |           | 2,39,121  | 25,120    | 2,14,001   | EST          |
|   |            |            |          |             |             |                         | 17-41 | 11-AUG-22 | 595     | 11-AUG-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|   |            |            |          |             |             |                         | 17-42 | 11-AUG-22 | 594     | 11-AUG-22 | 46,170       |           | 46,170    | 4,015     | 42,155     | EST          |
|   |            |            |          |             |             |                         | 17-43 | 11-AUG-22 | 593     | 11-AUG-22 | 3,14,285     |           | 3,14,285  | 28,278    | 2,86,007   | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |     |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|-----|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |               |           |           |                    |           |                    |                  |                    |              |     |
| 2202                                    | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 17-44         | 11-AUG-22 | 592       | 11-AUG-22          | 2,34,864  |                    | 2,34,864         | 24,150             | 2,10,714     | EST |
|   |            |            |          |             |             |                         |       | 17-46         | 11-AUG-22 | 614       | 11-AUG-22          | 4,57,746  |                    | 4,57,746         | 38,270             | 4,19,476     | EST |
|   |            |            |          |             |             |                         |       | 17-5          | 11-AUG-22 | 568       | 11-AUG-22          | 1,08,975  |                    | 1,08,975         | 9,468              | 99,507       | EST |
|   |            |            |          |             |             |                         |       | 17-52         | 11-AUG-22 | 615       | 11-AUG-22          | 5,80,350  |                    | 5,80,350         | 50,756             | 5,29,594     | EST |
|   |            |            |          |             |             |                         |       | 17-54         | 11-AUG-22 | 616       | 11-AUG-22          | 99,573    |                    | 99,573           | 10,060             | 89,513       | EST |
|   |            |            |          |             |             |                         |       | 17-58         | 11-AUG-22 | 585       | 11-AUG-22          | 5,17,639  |                    | 5,17,639         | 47,300             | 4,70,339     | EST |
|   |            |            |          |             |             |                         |       | 17-59         | 11-AUG-22 | 630       | 11-AUG-22          | 1,47,352  |                    | 1,47,352         | 12,120             | 1,35,232     | EST |
|   |            |            |          |             |             |                         |       | 17-6          | 11-AUG-22 | 570       | 11-AUG-22          | 41,279    |                    | 41,279           | 6,060              | 35,219       | EST |
|   |            |            |          |             |             |                         |       | 17-61         | 11-AUG-22 | 631       | 11-AUG-22          | 7,11,930  |                    | 7,11,930         | 70,600             | 6,41,330     | EST |
|   |            |            |          |             |             |                         |       | 17-63         | 11-AUG-22 | 632       | 11-AUG-22          | 12,51,334 |                    | 12,51,334        | 1,25,020           | 11,26,314    | EST |
|   |            |            |          |             |             |                         |       | 17-66         | 11-AUG-22 | 633       | 11-AUG-22          | 13,53,327 |                    | 13,53,327        | 1,20,276           | 12,33,051    | EST |
|   |            |            |          |             |             |                         |       | 17-68         | 11-AUG-22 | 634       | 11-AUG-22          | 2,84,643  |                    | 2,84,643         | 25,251             | 2,59,392     | EST |
|   |            |            |          |             |             |                         |       | 17-7          | 11-AUG-22 | 560       | 11-AUG-22          | 1,51,609  |                    | 1,51,609         | 10,120             | 1,41,489     | EST |
|   |            |            |          |             |             |                         |       | 17-70         | 11-AUG-22 | 588       | 11-AUG-22          | 35,205    |                    | 35,205           | 2,980              | 32,225       | EST |
|   |            |            |          |             |             |                         |       | 17-71         | 11-AUG-22 | 586       | 11-AUG-22          | 18,40,713 |                    | 18,40,713        | 1,63,609           | 16,77,104    | EST |
|   |            |            |          |             |             |                         |       | 17-8          | 11-AUG-22 | 564       | 11-AUG-22          | 23,853    |                    | 23,853           | 1,915              | 21,938       | EST |
|   |            |            |          |             |             |                         |       | 17-9          | 11-AUG-22 | 563       | 11-AUG-22          | 47,976    |                    | 47,976           | 3,030              | 44,946       | EST |
|   |            |            |          |             |             |                         |       | <b>Total:</b> |           |           | <b>2,02,32,805</b> |           | <b>2,02,32,805</b> | <b>18,82,535</b> | <b>1,83,50,270</b> |              |     |
| 03                                      | 103        | 11         | 00       | 01          | Salaries    |                         |       | 17-24         | 11-AUG-22 | 636       | 11-AUG-22          | 2,83,221  |                    | 2,83,221         | 28,150             | 2,55,071     | EST |
|   |            |            |          |             |             |                         |       | 17-25         | 11-AUG-22 | 635       | 11-AUG-22          | 10,71,461 |                    | 10,71,461        | 94,599             | 9,76,862     | EST |
|   |            |            |          |             |             |                         |       | 17-27         | 11-AUG-22 | 637       | 11-AUG-22          | 2,30,187  |                    | 2,30,187         | 19,578             | 2,10,609     | EST |

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                    | 03         | 103        | 11       | 00          | 01          | Salaries                | 17-29         | 11-AUG-22 | 639     | 11-AUG-22 | 2,38,020           |           | 2,38,020           | 19,721           | 2,18,299           | EST          |
|   |            |            |          |             |             |                         | 17-30         | 11-AUG-22 | 638     | 11-AUG-22 | 65,11,283          |           | 65,11,283          | 5,74,040         | 59,37,243          | EST          |
|   |            |            |          |             |             |                         | 17-72         | 23-AUG-22 | 678     | 23-AUG-22 | 44,880             |           | 44,880             | 4,015            | 40,865             | EST          |
|   |            |            |          |             |             |                         | 17-73         | 23-AUG-22 | 677     | 23-AUG-22 | 43,719             |           | 43,719             | 4,015            | 39,704             | EST          |
|   |            |            |          |             |             |                         | 17-74         | 23-AUG-22 | 676     | 23-AUG-22 | 85,262             |           | 85,262             | 8,030            | 77,232             | EST          |
|   |            |            |          |             |             |                         | 17-75         | 23-AUG-22 | 675     | 23-AUG-22 | 2,49,252           |           | 2,49,252           | 24,090           | 2,25,162           | EST          |
|   |            |            |          |             |             |                         | 17-76         | 23-AUG-22 | 674     | 23-AUG-22 | 1,18,095           |           | 1,18,095           | 12,045           | 1,06,050           | EST          |
|   |            |            |          |             |             |                         | 17-77         | 23-AUG-22 | 673     | 23-AUG-22 | 3,83,300           |           | 3,83,300           | 40,150           | 3,43,150           | EST          |
|   |            |            |          |             |             |                         | 17-78         | 23-AUG-22 | 672     | 23-AUG-22 | 74,244             |           | 74,244             | 8,030            | 66,214             | EST          |
|   |            |            |          |             |             |                         | 17-79         | 23-AUG-22 | 671     | 23-AUG-22 | 3,11,043           |           | 3,11,043           | 36,135           | 2,74,908           | EST          |
|   |            |            |          |             |             |                         | 17-80         | 23-AUG-22 | 670     | 23-AUG-22 | 98,700             |           | 98,700             | 12,045           | 86,655             | EST          |
|   |            |            |          |             |             |                         | 17-81         | 23-AUG-22 | 669     | 23-AUG-22 | 96,000             |           | 96,000             | 12,045           | 83,955             | EST          |
|   |            |            |          |             |             |                         | 17-82         | 23-AUG-22 | 668     | 23-AUG-22 | 23,937             |           | 23,937             | 4,015            | 19,922             | EST          |
|   |            |            |          |             |             |                         | 17-83         | 23-AUG-22 | 667     | 23-AUG-22 | 5,919              |           | 5,919              | 15               | 5,904              | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>98,68,523</b>   |           | <b>98,68,523</b>   | <b>9,00,718</b>  | <b>89,67,805</b>   |              |
| 04                                      | 001        | 07         | 00       | 01          | 01          | Salaries                | 17-67         | 11-AUG-22 | 591     | 11-AUG-22 | 50,713             |           | 50,713             |                  | 50,713             | EST          |
|   |            |            |          |             |             |                         | 17-69         | 11-AUG-22 | 590     | 11-AUG-22 | 2,71,856           |           | 2,71,856           | 36,550           | 2,35,306           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,22,569</b>    |           | <b>3,22,569</b>    | <b>36,550</b>    | <b>2,86,019</b>    |              |
| 80                                      | 001        | 01         | 00       | 01          | 01          | Salaries                | 17-50         | 11-AUG-22 | 617     | 11-AUG-22 | 1,94,346           |           | 1,94,346           | 16,776           | 1,77,570           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,94,346</b>    |           | <b>1,94,346</b>    | <b>16,776</b>    | <b>1,77,570</b>    |              |
| <b>Total for the Major Head :</b>       |            |            |          |             |             |                         | <b>2202</b>   |           |         |           | <b>6,85,31,851</b> |           | <b>6,85,31,851</b> | <b>60,28,588</b> | <b>6,25,03,263</b> |              |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction  | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |            |                  |                 |                  |              |
| 2202                               | 01         | 104        | 19       | 00          | 01          | Salaries                | 02-5  | 11-AUG-22 | 5485        | 11-AUG-22 | 1,28,002         | 829        | 1,27,173         | 10,060          | 1,17,113         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>1,28,002</b>  |            | <b>829</b>       | <b>10,060</b>   | <b>1,17,113</b>  |              |
|                                    | 02         | 109        | 24       | 00          | 01          | Salaries                | 02-6  | 11-AUG-22 | 5484        | 11-AUG-22 | 6,34,293         |            | 6,34,293         | 56,921          | 5,77,372         | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-AUG-22 | 5483        | 11-AUG-22 | 3,02,541         |            | 3,02,541         | 53,240          | 2,49,301         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>9,36,834</b>  |            | <b>9,36,834</b>  | <b>1,10,161</b> | <b>8,26,673</b>  |              |
|                                    | 80         | 001        | 01       | 00          | 01          | Salaries                | 02-10 | 11-AUG-22 | 5480        | 11-AUG-22 | 4,90,406         |            | 4,90,406         | 44,329          | 4,46,077         | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-AUG-22 | 5479        | 11-AUG-22 | 1,24,789         |            | 1,24,789         | 10,120          | 1,14,669         | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-AUG-22 | 5478        | 11-AUG-22 | 9,56,568         |            | 9,56,568         | 1,14,540        | 8,42,028         | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-AUG-22 | 5477        | 11-AUG-22 | 2,33,946         |            | 2,33,946         | 20,075          | 2,13,871         | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-AUG-22 | 5476        | 11-AUG-22 | 3,53,316         |            | 3,53,316         | 29,269          | 3,24,047         | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 11-AUG-22 | 5475        | 11-AUG-22 | 8,33,275         |            | 8,33,275         | 71,814          | 7,61,461         | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 11-AUG-22 | 5474        | 11-AUG-22 | 42,297           |            | 42,297           | 3,030           | 39,267           | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-AUG-22 | 5473        | 11-AUG-22 | 82,544           |            | 82,544           | 6,060           | 76,484           | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-AUG-22 | 5482        | 11-AUG-22 | 1,69,368         |            | 1,69,368         | 12,944          | 1,56,424         | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 11-AUG-22 | 5481        | 11-AUG-22 | 11,29,077        |            | 11,29,077        | 97,890          | 10,31,187        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>44,15,586</b> |            | <b>44,15,586</b> | <b>4,10,071</b> | <b>40,05,515</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2202</b> |           | <b>54,80,422</b> | <b>829</b> | <b>54,79,593</b> | <b>5,30,292</b> | <b>49,49,301</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2202                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 13-53 | 12-AUG-22 | 2068    | 12-AUG-22 | 1,28,070         |           | 1,28,070         | 7,075           | 1,20,995         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,28,070</b>  |           | <b>1,28,070</b>  | <b>7,075</b>    | <b>1,20,995</b>  |              |
|                                    |            | 101        | 19       | 00          | 01          | Salaries                | 13-41 | 11-AUG-22 | 1972    | 11-AUG-22 | 1,36,833         |           | 1,36,833         | 8,060           | 1,28,773         | EST          |
|                                    |            |            |          |             |             |                         | 13-45 | 11-AUG-22 | 1970    | 11-AUG-22 | 71,442           |           | 71,442           | 6,056           | 65,386           | EST          |
|                                    |            |            |          |             |             |                         | 13-48 | 11-AUG-22 | 1971    | 11-AUG-22 | 4,61,199         |           | 4,61,199         | 40,513          | 4,20,686         | EST          |
|                                    |            |            |          |             |             |                         | 13-54 | 12-AUG-22 | 2071    | 12-AUG-22 | 52,81,920        |           | 52,81,920        | 4,32,372        | 48,49,548        | EST          |
|                                    |            |            |          |             |             |                         | 13-55 | 12-AUG-22 | 2069    | 12-AUG-22 | 38,96,203        |           | 38,96,203        | 2,73,090        | 36,23,113        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>98,47,597</b> |           | <b>98,47,597</b> | <b>7,60,091</b> | <b>90,87,506</b> |              |
|                                    |            | 104        | 19       | 00          | 01          | Salaries                | 13-43 | 11-AUG-22 | 1640    | 11-AUG-22 | 81,771           |           | 81,771           | 10,060          | 71,711           | EST          |
|                                    |            |            |          |             |             |                         | 13-44 | 11-AUG-22 | 1965    | 11-AUG-22 | 1,49,352         |           | 1,49,352         | 13,734          | 1,35,618         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>2,31,123</b>  |           | <b>2,31,123</b>  | <b>23,794</b>   | <b>2,07,329</b>  |              |
| 02                                 | 109        | 24         | 00       | 01          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1976    | 11-AUG-22 | 35,291           |           | 35,291           | 2,982           | 32,309           | EST          |
|                                    |            |            |          |             |             |                         | 13-18 | 11-AUG-22 | 1856    | 11-AUG-22 | 1,47,352         |           | 1,47,352         | 10,120          | 1,37,232         | EST          |
|                                    |            |            |          |             |             |                         | 13-19 | 11-AUG-22 | 1862    | 11-AUG-22 | 3,69,654         |           | 3,69,654         | 31,375          | 3,38,279         | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1975    | 11-AUG-22 | 9,27,289         |           | 9,27,289         | 77,644          | 8,49,645         | EST          |
|                                    |            |            |          |             |             |                         | 13-21 | 11-AUG-22 | 1863    | 11-AUG-22 | 2,75,871         |           | 2,75,871         | 24,429          | 2,51,442         | EST          |
|                                    |            |            |          |             |             |                         | 13-22 | 11-AUG-22 | 1860    | 11-AUG-22 | 2,82,450         |           | 2,82,450         | 24,984          | 2,57,466         | EST          |
|                                    |            |            |          |             |             |                         | 13-24 | 11-AUG-22 | 1857    | 11-AUG-22 | 1,72,527         |           | 1,72,527         | 13,646          | 1,58,881         | EST          |
|                                    |            |            |          |             |             |                         | 13-25 | 11-AUG-22 | 1861    | 11-AUG-22 | 1,82,334         |           | 1,82,334         | 15,168          | 1,67,166         | EST          |
|                                    |            |            |          |             |             |                         | 13-26 | 11-AUG-22 | 1859    | 11-AUG-22 | 6,79,710         |           | 6,79,710         | 35,360          | 6,44,350         | EST          |
|                                    |            |            |          |             |             |                         | 13-27 | 11-AUG-22 | 1858    | 11-AUG-22 | 15,25,512        |           | 15,25,512        | 1,35,852        | 13,89,660        | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                 |                    |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                | 13-28         | 11-AUG-22 | 1993    | 11-AUG-22 | 9,28,401           |           | 9,28,401           |                 | 9,28,401           | EST          |
|                                    |            |            |          |             |             |                         | 13-30         | 11-AUG-22 | 1994    | 11-AUG-22 | 1,86,189           |           | 1,86,189           |                 | 1,86,189           | EST          |
|                                    |            |            |          |             |             |                         | 13-31         | 11-AUG-22 | 1631    | 11-AUG-22 | 56,417             |           | 56,417             | 5,285           | 51,132             | EST          |
|                                    |            |            |          |             |             |                         | 13-32         | 11-AUG-22 | 1980    | 11-AUG-22 | 3,39,972           |           | 3,39,972           | 14,184          | 3,25,788           | EST          |
|                                    |            |            |          |             |             |                         | 13-34         | 11-AUG-22 | 1633    | 11-AUG-22 | 2,46,565           |           | 2,46,565           | 14,100          | 2,32,465           | EST          |
|                                    |            |            |          |             |             |                         | 13-35         | 11-AUG-22 | 1634    | 11-AUG-22 | 26,433             |           | 26,433             | 2,157           | 24,276             | EST          |
|                                    |            |            |          |             |             |                         | 13-36         | 11-AUG-22 | 1978    | 11-AUG-22 | 3,63,283           |           | 3,63,283           |                 | 3,63,283           | EST          |
|                                    |            |            |          |             |             |                         | 13-37         | 11-AUG-22 | 1981    | 11-AUG-22 | 1,36,065           |           | 1,36,065           | 12,039          | 1,24,026           | EST          |
|                                    |            |            |          |             |             |                         | 13-38         | 11-AUG-22 | 1632    | 11-AUG-22 | 92,026             |           | 92,026             | 8,572           | 83,454             | EST          |
|                                    |            |            |          |             |             |                         | 13-39         | 11-AUG-22 | 1982    | 11-AUG-22 | 27,078             |           | 27,078             | 2,217           | 24,861             | EST          |
|                                    |            |            |          |             |             |                         | 13-40         | 11-AUG-22 | 1979    | 11-AUG-22 | 77,901             |           | 77,901             | 6,945           | 70,956             | EST          |
|                                    |            |            |          |             |             |                         | 13-42         | 11-AUG-22 | 1966    | 11-AUG-22 | 1,78,506           |           | 1,78,506           | 17,029          | 1,61,477           | EST          |
|                                    |            |            |          |             |             |                         | 13-46         | 11-AUG-22 | 1967    | 11-AUG-22 | 19,60,494          |           | 19,60,494          | 1,72,552        | 17,87,942          | EST          |
|                                    |            |            |          |             |             |                         | 13-47         | 11-AUG-22 | 1968    | 11-AUG-22 | 3,42,792           |           | 3,42,792           | 29,802          | 3,12,990           | EST          |
|                                    |            |            |          |             |             |                         | 13-51         | 12-AUG-22 | 1989    | 12-AUG-22 | 3,77,812           |           | 3,77,812           |                 | 3,77,812           | EST          |
|                                    |            |            |          |             |             |                         | 13-56         | 12-AUG-22 | 2067    | 12-AUG-22 | 9,89,966           |           | 9,89,966           |                 | 9,89,966           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,09,27,890</b> |           | <b>1,09,27,890</b> | <b>6,56,442</b> | <b>1,02,71,448</b> |              |
| 03                                 | 103        | 11         | 00       | 01          | 01          | Salaries                | 13-10         | 11-AUG-22 | 1958    | 11-AUG-22 | 5,57,799           |           | 5,57,799           | 53,270          | 5,04,529           | EST          |
|                                    |            |            |          |             |             |                         | 13-11         | 11-AUG-22 | 1956    | 11-AUG-22 | 29,13,451          |           | 29,13,451          | 2,42,310        | 26,71,141          | EST          |
|                                    |            |            |          |             |             |                         | 13-12         | 11-AUG-22 | 1992    | 11-AUG-22 | 20,17,185          |           | 20,17,185          | 1,81,664        | 18,35,521          | EST          |
|                                    |            |            |          |             |             |                         | 13-13         | 11-AUG-22 | 1960    | 11-AUG-22 | 6,44,220           |           | 6,44,220           | 53,335          | 5,90,885           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2202                               | 03         | 103        | 11       | 00          | 01          | Salaries                | 13-14         | 11-AUG-22 | 1962    | 11-AUG-22 | 9,45,231           |           | 9,45,231           | 83,832           | 8,61,399           | EST          |
|                                    |            |            |          |             |             |                         | 13-15         | 11-AUG-22 | 1893    | 11-AUG-22 | 2,87,059           |           | 2,87,059           | 30,120           | 2,56,939           | EST          |
|                                    |            |            |          |             |             |                         | 13-16         | 11-AUG-22 | 1891    | 11-AUG-22 | 36,624             |           | 36,624             | 3,113            | 33,511             | EST          |
|                                    |            |            |          |             |             |                         | 13-17         | 11-AUG-22 | 1887    | 11-AUG-22 | 65,36,900          |           | 65,36,900          | 7,35,480         | 58,01,420          | EST          |
|                                    |            |            |          |             |             |                         | 13-20         | 11-AUG-22 | 1892    | 11-AUG-22 | 1,62,866           |           | 1,62,866           | 14,204           | 1,48,662           | EST          |
|                                    |            |            |          |             |             |                         | 13-23         | 11-AUG-22 | 1890    | 11-AUG-22 | 2,38,203           |           | 2,38,203           | 20,075           | 2,18,128           | EST          |
|                                    |            |            |          |             |             |                         | 13-29         | 11-AUG-22 | 1888    | 11-AUG-22 | 21,41,469          |           | 21,41,469          | 1,90,348         | 19,51,121          | EST          |
|                                    |            |            |          |             |             |                         | 13-3          | 11-AUG-22 | 1964    | 11-AUG-22 | 84,093             |           | 84,093             | 7,586            | 76,507             | EST          |
|                                    |            |            |          |             |             |                         | 13-33         | 11-AUG-22 | 1889    | 11-AUG-22 | 6,87,423           |           | 6,87,423           | 49,860           | 6,37,563           | EST          |
|                                    |            |            |          |             |             |                         | 13-4          | 11-AUG-22 | 1991    | 11-AUG-22 | 1,99,146           |           | 1,99,146           | 30,240           | 1,68,906           | EST          |
|                                    |            |            |          |             |             |                         | 13-5          | 11-AUG-22 | 1957    | 11-AUG-22 | 8,88,987           |           | 8,88,987           | 78,557           | 8,10,430           | EST          |
|                                    |            |            |          |             |             |                         | 13-52         | 12-AUG-22 | 1955    | 12-AUG-22 | 1,29,937           |           | 1,29,937           | 15,120           | 1,14,817           | EST          |
|                                    |            |            |          |             |             |                         | 13-6          | 11-AUG-22 | 1697    | 11-AUG-22 | 61,45,267          |           | 61,45,267          | 46,96,200        | 14,49,067          | EST          |
|                                    |            |            |          |             |             |                         | 13-7          | 11-AUG-22 | 1961    | 11-AUG-22 | 10,81,550          |           | 10,81,550          | 1,10,960         | 9,70,590           | EST          |
|                                    |            |            |          |             |             |                         | 13-8          | 11-AUG-22 | 1959    | 11-AUG-22 | 88,728             |           | 88,728             | 10,030           | 78,698             | EST          |
|                                    |            |            |          |             |             |                         | 13-9          | 11-AUG-22 | 1963    | 11-AUG-22 | 8,30,469           |           | 8,30,469           | 70,336           | 7,60,133           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,66,16,607</b> |           | <b>2,66,16,607</b> | <b>66,76,640</b> | <b>1,99,39,967</b> |              |
| 04                                 | 001        | 21         | 00       | 01          | Salaries    |                         | 13-50         | 11-AUG-22 | 1969    | 11-AUG-22 | 1,00,347           |           | 1,00,347           | 5,060            | 95,287             | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,00,347</b>    |           | <b>1,00,347</b>    | <b>5,060</b>     | <b>95,287</b>      |              |
| 80                                 | 001        | 01         | 00       | 01          | Salaries    |                         | 13-49         | 11-AUG-22 | 1973    | 11-AUG-22 | 5,34,432           |           | 5,34,432           | 46,528           | 4,87,904           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,34,432</b>    |           | <b>5,34,432</b>    | <b>46,528</b>    | <b>4,87,904</b>    |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |  |  |  |  |  |  |  | <b>Total for the Major Head :</b> | <b>2202</b> | <b>4,83,86,066</b> | <b>4,83,86,066</b> | <b>81,75,630</b> | <b>4,02,10,436</b> |  |  |  |
|------|--|--|--|--|--|--|--|-----------------------------------|-------------|--------------------|--------------------|------------------|--------------------|--|--|--|

Accounting Month : 5

Month of Account : AUGUST

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 | 14-10 | 11-AUG-22 | 635 | 11-AUG-22 | 1,21,666         |  | 1,21,666         | 10,214          | 1,11,452         | EST |
|               |    |     |    |    |    |          | 14-21 | 11-AUG-22 | 706 | 11-AUG-22 | 40,99,761        |  | 40,99,761        | 3,32,901        | 37,66,860        | EST |
|               |    |     |    |    |    |          | 14-22 | 11-AUG-22 | 705 | 11-AUG-22 | 3,66,528         |  | 3,66,528         | 32,026          | 3,34,502         | EST |
|               |    |     |    |    |    |          | 14-23 | 11-AUG-22 | 704 | 11-AUG-22 | 70,410           |  | 70,410           | 5,960           | 64,450           | EST |
|               |    |     |    |    |    |          | 14-24 | 11-AUG-22 | 703 | 11-AUG-22 | 81,762           |  | 81,762           | 5,030           | 76,732           | EST |
|               |    |     |    |    |    |          | 14-25 | 11-AUG-22 | 702 | 11-AUG-22 | 8,51,880         |  | 8,51,880         | 38,890          | 8,12,990         | EST |
|               |    |     |    |    |    |          | 14-28 | 11-AUG-22 | 636 | 11-AUG-22 | 78,888           |  | 78,888           | 11,724          | 67,164           | EST |
|               |    |     |    |    |    |          | 14-5  | 11-AUG-22 | 633 | 11-AUG-22 | 82,292           |  | 82,292           | 6,922           | 75,370           | EST |
|               |    |     |    |    |    |          | 14-7  | 11-AUG-22 | 707 | 11-AUG-22 | 2,43,332         |  | 2,43,332         | 10,334          | 2,32,998         | EST |
|               |    |     |    |    |    |          | 14-8  | 11-AUG-22 | 708 | 11-AUG-22 | 84,336           |  | 84,336           | 3,593           | 80,743           | EST |
|               |    |     |    |    |    |          | 14-9  | 11-AUG-22 | 634 | 11-AUG-22 | 42,168           |  | 42,168           | 3,563           | 38,605           | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |     |           | <b>61,23,023</b> |  | <b>61,23,023</b> | <b>4,61,157</b> | <b>56,61,866</b> |     |

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2202                                 | 01         | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 14-1  | 11-AUG-22 | 493     | 11-AUG-22 | 45,15,652        |           | 45,15,652        |                 | 45,15,652        | <b>GIA</b>   |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |         |           | <b>45,15,652</b> |           | <b>45,15,652</b> |                 | <b>45,15,652</b> |              |
|                                      |            | 104        | 19       | 00          | 01          | Salaries                | 14-13 | 11-AUG-22 | 697     | 11-AUG-22 | 1,78,119         |           | 1,78,119         | 9,120           | 1,68,999         | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-14 | 11-AUG-22 | 696     | 11-AUG-22 | 73,591           |           | 73,591           | 6,969           | 66,622           | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-26 | 11-AUG-22 | 701     | 11-AUG-22 | 2,05,787         |           | 2,05,787         | 20,120          | 1,85,667         | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-6  | 11-AUG-22 | 700     | 11-AUG-22 | 1,64,584         |           | 1,64,584         | 6,982           | 1,57,602         | <b>EST</b>   |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |         |           | <b>6,22,081</b>  |           | <b>6,22,081</b>  | <b>43,191</b>   | <b>5,78,890</b>  |              |
|                                      | 02         | 109        | 24       | 00          | 01          | Salaries                | 14-15 | 11-AUG-22 | 691     | 11-AUG-22 | 10,83,871        |           | 10,83,871        | 96,357          | 9,87,514         | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-16 | 11-AUG-22 | 692     | 11-AUG-22 | 8,47,493         |           | 8,47,493         | 14,450          | 8,33,043         | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-17 | 11-AUG-22 | 687     | 11-AUG-22 | 8,25,135         |           | 8,25,135         | 39,890          | 7,85,245         | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-18 | 11-AUG-22 | 688     | 11-AUG-22 | 1,20,823         |           | 1,20,823         | 10,889          | 1,09,934         | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-19 | 11-AUG-22 | 689     | 11-AUG-22 | 41,397           |           | 41,397           | 1,015           | 40,382           | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-20 | 11-AUG-22 | 690     | 11-AUG-22 | 35,205           |           | 35,205           | 2,980           | 32,225           | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-27 | 11-AUG-22 | 709     | 11-AUG-22 | 14,12,364        |           | 14,12,364        | 1,24,814        | 12,87,550        | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-40 | 11-AUG-22 | 678     | 11-AUG-22 | 3,55,559         |           | 3,55,559         |                 | 3,55,559         | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-41 | 11-AUG-22 | 676     | 11-AUG-22 | 47,460           |           | 47,460           | 3,015           | 44,445           | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-42 | 11-AUG-22 | 675     | 11-AUG-22 | 1,96,941         |           | 1,96,941         | 17,426          | 1,79,515         | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-43 | 11-AUG-22 | 674     | 11-AUG-22 | 5,64,915         |           | 5,64,915         | 37,210          | 5,27,705         | <b>EST</b>   |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |         |           | <b>55,31,163</b> |           | <b>55,31,163</b> | <b>3,48,046</b> | <b>51,83,117</b> |              |
|                                      | 03         | 103        | 11       | 00          | 01          | Salaries                | 14-2  | 11-AUG-22 | 605     | 11-AUG-22 | 1,43,844         |           | 1,43,844         | 11,514          | 1,32,330         | <b>EST</b>   |
|                                      |            |            |          |             |             |                         | 14-29 | 11-AUG-22 | 722     | 11-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | <b>EST</b>   |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                 | 03         | 103        | 11       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|                                      |            |            |          |             |             |                         | 14-3  | 11-AUG-22 | 604     | 11-AUG-22 | 44,874       |           | 44,874    | 3,546     | 41,328     | EST          |
|                                      |            |            |          |             |             |                         | 14-30 | 11-AUG-22 | 721     | 11-AUG-22 | 5,45,466     |           | 5,45,466  | 45,682    | 4,99,784   | EST          |
|                                      |            |            |          |             |             |                         | 14-31 | 11-AUG-22 | 720     | 11-AUG-22 | 41,397       |           | 41,397    | 4,015     | 37,382     | EST          |
|                                      |            |            |          |             |             |                         | 14-32 | 11-AUG-22 | 719     | 11-AUG-22 | 9,40,770     |           | 9,40,770  | 80,886    | 8,59,884   | EST          |
|                                      |            |            |          |             |             |                         | 14-33 | 11-AUG-22 | 718     | 11-AUG-22 | 4,07,904     |           | 4,07,904  | 45,270    | 3,62,634   | EST          |
|                                      |            |            |          |             |             |                         | 14-34 | 11-AUG-22 | 717     | 11-AUG-22 | 33,08,940    |           | 33,08,940 | 3,16,453  | 29,92,487  | EST          |
|                                      |            |            |          |             |             |                         | 14-35 | 11-AUG-22 | 716     | 11-AUG-22 | 18,24,801    |           | 18,24,801 | 1,61,508  | 16,63,293  | EST          |
|                                      |            |            |          |             |             |                         | 14-36 | 11-AUG-22 | 715     | 11-AUG-22 | 55,14,326    |           | 55,14,326 | 5,39,920  | 49,74,406  | EST          |
|                                      |            |            |          |             |             |                         | 14-37 | 11-AUG-22 | 714     | 11-AUG-22 | 1,49,416     |           | 1,49,416  | 20,120    | 1,29,296   | EST          |
|                                      |            |            |          |             |             |                         | 14-38 | 11-AUG-22 | 606     | 11-AUG-22 | 49,118       |           | 49,118    | 3,954     | 45,164     | EST          |
|                                      |            |            |          |             |             |                         | 14-39 | 11-AUG-22 | 607     | 11-AUG-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|                                      |            |            |          |             |             |                         | 14-4  | 11-AUG-22 | 652     | 11-AUG-22 | 90,721       |           | 90,721    | 7,973     | 82,748     | EST          |
|                                      |            |            |          |             |             |                         | 14-44 | 23-AUG-22 | 780     | 23-AUG-22 | 1,74,415     |           | 1,74,415  | 10,749    | 1,63,666   | EST          |
|                                      |            |            |          |             |             |                         | 14-45 | 23-AUG-22 | 779     | 23-AUG-22 | 2,90,578     |           | 2,90,578  | 19,110    | 2,71,468   | EST          |
|                                      |            |            |          |             |             |                         | 14-46 | 23-AUG-22 | 778     | 23-AUG-22 | 1,45,974     |           | 1,45,974  | 12,950    | 1,33,024   | EST          |
|                                      |            |            |          |             |             |                         | 14-47 | 23-AUG-22 | 777     | 23-AUG-22 | 87,366       |           | 87,366    | 7,332     | 80,034     | EST          |
|                                      |            |            |          |             |             |                         | 14-48 | 23-AUG-22 | 776     | 23-AUG-22 | 4,52,730     |           | 4,52,730  | 40,332    | 4,12,398   | EST          |
|                                      |            |            |          |             |             |                         | 14-49 | 23-AUG-22 | 775     | 23-AUG-22 | 4,50,950     |           | 4,50,950  | 38,070    | 4,12,880   | EST          |
|                                      |            |            |          |             |             |                         | 14-50 | 23-AUG-22 | 774     | 23-AUG-22 | 3,01,820     |           | 3,01,820  | 26,888    | 2,74,932   | EST          |
|                                      |            |            |          |             |             |                         | 14-51 | 23-AUG-22 | 773     | 23-AUG-22 | 2,32,920     |           | 2,32,920  | 20,775    | 2,12,145   | EST          |
|                                      |            |            |          |             |             |                         | 14-52 | 23-AUG-22 | 772     | 23-AUG-22 | 1,39,080     |           | 1,39,080  | 11,775    | 1,27,305   | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                   | 03         | 103        | 11       | 00          | 01          | Salaries                | 14-53 | 23-AUG-22 | 771     | 23-AUG-22 | 4,10,460           |           | 4,10,460           | 36,850           | 3,73,610           | EST          |
|  |            |            |          |             |             |                         | 14-54 | 23-AUG-22 | 770     | 23-AUG-22 | 82,092             |           | 82,092             | 7,370            | 74,722             | EST          |
|  |            |            |          |             |             |                         | 14-55 | 23-AUG-22 | 769     | 23-AUG-22 | 1,68,636           |           | 1,68,636           | 15,186           | 1,53,450           | EST          |
|  |            |            |          |             |             |                         | 14-56 | 23-AUG-22 | 768     | 23-AUG-22 | 86,544             |           | 86,544             | 7,816            | 78,728             | EST          |
|  |            |            |          |             |             |                         | 14-57 | 23-AUG-22 | 767     | 23-AUG-22 | 1,00,364           |           | 1,00,364           | 8,614            | 91,750             | EST          |
|  |            |            |          |             |             |                         | 14-58 | 23-AUG-22 | 766     | 23-AUG-22 | 51,456             |           | 51,456             | 4,434            | 47,022             | EST          |
|  |            |            |          |             |             |                         | 14-59 | 23-AUG-22 | 765     | 23-AUG-22 | 88,995             |           | 88,995             | 8,046            | 80,949             | EST          |
|  |            |            |          |             |             |                         | 14-60 | 23-AUG-22 | 764     | 23-AUG-22 | 52,875             |           | 52,875             | 4,568            | 48,307             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,64,29,763</b> |           | <b>1,64,29,763</b> | <b>15,25,838</b> | <b>1,49,03,925</b> |              |
|  | 80         | 001        | 01       | 00          | 01          | Salaries                | 14-11 | 11-AUG-22 | 698     | 11-AUG-22 | 1,43,676           |           | 1,43,676           | 5,090            | 1,38,586           | EST          |
|  |            |            |          |             |             |                         | 14-12 | 11-AUG-22 | 699     | 11-AUG-22 | 3,37,494           |           | 3,37,494           | 29,127           | 3,08,367           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,81,170</b>    |           | <b>4,81,170</b>    | <b>34,217</b>    | <b>4,46,953</b>    |              |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,37,02,852</b> |           | <b>3,37,02,852</b> | <b>24,12,449</b> | <b>3,12,90,403</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                | 01         | 001        | 01       | 00          | 01          | Salaries                | 10-17 | 11-AUG-22 | 2106    | 11-AUG-22 | 1,35,807           |           | 1,35,807           | 13,090           | 1,22,717           | EST          |
|                                     |            |            |          |             |             |                         | 10-18 | 11-AUG-22 | 2107    | 11-AUG-22 | 59,058             |           | 59,058             | 4,895            | 54,163             | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>1,94,865</b>    |           | <b>1,94,865</b>    | <b>17,985</b>    | <b>1,76,880</b>    |              |
|                                     |            | 101        | 19       | 00          | 01          | Salaries                | 10-20 | 11-AUG-22 | 2109    | 11-AUG-22 | 53,92,130          |           | 53,92,130          | 2,67,400         | 51,24,730          | EST          |
|                                     |            |            |          |             |             |                         | 10-21 | 11-AUG-22 | 2110    | 11-AUG-22 | 31,54,229          |           | 31,54,229          | 2,77,759         | 28,76,470          | EST          |
|                                     |            |            |          |             |             |                         | 10-22 | 11-AUG-22 | 2111    | 11-AUG-22 | 10,05,702          |           | 10,05,702          | 88,064           | 9,17,638           | EST          |
|                                     |            |            |          |             |             |                         | 10-23 | 11-AUG-22 | 2112    | 11-AUG-22 | 72,85,251          |           | 72,85,251          | 6,44,448         | 66,40,803          | EST          |
|                                     |            |            |          |             |             |                         | 10-24 | 11-AUG-22 | 2113    | 11-AUG-22 | 3,58,782           |           | 3,58,782           | 16,135           | 3,42,647           | EST          |
|                                     |            |            |          |             |             |                         | 10-25 | 11-AUG-22 | 2114    | 11-AUG-22 | 36,555             |           | 36,555             | 2,980            | 33,575             | EST          |
|                                     |            |            |          |             |             |                         | 10-26 | 11-AUG-22 | 2202    | 11-AUG-22 | 1,44,343           |           | 1,44,343           |                  | 1,44,343           | EST          |
|                                     |            |            |          |             |             |                         | 10-47 | 11-AUG-22 | 1828    | 11-AUG-22 | 42,386             |           | 42,386             | 3,908            | 38,478             | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>1,74,19,378</b> |           | <b>1,74,19,378</b> | <b>13,00,694</b> | <b>1,61,18,684</b> |              |
|                                     |            | 104        | 19       | 00          | 01          | Salaries                | 10-29 | 11-AUG-22 | 2101    | 11-AUG-22 | 1,75,152           |           | 1,75,152           | 10,120           | 1,65,032           | EST          |
|                                     |            |            |          |             |             |                         | 10-30 | 11-AUG-22 | 2102    | 11-AUG-22 | 1,21,746           |           | 1,21,746           | 10,696           | 1,11,050           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>2,96,898</b>    |           | <b>2,96,898</b>    | <b>20,816</b>    | <b>2,76,082</b>    |              |
| 02                                  | 109        | 24         | 00       | 01          | 01          | Salaries                | 10-1  | 11-AUG-22 | 2077    | 11-AUG-22 | 79,299             |           | 79,299             | 6,471            | 72,828             | EST          |
|                                     |            |            |          |             |             |                         | 10-10 | 11-AUG-22 | 2074    | 11-AUG-22 | 17,79,825          |           | 17,79,825          | 1,57,900         | 16,21,925          | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 11-AUG-22 | 2005    | 11-AUG-22 | 2,09,709           |           | 2,09,709           | 18,585           | 1,91,124           | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 11-AUG-22 | 1903    | 11-AUG-22 | 70,410             |           | 70,410             | 5,960            | 64,450             | EST          |
|                                     |            |            |          |             |             |                         | 10-13 | 11-AUG-22 | 1902    | 11-AUG-22 | 2,87,484           |           | 2,87,484           | 20,135           | 2,67,349           | EST          |
|                                     |            |            |          |             |             |                         | 10-14 | 11-AUG-22 | 1901    | 11-AUG-22 | 3,71,445           |           | 3,71,445           | 32,970           | 3,38,475           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                  |              |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                | 10-15         | 11-AUG-22 | 2104    | 11-AUG-22 | 5,22,702           |           | 5,22,702           | 45,741           | 4,76,961         | EST          |
|                                     |            |            |          |             |             |                         | 10-16         | 11-AUG-22 | 2105    | 11-AUG-22 | 32,85,927          |           | 32,85,927          | 2,93,059         | 29,92,868        | EST          |
|                                     |            |            |          |             |             |                         | 10-2          | 11-AUG-22 | 2076    | 11-AUG-22 | 2,42,073           |           | 2,42,073           | 21,139           | 2,20,934         | EST          |
|                                     |            |            |          |             |             |                         | 10-27         | 11-AUG-22 | 2006    | 11-AUG-22 | 4,32,720           |           | 4,32,720           | 24,310           | 4,08,410         | EST          |
|                                     |            |            |          |             |             |                         | 10-28         | 11-AUG-22 | 2007    | 11-AUG-22 | 2,39,493           |           | 2,39,493           | 15,432           | 2,24,061         | EST          |
|                                     |            |            |          |             |             |                         | 10-3          | 11-AUG-22 | 2075    | 11-AUG-22 | 74,418             |           | 74,418             | 2,530            | 71,888           | EST          |
|                                     |            |            |          |             |             |                         | 10-31         | 11-AUG-22 | 2103    | 11-AUG-22 | 2,12,820           |           | 2,12,820           | 15,120           | 1,97,700         | EST          |
|                                     |            |            |          |             |             |                         | 10-40         | 11-AUG-22 | 2063    | 11-AUG-22 | 3,99,036           |           | 3,99,036           | 35,136           | 3,63,900         | EST          |
|                                     |            |            |          |             |             |                         | 10-41         | 11-AUG-22 | 2092    | 11-AUG-22 | 43,329             |           | 43,329             | 3,672            | 39,657           | EST          |
|                                     |            |            |          |             |             |                         | 10-42         | 11-AUG-22 | 2093    | 11-AUG-22 | 1,97,238           |           | 1,97,238           | 17,964           | 1,79,274         | EST          |
|                                     |            |            |          |             |             |                         | 10-43         | 11-AUG-22 | 2094    | 11-AUG-22 | 3,26,310           |           | 3,26,310           | 17,150           | 3,09,160         | EST          |
|                                     |            |            |          |             |             |                         | 10-44         | 11-AUG-22 | 2095    | 11-AUG-22 | 47,070             |           | 47,070             | 1,015            | 46,055           | EST          |
|                                     |            |            |          |             |             |                         | 10-45         | 11-AUG-22 | 2096    | 11-AUG-22 | 63,066             |           | 63,066             | 5,523            | 57,543           | EST          |
|                                     |            |            |          |             |             |                         | 10-46         | 11-AUG-22 | 1870    | 11-AUG-22 | 2,28,087           |           | 2,28,087           |                  | 2,28,087         | EST          |
|                                     |            |            |          |             |             |                         | 10-6          | 11-AUG-22 | 2060    | 11-AUG-22 | 3,11,604           |           | 3,11,604           | 11,120           | 3,00,484         | EST          |
|                                     |            |            |          |             |             |                         | 10-7          | 11-AUG-22 | 2061    | 11-AUG-22 | 1,45,089           |           | 1,45,089           | 3,060            | 1,42,029         | EST          |
|                                     |            |            |          |             |             |                         | 10-8          | 11-AUG-22 | 2062    | 11-AUG-22 | 35,205             |           | 35,205             | 2,980            | 32,225           | EST          |
|                                     |            |            |          |             |             |                         | 10-9          | 11-AUG-22 | 2210    | 11-AUG-22 | 4,68,567           |           | 4,68,567           | 3,11,349         | 1,57,218         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,00,72,926</b> |           | <b>1,00,72,926</b> | <b>10,68,321</b> | <b>90,04,605</b> |              |
| 03                                  | 103        | 11         | 00       | 01          | Salaries    |                         | 10-32         | 11-AUG-22 | 2257    | 11-AUG-22 | 62,710             |           | 62,710             |                  | 62,710           | EST          |
|                                     |            |            |          |             |             |                         | 10-33         | 11-AUG-22 | 2035    | 11-AUG-22 | 2,55,841           |           | 2,55,841           | 22,120           | 2,33,721         | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2202                                     | 01         | 001        | 01       | 00          | 01          | Salaries                | 11-5  | 11-AUG-22 | 1092    | 11-AUG-22 | 51,069           |           | 51,069           | 3,030           | 48,039           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>51,069</b>    |           | <b>51,069</b>    | <b>3,030</b>    | <b>48,039</b>    |              |
|  |            | 101        | 19       | 00          | 01          | Salaries                | 11-13 | 11-AUG-22 | 1094    | 11-AUG-22 | 23,51,971        |           | 23,51,971        | 1,63,200        | 21,88,771        | EST          |
|  |            |            |          |             |             |                         | 11-6  | 11-AUG-22 | 1097    | 11-AUG-22 | 45,396           |           | 45,396           | 2,015           | 43,381           | EST          |
|  |            |            |          |             |             |                         | 11-7  | 11-AUG-22 | 1096    | 11-AUG-22 | 35,205           |           | 35,205           | 2,980           | 32,225           | EST          |
|  |            |            |          |             |             |                         | 11-8  | 11-AUG-22 | 1098    | 11-AUG-22 | 35,84,240        |           | 35,84,240        | 3,14,749        | 32,69,491        | EST          |
|  |            |            |          |             |             |                         | 11-9  | 11-AUG-22 | 1095    | 11-AUG-22 | 33,81,472        |           | 33,81,472        | 2,95,967        | 30,85,505        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>93,98,284</b> |           | <b>93,98,284</b> | <b>7,78,911</b> | <b>86,19,373</b> |              |
| 02                                       | 109        | 24         | 00       | 01          | 01          | Salaries                | 11-1  | 11-AUG-22 | 1091    | 11-AUG-22 | 1,39,225         |           | 1,39,225         | 10,060          | 1,29,165         | EST          |
|  |            |            |          |             |             |                         | 11-10 | 11-AUG-22 | 1155    | 11-AUG-22 | 3,98,069         |           | 3,98,069         | 18,210          | 3,79,859         | EST          |
|  |            |            |          |             |             |                         | 11-11 | 11-AUG-22 | 1154    | 11-AUG-22 | 41,397           |           | 41,397           | 1,515           | 39,882           | EST          |
|  |            |            |          |             |             |                         | 11-12 | 11-AUG-22 | 1153    | 11-AUG-22 | 4,45,332         |           | 4,45,332         | 39,025          | 4,06,307         | EST          |
|  |            |            |          |             |             |                         | 11-15 | 11-AUG-22 | 1045    | 11-AUG-22 | 6,59,427         |           | 6,59,427         | 58,020          | 6,01,407         | EST          |
|  |            |            |          |             |             |                         | 11-16 | 11-AUG-22 | 1046    | 11-AUG-22 | 39,072           |           | 39,072           | 3,273           | 35,799           | EST          |
|  |            |            |          |             |             |                         | 11-17 | 11-AUG-22 | 1047    | 11-AUG-22 | 35,205           |           | 35,205           | 2,980           | 32,225           | EST          |
|  |            |            |          |             |             |                         | 11-18 | 11-AUG-22 | 1048    | 11-AUG-22 | 51,588           |           | 51,588           | 2,015           | 49,573           | EST          |
|  |            |            |          |             |             |                         | 11-19 | 11-AUG-22 | 1044    | 11-AUG-22 | 3,35,598         |           | 3,35,598         | 15,120          | 3,20,478         | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 1090    | 11-AUG-22 | 13,04,435        |           | 13,04,435        | 1,15,465        | 11,88,970        | EST          |
|  |            |            |          |             |             |                         | 11-20 | 11-AUG-22 | 1072    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 11-21 | 11-AUG-22 | 1071    | 11-AUG-22 | 3,31,584         |           | 3,31,584         | 29,201          | 3,02,383         | EST          |
|  |            |            |          |             |             |                         | 11-22 | 11-AUG-22 | 1070    | 11-AUG-22 | 89,898           |           | 89,898           | 5,030           | 84,868           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                     | 02         | 109        | 24       | 00          | 01          | Salaries                | 11-3  | 11-AUG-22 | 1089    | 11-AUG-22 | 80,352             |           | 80,352             | 5,060            | 75,292             | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-AUG-22 | 1088    | 11-AUG-22 | 82,674             |           | 82,674             | 7,393            | 75,281             | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>40,60,289</b>   |           | <b>40,60,289</b>   | <b>3,14,524</b>  | <b>37,45,765</b>   |              |
|  | 80         | 001        | 01       | 00          | 01          | Salaries                | 11-14 | 11-AUG-22 | 1093    | 11-AUG-22 | 5,55,198           |           | 5,55,198           | 48,361           | 5,06,837           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>5,55,198</b>    |           | <b>5,55,198</b>    | <b>48,361</b>    | <b>5,06,837</b>    |              |
| <b>Total for the Major Head : 2202</b>   |            |            |          |             |             |                         |       |           |         |           | <b>1,40,64,840</b> |           | <b>1,40,64,840</b> | <b>11,44,826</b> | <b>1,29,20,014</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                      | 01         | 001        | 01       | 00          | 01          | Salaries                | 07-19 | 10-AUG-22 | 3635    | 10-AUG-22 | 76,192       |           | 76,192    |           | 76,192     | EST          |
|   |            |            |          |             |             |                         | 07-51 | 12-AUG-22 | 3195    | 12-AUG-22 | 4,33,854     |           | 4,33,854  | 35,740    | 3,98,114   | EST          |
|   |            |            |          |             |             |                         | 07-52 | 12-AUG-22 | 3196    | 12-AUG-22 | 4,28,421     |           | 4,28,421  | 38,710    | 3,89,711   | EST          |
|   |            |            |          |             |             |                         | 07-53 | 12-AUG-22 | 3197    | 12-AUG-22 | 70,410       |           | 70,410    | 5,960     | 64,450     | EST          |
|   |            |            |          |             |             |                         | 07-91 | 12-AUG-22 | 3289    | 12-AUG-22 | 1,79,778     |           | 1,79,778  | 14,060    | 1,65,718   | EST          |
|   |            |            |          |             |             |                         | 07-92 | 12-AUG-22 | 3290    | 12-AUG-22 | 1,36,065     |           | 1,36,065  | 6,060     | 1,30,005   | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |     |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |         |           |           |              |           |           |           |            |              |     |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 07-1    | 16-AUG-22 | 3561      | 16-AUG-22    | 42,975    |           | 42,975    | 42,975     | EST          |     |
|   |            |            |          |             |             |                         |       | 07-10   | 10-AUG-22 | 2820      | 10-AUG-22    | 6,19,908  |           | 6,19,908  | 19,234     | 6,00,674     | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 12-AUG-22 | 3298      | 12-AUG-22    | 3,40,500  |           | 3,40,500  | 35,180     | 3,05,320     | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 12-AUG-22 | 3318      | 12-AUG-22    | 5,68,254  |           | 5,68,254  | 50,345     | 5,17,909     | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 12-AUG-22 | 3321      | 12-AUG-22    | 89,889    |           | 89,889    | 10,030     | 79,859       | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 12-AUG-22 | 3322      | 12-AUG-22    | 4,84,821  |           | 4,84,821  | 40,240     | 4,44,581     | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 12-AUG-22 | 3146      | 12-AUG-22    | 1,51,609  |           | 1,51,609  | 15,120     | 1,36,489     | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 12-AUG-22 | 3147      | 12-AUG-22    | 10,64,161 |           | 10,64,161 | 95,135     | 9,69,026     | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 12-AUG-22 | 3148      | 12-AUG-22    | 4,12,925  |           | 4,12,925  | 29,210     | 3,83,715     | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 12-AUG-22 | 3149      | 12-AUG-22    | 88,071    |           | 88,071    | 7,323      | 80,748       | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 12-AUG-22 | 3150      | 12-AUG-22    | 91,179    |           | 91,179    | 6,060      | 85,119       | EST |
|   |            |            |          |             |             |                         |       | 07-10   | 12-AUG-22 | 3167      | 12-AUG-22    | 47,460    |           | 47,460    | 5,015      | 42,445       | EST |
|   |            |            |          |             |             |                         |       | 07-11   | 12-AUG-22 | 3168      | 12-AUG-22    | 50,931    |           | 50,931    | 4,132      | 46,799       | EST |
|   |            |            |          |             |             |                         |       | 07-11   | 12-AUG-22 | 3169      | 12-AUG-22    | 4,73,712  |           | 4,73,712  | 27,240     | 4,46,472     | EST |
|   |            |            |          |             |             |                         |       | 07-11   | 12-AUG-22 | 3170      | 12-AUG-22    | 7,45,068  |           | 7,45,068  | 65,721     | 6,79,347     | EST |
|   |            |            |          |             |             |                         |       | 07-11   | 12-AUG-22 | 3171      | 12-AUG-22    | 70,410    |           | 70,410    | 5,960      | 64,450       | EST |
|   |            |            |          |             |             |                         |       | 07-11   | 12-AUG-22 | 3172      | 12-AUG-22    | 90,414    |           | 90,414    | 2,530      | 87,884       | EST |
|   |            |            |          |             |             |                         |       | 07-11   | 12-AUG-22 | 3173      | 12-AUG-22    | 2,63,358  |           | 2,63,358  | 23,194     | 2,40,164     | EST |
|   |            |            |          |             |             |                         |       | 07-11   | 12-AUG-22 | 3174      | 12-AUG-22    | 46,170    |           | 46,170    | 4,030      | 42,140       | EST |
|   |            |            |          |             |             |                         |       | 07-11   | 12-AUG-22 | 3175      | 12-AUG-22    | 37,140    |           | 37,140    | 3,176      | 33,964       | EST |
|   |            |            |          |             |             |                         |       | 07-11   | 12-AUG-22 | 3188      | 12-AUG-22    | 2,82,966  |           | 2,82,966  | 18,120     | 2,64,846     | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                | 07-11 | 12-AUG-22 | 3189    | 12-AUG-22 | 1,80,168     |           | 1,80,168  | 15,724    | 1,64,444   | EST          |
|   |            |            |          |             |             |                         | 07-12 | 10-AUG-22 | 3039    | 10-AUG-22 | 1,11,646     |           | 1,11,646  |           | 1,11,646   | EST          |
|   |            |            |          |             |             |                         | 07-12 | 12-AUG-22 | 3190    | 12-AUG-22 | 47,976       |           | 47,976    | 2,530     | 45,446     | EST          |
|   |            |            |          |             |             |                         | 07-12 | 12-AUG-22 | 3047    | 12-AUG-22 | 74,418       |           | 74,418    | 6,618     | 67,800     | EST          |
|   |            |            |          |             |             |                         | 07-12 | 12-AUG-22 | 3048    | 12-AUG-22 | 2,52,924     |           | 2,52,924  | 7,650     | 2,45,274   | EST          |
|   |            |            |          |             |             |                         | 07-12 | 12-AUG-22 | 3049    | 12-AUG-22 | 1,42,896     |           | 1,42,896  | 3,090     | 1,39,806   | EST          |
|   |            |            |          |             |             |                         | 07-12 | 12-AUG-22 | 3092    | 12-AUG-22 | 6,39,204     |           | 6,39,204  | 23,240    | 6,15,964   | EST          |
|   |            |            |          |             |             |                         | 07-13 | 10-AUG-22 | 3152    | 10-AUG-22 | 9,02,330     |           | 9,02,330  |           | 9,02,330   | EST          |
|   |            |            |          |             |             |                         | 07-13 | 12-AUG-22 | 3093    | 12-AUG-22 | 3,98,649     |           | 3,98,649  | 35,099    | 3,63,550   | EST          |
|   |            |            |          |             |             |                         | 07-13 | 12-AUG-22 | 3096    | 12-AUG-22 | 47,460       |           | 47,460    | 3,015     | 44,445     | EST          |
|   |            |            |          |             |             |                         | 07-13 | 12-AUG-22 | 3097    | 12-AUG-22 | 1,78,593     |           | 1,78,593  | 14,815    | 1,63,778   | EST          |
|   |            |            |          |             |             |                         | 07-13 | 12-AUG-22 | 3098    | 12-AUG-22 | 3,35,598     |           | 3,35,598  | 14,150    | 3,21,448   | EST          |
|   |            |            |          |             |             |                         | 07-13 | 12-AUG-22 | 3099    | 12-AUG-22 | 1,41,225     |           | 1,41,225  | 12,462    | 1,28,763   | EST          |
|   |            |            |          |             |             |                         | 07-13 | 12-AUG-22 | 3100    | 12-AUG-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |
|   |            |            |          |             |             |                         | 07-13 | 12-AUG-22 | 3151    | 12-AUG-22 | 3,37,810     |           | 3,37,810  | 29,982    | 3,07,828   | EST          |
|   |            |            |          |             |             |                         | 07-13 | 12-AUG-22 | 3153    | 12-AUG-22 | 4,51,410     |           | 4,51,410  | 26,210    | 4,25,200   | EST          |
|   |            |            |          |             |             |                         | 07-13 | 12-AUG-22 | 3154    | 12-AUG-22 | 91,050       |           | 91,050    | 4,030     | 87,020     | EST          |
|   |            |            |          |             |             |                         | 07-13 | 12-AUG-22 | 3155    | 12-AUG-22 | 3,69,344     |           | 3,69,344  | 32,668    | 3,36,676   | EST          |
|   |            |            |          |             |             |                         | 07-14 | 12-AUG-22 | 3319    | 12-AUG-22 | 61,638       |           | 61,638    | 5,137     | 56,501     | EST          |
|   |            |            |          |             |             |                         | 07-14 | 12-AUG-22 | 3320    | 12-AUG-22 | 1,28,002     |           | 1,28,002  | 6,120     | 1,21,882   | EST          |
|   |            |            |          |             |             |                         | 07-14 | 12-AUG-22 | 3334    | 12-AUG-22 | 41,397       |           | 41,397    | 1,415     | 39,982     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |     |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |         |           |           |              |           |           |           |            |              |     |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                |       | 07-14   | 12-AUG-22 | 3335      | 12-AUG-22    | 1,36,563  |           | 1,36,563  | 11,519     | 1,25,044     | EST |
|   |            |            |          |             |             |                         |       | 07-14   | 12-AUG-22 | 3336      | 12-AUG-22    | 2,85,384  |           | 2,85,384  | 26,123     | 2,59,261     | EST |
|   |            |            |          |             |             |                         |       | 07-14   | 12-AUG-22 | 3337      | 12-AUG-22    | 4,60,182  |           | 4,60,182  | 36,240     | 4,23,942     | EST |
|   |            |            |          |             |             |                         |       | 07-14   | 12-AUG-22 | 3342      | 12-AUG-22    | 6,52,129  |           | 6,52,129  | 33,270     | 6,18,859     | EST |
|   |            |            |          |             |             |                         |       | 07-14   | 12-AUG-22 | 3343      | 12-AUG-22    | 30,48,057 |           | 30,48,057 | 2,71,239   | 27,76,818    | EST |
|   |            |            |          |             |             |                         |       | 07-14   | 12-AUG-22 | 3353      | 12-AUG-22    | 3,18,054  |           | 3,18,054  | 19,120     | 2,98,934     | EST |
|   |            |            |          |             |             |                         |       | 07-14   | 12-AUG-22 | 3354      | 12-AUG-22    | 3,38,493  |           | 3,38,493  | 30,261     | 3,08,232     | EST |
|   |            |            |          |             |             |                         |       | 07-15   | 12-AUG-22 | 3355      | 12-AUG-22    | 85,116    |           | 85,116    | 10,060     | 75,056       | EST |
|   |            |            |          |             |             |                         |       | 07-17   | 10-AUG-22 | 3436      | 10-AUG-22    | 1,10,209  |           | 1,10,209  |            | 1,10,209     | EST |
|   |            |            |          |             |             |                         |       | 07-18   | 10-AUG-22 | 3440      | 10-AUG-22    | 68,141    |           | 68,141    |            | 68,141       | EST |
|   |            |            |          |             |             |                         |       | 07-20   | 10-AUG-22 | 3636      | 10-AUG-22    | 5,22,382  |           | 5,22,382  |            | 5,22,382     | EST |
|   |            |            |          |             |             |                         |       | 07-21   | 12-AUG-22 | 2922      | 12-AUG-22    | 84,772    |           | 84,772    | 7,816      | 76,956       | EST |
|   |            |            |          |             |             |                         |       | 07-22   | 12-AUG-22 | 3017      | 12-AUG-22    | 17,22,852 |           | 17,22,852 | 1,53,636   | 15,69,216    | EST |
|   |            |            |          |             |             |                         |       | 07-23   | 12-AUG-22 | 3018      | 12-AUG-22    | 1,58,253  |           | 1,58,253  | 8,090      | 1,50,163     | EST |
|   |            |            |          |             |             |                         |       | 07-24   | 12-AUG-22 | 3019      | 12-AUG-22    | 5,22,459  |           | 5,22,459  | 45,928     | 4,76,531     | EST |
|   |            |            |          |             |             |                         |       | 07-25   | 12-AUG-22 | 3020      | 12-AUG-22    | 1,15,407  |           | 1,15,407  | 9,535      | 1,05,872     | EST |
|   |            |            |          |             |             |                         |       | 07-26   | 12-AUG-22 | 3021      | 12-AUG-22    | 87,438    |           | 87,438    | 3,030      | 84,408       | EST |
|   |            |            |          |             |             |                         |       | 07-27   | 12-AUG-22 | 3036      | 12-AUG-22    | 5,14,349  |           | 5,14,349  | 27,270     | 4,87,079     | EST |
|   |            |            |          |             |             |                         |       | 07-28   | 12-AUG-22 | 3037      | 12-AUG-22    | 4,36,406  |           | 4,36,406  | 38,970     | 3,97,436     | EST |
|   |            |            |          |             |             |                         |       | 07-29   | 12-AUG-22 | 3038      | 12-AUG-22    | 35,205    |           | 35,205    | 2,980      | 32,225       | EST |
|   |            |            |          |             |             |                         |       | 07-35   | 12-AUG-22 | 3165      | 12-AUG-22    | 3,05,541  |           | 3,05,541  | 16,120     | 2,89,421     | EST |

**Compilation Sheet**

Run Date :

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for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|   |            |            |          |             |             |                         | 07-36 | 12-AUG-22 | 3166    | 12-AUG-22 | 1,98,615     |           | 1,98,615  | 17,484    | 1,81,131   | EST          |
|   |            |            |          |             |             |                         | 07-37 | 12-AUG-22 | 3250    | 12-AUG-22 | 2,82,336     |           | 2,82,336  | 18,120    | 2,64,216   | EST          |
|   |            |            |          |             |             |                         | 07-38 | 12-AUG-22 | 3251    | 12-AUG-22 | 8,27,653     |           | 8,27,653  | 73,762    | 7,53,891   | EST          |
|   |            |            |          |             |             |                         | 07-39 | 12-AUG-22 | 3252    | 12-AUG-22 | 42,678       |           | 42,678    | 2,015     | 40,663     | EST          |
|   |            |            |          |             |             |                         | 07-40 | 12-AUG-22 | 3253    | 12-AUG-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |
|   |            |            |          |             |             |                         | 07-41 | 12-AUG-22 | 3271    | 12-AUG-22 | 43,616       |           | 43,616    | 4,026     | 39,590     | EST          |
|   |            |            |          |             |             |                         | 07-42 | 12-AUG-22 | 3272    | 12-AUG-22 | 4,03,431     |           | 4,03,431  | 27,180    | 3,76,251   | EST          |
|   |            |            |          |             |             |                         | 07-43 | 12-AUG-22 | 3273    | 12-AUG-22 | 5,65,530     |           | 5,65,530  | 49,576    | 5,15,954   | EST          |
|   |            |            |          |             |             |                         | 07-44 | 12-AUG-22 | 3274    | 12-AUG-22 | 87,438       |           | 87,438    | 4,030     | 83,408     | EST          |
|   |            |            |          |             |             |                         | 07-45 | 12-AUG-22 | 3275    | 12-AUG-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|   |            |            |          |             |             |                         | 07-49 | 12-AUG-22 | 3193    | 12-AUG-22 | 7,87,524     |           | 7,87,524  | 87,450    | 7,00,074   | EST          |
|   |            |            |          |             |             |                         | 07-50 | 12-AUG-22 | 3194    | 12-AUG-22 | 44,75,349    |           | 44,75,349 | 3,93,684  | 40,81,665  | EST          |
|   |            |            |          |             |             |                         | 07-55 | 12-AUG-22 | 3424    | 12-AUG-22 | 47,460       |           | 47,460    | 2,015     | 45,445     | EST          |
|   |            |            |          |             |             |                         | 07-56 | 12-AUG-22 | 3425    | 12-AUG-22 | 2,64,519     |           | 2,64,519  | 20,120    | 2,44,399   | EST          |
|   |            |            |          |             |             |                         | 07-57 | 12-AUG-22 | 3469    | 12-AUG-22 | 1,85,586     |           | 1,85,586  | 16,231    | 1,69,355   | EST          |
|   |            |            |          |             |             |                         | 07-58 | 12-AUG-22 | 3470    | 12-AUG-22 | 1,91,907     |           | 1,91,907  | 16,825    | 1,75,082   | EST          |
|   |            |            |          |             |             |                         | 07-59 | 12-AUG-22 | 3471    | 12-AUG-22 | 2,29,059     |           | 2,29,059  | 12,090    | 2,16,969   | EST          |
|   |            |            |          |             |             |                         | 07-60 | 12-AUG-22 | 3473    | 12-AUG-22 | 2,43,894     |           | 2,43,894  | 14,090    | 2,29,804   | EST          |
|   |            |            |          |             |             |                         | 07-61 | 12-AUG-22 | 3482    | 12-AUG-22 | 44,235       |           | 44,235    | 915       | 43,320     | EST          |
|   |            |            |          |             |             |                         | 07-62 | 12-AUG-22 | 3483    | 12-AUG-22 | 78,159       |           | 78,159    | 6,969     | 71,190     | EST          |
|   |            |            |          |             |             |                         | 07-63 | 12-AUG-22 | 3484    | 12-AUG-22 | 4,66,890     |           | 4,66,890  | 15,210    | 4,51,680   | EST          |

**Compilation Sheet**

Run Date :

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for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|   |            |            |          |             |             |                         | 07-64 | 12-AUG-22 | 3485    | 12-AUG-22 | 89,898       |           | 89,898    | 2,030     | 87,868     | EST          |
|   |            |            |          |             |             |                         | 07-73 | 12-AUG-22 | 3428    | 12-AUG-22 | 3,62,658     |           | 3,62,658  | 31,844    | 3,30,814   | EST          |
|   |            |            |          |             |             |                         | 07-74 | 12-AUG-22 | 3433    | 12-AUG-22 | 85,116       |           | 85,116    | 4,030     | 81,086     | EST          |
|   |            |            |          |             |             |                         | 07-75 | 12-AUG-22 | 3435    | 12-AUG-22 | 4,52,199     |           | 4,52,199  | 12,210    | 4,39,989   | EST          |
|   |            |            |          |             |             |                         | 07-76 | 12-AUG-22 | 3437    | 12-AUG-22 | 1,47,030     |           | 1,47,030  | 4,060     | 1,42,970   | EST          |
|   |            |            |          |             |             |                         | 07-77 | 12-AUG-22 | 3438    | 12-AUG-22 | 1,98,099     |           | 1,98,099  | 17,406    | 1,80,693   | EST          |
|   |            |            |          |             |             |                         | 07-78 | 12-AUG-22 | 3439    | 12-AUG-22 | 35,205       |           | 35,205    | 2,980     | 32,225     | EST          |
|   |            |            |          |             |             |                         | 07-79 | 12-AUG-22 | 3472    | 12-AUG-22 | 26,553       |           | 26,553    | 2,157     | 24,396     | EST          |
|   |            |            |          |             |             |                         | 07-80 | 12-AUG-22 | 3497    | 12-AUG-22 | 51,576       |           | 51,576    | 4,193     | 47,383     | EST          |
|   |            |            |          |             |             |                         | 07-81 | 12-AUG-22 | 3498    | 12-AUG-22 | 70,404       |           | 70,404    | 5,820     | 64,584     | EST          |
|   |            |            |          |             |             |                         | 07-82 | 12-AUG-22 | 3499    | 12-AUG-22 | 5,45,421     |           | 5,45,421  | 48,084    | 4,97,337   | EST          |
|   |            |            |          |             |             |                         | 07-83 | 12-AUG-22 | 3500    | 12-AUG-22 | 1,57,350     |           | 1,57,350  | 30,060    | 1,27,290   | EST          |
|   |            |            |          |             |             |                         | 07-84 | 12-AUG-22 | 3501    | 12-AUG-22 | 1,44,204     |           | 1,44,204  | 20,120    | 1,24,084   | EST          |
|   |            |            |          |             |             |                         | 07-85 | 12-AUG-22 | 3596    | 12-AUG-22 | 5,17,686     |           | 5,17,686  | 45,419    | 4,72,267   | EST          |
|   |            |            |          |             |             |                         | 07-86 | 12-AUG-22 | 3597    | 12-AUG-22 | 34,585       |           | 34,585    | 3,043     | 31,542     | EST          |
|   |            |            |          |             |             |                         | 07-89 | 12-AUG-22 | 3285    | 12-AUG-22 | 10,01,718    |           | 10,01,718 | 88,527    | 9,13,191   | EST          |
|   |            |            |          |             |             |                         | 07-90 | 12-AUG-22 | 3286    | 12-AUG-22 | 70,598       |           | 70,598    | 10,060    | 60,538     | EST          |
|   |            |            |          |             |             |                         | 07-96 | 12-AUG-22 | 3294    | 12-AUG-22 | 53,007       |           | 53,007    | 2,530     | 50,477     | EST          |
|   |            |            |          |             |             |                         | 07-97 | 12-AUG-22 | 3295    | 12-AUG-22 | 63,315       |           | 63,315    | 5,294     | 58,021     | EST          |
|   |            |            |          |             |             |                         | 07-98 | 12-AUG-22 | 3296    | 12-AUG-22 | 41,397       |           | 41,397    | 1,415     | 39,982     | EST          |
|   |            |            |          |             |             |                         | 07-99 | 12-AUG-22 | 3297    | 12-AUG-22 | 4,86,741     |           | 4,86,741  | 42,999    | 4,43,742   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                      | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |                    |           |                    |                  |                    |              |
|   | 03         | 103        | 11       | 00          | 01          | Salaries                |       |           |         |           |                    |           |                    |                  |                    |              |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>3,52,10,208</b> |           | <b>3,52,10,208</b> | <b>26,37,254</b> | <b>3,25,72,954</b> |              |
|   |            |            |          |             |             |                         | 07-14 | 10-AUG-22 | 3177    | 10-AUG-22 | 13,04,247          |           | 13,04,247          |                  | 13,04,247          | EST          |
|   |            |            |          |             |             |                         | 07-15 | 10-AUG-22 | 3350    | 10-AUG-22 | 34,81,116          |           | 34,81,116          |                  | 34,81,116          | EST          |
|   |            |            |          |             |             |                         | 07-16 | 10-AUG-22 | 3351    | 10-AUG-22 | 58,95,932          |           | 58,95,932          |                  | 58,95,932          | EST          |
|   |            |            |          |             |             |                         | 07-30 | 12-AUG-22 | 3116    | 12-AUG-22 | 2,87,059           |           | 2,87,059           | 25,120           | 2,61,939           | EST          |
|   |            |            |          |             |             |                         | 07-31 | 12-AUG-22 | 3117    | 12-AUG-22 | 7,03,926           |           | 7,03,926           | 78,360           | 6,25,566           | EST          |
|   |            |            |          |             |             |                         | 07-32 | 12-AUG-22 | 3118    | 12-AUG-22 | 15,34,322          |           | 15,34,322          | 1,35,820         | 13,98,502          | EST          |
|   |            |            |          |             |             |                         | 07-33 | 12-AUG-22 | 3119    | 12-AUG-22 | 1,59,273           |           | 1,59,273           | 23,090           | 1,36,183           | EST          |
|   |            |            |          |             |             |                         | 07-34 | 12-AUG-22 | 3120    | 12-AUG-22 | 89,760             |           | 89,760             | 6,030            | 83,730             | EST          |
|   |            |            |          |             |             |                         | 07-4  | 10-AUG-22 | 2449    | 10-AUG-22 | 25,39,980          |           | 25,39,980          |                  | 25,39,980          | EST          |
|   |            |            |          |             |             |                         | 07-5  | 10-AUG-22 | 2450    | 10-AUG-22 | 15,36,120          |           | 15,36,120          |                  | 15,36,120          | EST          |
|   |            |            |          |             |             |                         | 07-6  | 10-AUG-22 | 2451    | 10-AUG-22 | 2,16,236           |           | 2,16,236           |                  | 2,16,236           | EST          |
|   |            |            |          |             |             |                         | 07-65 | 12-AUG-22 | 2453    | 12-AUG-22 | 2,42,338           |           | 2,42,338           |                  | 2,42,338           | EST          |
|   |            |            |          |             |             |                         | 07-66 | 12-AUG-22 | 3344    | 12-AUG-22 | 2,76,724           |           | 2,76,724           | 15,120           | 2,61,604           | EST          |
|   |            |            |          |             |             |                         | 07-67 | 12-AUG-22 | 3345    | 12-AUG-22 | 50,40,907          |           | 50,40,907          | 3,55,640         | 46,85,267          | EST          |
|   |            |            |          |             |             |                         | 07-68 | 12-AUG-22 | 3346    | 12-AUG-22 | 33,64,285          |           | 33,64,285          | 2,98,390         | 30,65,895          | EST          |
|   |            |            |          |             |             |                         | 07-69 | 12-AUG-22 | 3347    | 12-AUG-22 | 2,50,071           |           | 2,50,071           | 11,120           | 2,38,951           | EST          |
|   |            |            |          |             |             |                         | 07-7  | 10-AUG-22 | 2452    | 10-AUG-22 | 2,66,796           |           | 2,66,796           |                  | 2,66,796           | EST          |
|   |            |            |          |             |             |                         | 07-70 | 12-AUG-22 | 3348    | 12-AUG-22 | 3,74,520           |           | 3,74,520           | 22,680           | 3,51,840           | EST          |
|   |            |            |          |             |             |                         | 07-71 | 12-AUG-22 | 3349    | 12-AUG-22 | 93,876             |           | 93,876             | 7,838            | 86,038             | EST          |
|   |            |            |          |             |             |                         | 07-8  | 10-AUG-22 | 2477    | 10-AUG-22 | 11,65,428          |           | 11,65,428          |                  | 11,65,428          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount        | Reduction | Net Gross          | Deduction        | Net Amount          | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------------|-----------|--------------------|------------------|---------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                     |           |                    |                  |                     |              |
| 2202                                      | 03         | 103        | 11       | 00          | 01          | Salaries                | 07-9  | 10-AUG-22 | 2478        | 10-AUG-22 | 63,839              |           | 63,839             |                  | 63,839              | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>2,88,86,755</b>  |           | <b>2,88,86,755</b> | <b>9,79,208</b>  | <b>2,79,07,547</b>  |              |
|   | 80         | 001        | 01       | 00          | 01          | Salaries                | 07-15 | 16-AUG-22 | 3427        | 16-AUG-22 | 1,35,549            |           | 1,35,549           | 11,990           | 1,23,559            | EST          |
|   |            |            |          |             |             |                         | 07-54 | 12-AUG-22 | 3198        | 12-AUG-22 | 4,06,881            |           | 4,06,881           | 35,289           | 3,71,592            | EST          |
|   |            |            |          |             |             |                         | 07-72 | 12-AUG-22 | 3426        | 12-AUG-22 | 1,21,992            |           | 1,21,992           | 10,352           | 1,11,640            | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>6,64,422</b>     |           | <b>6,64,422</b>    | <b>57,631</b>    | <b>6,06,791</b>     |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2202</b> |           | <b>11,85,11,974</b> |           | <b>*****</b>       | <b>67,52,005</b> | <b>11,17,59,969</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                  | 02         | 109        | 24       | 00          | 01          | Salaries                | 05-11 | 10-AUG-22 | 769     | 10-AUG-22 | 1,13,806     |           | 1,13,806  |           | 1,13,806   | EST          |
|                                       |            |            |          |             |             |                         | 05-25 | 10-AUG-22 | 1985    | 10-AUG-22 | 2,35,919     |           | 2,35,919  | 19,620    | 2,16,299   | EST          |
|                                       |            |            |          |             |             |                         | 05-26 | 10-AUG-22 | 1984    | 10-AUG-22 | 2,32,476     |           | 2,32,476  | 21,542    | 2,10,934   | EST          |
|                                       |            |            |          |             |             |                         | 05-46 | 10-AUG-22 | 2172    | 10-AUG-22 | 82,674       |           | 82,674    | 5,060     | 77,614     | EST          |
|                                       |            |            |          |             |             |                         | 05-47 | 10-AUG-22 | 2171    | 10-AUG-22 | 2,42,862     |           | 2,42,862  | 11,090    | 2,31,772   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                | 05-48 | 10-AUG-22 | 2170    | 10-AUG-22 | 2,88,873         |           | 2,88,873         | 24,842          | 2,64,031         | EST          |
|  |            |            |          |             |             |                         | 05-49 | 10-AUG-22 | 2169    | 10-AUG-22 | 34,053           |           | 34,053           | 1,530           | 32,523           | EST          |
|  |            |            |          |             |             |                         | 05-81 | 11-AUG-22 | 2539    | 11-AUG-22 | 3,39,453         |           | 3,39,453         | 29,909          | 3,09,544         | EST          |
|  |            |            |          |             |             |                         | 05-82 | 11-AUG-22 | 2538    | 11-AUG-22 | 3,01,671         |           | 3,01,671         | 19,620          | 2,82,051         | EST          |
|  |            |            |          |             |             |                         | 05-89 | 11-AUG-22 | 2433    | 11-AUG-22 | 35,032           |           | 35,032           | 1,530           | 33,502           | EST          |
|  |            |            |          |             |             |                         | 05-91 | 11-AUG-22 | 2432    | 11-AUG-22 | 4,13,730         |           | 4,13,730         | 36,191          | 3,77,539         | EST          |
|  |            |            |          |             |             |                         | 05-92 | 11-AUG-22 | 2431    | 11-AUG-22 | 2,67,888         |           | 2,67,888         | 11,090          | 2,56,798         | EST          |
|  |            |            |          |             |             |                         | 05-93 | 11-AUG-22 | 2430    | 11-AUG-22 | 92,478           |           | 92,478           | 5,060           | 87,418           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>26,80,915</b> |           | <b>26,80,915</b> | <b>1,87,084</b> | <b>24,93,831</b> |              |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |           |         |           | <b>26,80,915</b> |           | <b>26,80,915</b> | <b>1,87,084</b> | <b>24,93,831</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 01         | 001        | 01       | 00          | 01          | Salaries                | 09-24 | 11-AUG-22 | 1627    | 11-AUG-22 | 82,287       |           | 82,287    | 4,060     | 78,227     | EST          |
|  |            |            |          |             |             |                         | 09-26 | 11-AUG-22 | 1628    | 11-AUG-22 | 1,32,834     |           | 1,32,834  | 4,955     | 1,27,879   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2202                                   | 01         | 001        | 01       | 00          | 01          | Salaries                | 09-44 | 11-AUG-22 | 1629    | 11-AUG-22 | 63,969             |           | 63,969             | 2,030            | 61,939             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,79,090</b>    |           | <b>2,79,090</b>    | <b>11,045</b>    | <b>2,68,045</b>    |              |
|  |            | 101        | 19       | 00          | 01          | Salaries                | 09-25 | 11-AUG-22 | 1857    | 11-AUG-22 | 1,59,10,083        |           | 1,59,10,083        | 10,74,652        | 1,48,35,431        | EST          |
|  |            |            |          |             |             |                         | 09-27 | 11-AUG-22 | 1858    | 11-AUG-22 | 4,81,812           |           | 4,81,812           | 19,240           | 4,62,572           | EST          |
|  |            |            |          |             |             |                         | 09-36 | 11-AUG-22 | 1851    | 11-AUG-22 | 56,616             |           | 56,616             | 4,948            | 51,668             | EST          |
|  |            |            |          |             |             |                         | 09-37 | 11-AUG-22 | 1854    | 11-AUG-22 | 26,21,368          |           | 26,21,368          | 1,84,112         | 24,37,256          | EST          |
|  |            |            |          |             |             |                         | 09-38 | 11-AUG-22 | 1853    | 11-AUG-22 | 1,73,070           |           | 1,73,070           | 4,060            | 1,69,010           | EST          |
|  |            |            |          |             |             |                         | 09-47 | 12-AUG-22 | 1895    | 12-AUG-22 | 80,868             |           | 80,868             | 4,000            | 76,868             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,93,23,817</b> |           | <b>1,93,23,817</b> | <b>12,91,012</b> | <b>1,80,32,805</b> |              |
|  |            | 104        | 19       | 00          | 01          | Salaries                | 09-12 | 11-AUG-22 | 1712    | 11-AUG-22 | 78,159             |           | 78,159             | 2,060            | 76,099             | EST          |
|  |            |            |          |             |             |                         | 09-41 | 11-AUG-22 | 1708    | 11-AUG-22 | 1,20,520           |           | 1,20,520           | 10,060           | 1,10,460           | EST          |
|  |            |            |          |             |             |                         | 09-42 | 11-AUG-22 | 1709    | 11-AUG-22 | 1,00,464           |           | 1,00,464           | 8,738            | 91,726             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,99,143</b>    |           | <b>2,99,143</b>    | <b>20,858</b>    | <b>2,78,285</b>    |              |
|  | 02         | 109        | 24       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1596    | 11-AUG-22 | 35,202             |           | 35,202             | 2,910            | 32,292             | EST          |
|  |            |            |          |             |             |                         | 09-10 | 11-AUG-22 | 1599    | 11-AUG-22 | 13,71,627          |           | 13,71,627          | 1,23,577         | 12,48,050          | EST          |
|  |            |            |          |             |             |                         | 09-11 | 11-AUG-22 | 1597    | 11-AUG-22 | 1,37,733           |           | 1,37,733           | 6,631            | 1,31,102           | EST          |
|  |            |            |          |             |             |                         | 09-13 | 11-AUG-22 | 1790    | 11-AUG-22 | 1,53,867           |           | 1,53,867           | 13,648           | 1,40,219           | EST          |
|  |            |            |          |             |             |                         | 09-14 | 11-AUG-22 | 1791    | 11-AUG-22 | 63,969             |           | 63,969             | 3,530            | 60,439             | EST          |
|  |            |            |          |             |             |                         | 09-15 | 11-AUG-22 | 1789    | 11-AUG-22 | 7,12,848           |           | 7,12,848           | 18,270           | 6,94,578           | EST          |
|  |            |            |          |             |             |                         | 09-16 | 11-AUG-22 | 1719    | 11-AUG-22 | 63,066             |           | 63,066             | 5,523            | 57,543             | EST          |
|  |            |            |          |             |             |                         | 09-17 | 11-AUG-22 | 1720    | 11-AUG-22 | 5,44,275           |           | 5,44,275           | 30,210           | 5,14,065           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                | 09-18 | 11-AUG-22 | 1860    | 11-AUG-22 | 42,38,997    |           | 42,38,997 | 3,68,051  | 38,70,946  | EST          |
|  |            |            |          |             |             |                         | 09-19 | 11-AUG-22 | 1717    | 11-AUG-22 | 88,071       |           | 88,071    | 7,294     | 80,777     | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-AUG-22 | 1595    | 11-AUG-22 | 4,32,420     |           | 4,32,420  | 22,270    | 4,10,150   | EST          |
|  |            |            |          |             |             |                         | 09-20 | 11-AUG-22 | 1715    | 11-AUG-22 | 1,61,349     |           | 1,61,349  | 8,090     | 1,53,259   | EST          |
|  |            |            |          |             |             |                         | 09-21 | 11-AUG-22 | 1718    | 11-AUG-22 | 44,880       |           | 44,880    | 5,030     | 39,850     | EST          |
|  |            |            |          |             |             |                         | 09-22 | 11-AUG-22 | 1716    | 11-AUG-22 | 9,41,965     |           | 9,41,965  | 84,915    | 8,57,050   | EST          |
|  |            |            |          |             |             |                         | 09-23 | 11-AUG-22 | 1649    | 11-AUG-22 | 3,19,086     |           | 3,19,086  | 25,120    | 2,93,966   | EST          |
|  |            |            |          |             |             |                         | 09-28 | 11-AUG-22 | 1624    | 11-AUG-22 | 8,30,709     |           | 8,30,709  | 63,971    | 7,66,738   | EST          |
|  |            |            |          |             |             |                         | 09-29 | 11-AUG-22 | 1625    | 11-AUG-22 | 60,735       |           | 60,735    | 5,052     | 55,683     | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-AUG-22 | 1594    | 11-AUG-22 | 8,22,177     |           | 8,22,177  | 74,090    | 7,48,087   | EST          |
|  |            |            |          |             |             |                         | 09-30 | 11-AUG-22 | 1660    | 11-AUG-22 | 3,31,898     |           | 3,31,898  | 24,126    | 3,07,772   | EST          |
|  |            |            |          |             |             |                         | 09-31 | 11-AUG-22 | 1640    | 11-AUG-22 | 5,85,555     |           | 5,85,555  | 31,210    | 5,54,345   | EST          |
|  |            |            |          |             |             |                         | 09-32 | 11-AUG-22 | 1642    | 11-AUG-22 | 1,36,059     |           | 1,36,059  | 3,090     | 1,32,969   | EST          |
|  |            |            |          |             |             |                         | 09-33 | 11-AUG-22 | 1641    | 11-AUG-22 | 3,73,823     |           | 3,73,823  | 32,937    | 3,40,886   | EST          |
|  |            |            |          |             |             |                         | 09-34 | 11-AUG-22 | 1650    | 11-AUG-22 | 63,066       |           | 63,066    | 5,523     | 57,543     | EST          |
|  |            |            |          |             |             |                         | 09-35 | 11-AUG-22 | 1711    | 11-AUG-22 | 4,71,504     |           | 4,71,504  | 41,270    | 4,30,234   | EST          |
|  |            |            |          |             |             |                         | 09-39 | 11-AUG-22 | 1852    | 11-AUG-22 | 10,99,599    |           | 10,99,599 | 96,954    | 10,02,645  | EST          |
|  |            |            |          |             |             |                         | 09-4  | 11-AUG-22 | 1593    | 11-AUG-22 | 13,52,667    |           | 13,52,667 | 1,20,004  | 12,32,663  | EST          |
|  |            |            |          |             |             |                         | 09-40 | 11-AUG-22 | 1864    | 11-AUG-22 | 2,25,576     |           | 2,25,576  | 14,090    | 2,11,486   | EST          |
|  |            |            |          |             |             |                         | 09-46 | 12-AUG-22 | 1027    | 12-AUG-22 | 41,800       |           | 41,800    |           | 41,800     | EST          |
|  |            |            |          |             |             |                         | 09-9  | 11-AUG-22 | 1598    | 11-AUG-22 | 6,41,293     |           | 6,41,293  | 41,920    | 5,99,373   | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type     |                    |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|------------------|--------------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |                  |                    |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>      |           | <b>1,63,45,816</b> |                  | <b>1,63,45,816</b> | <b>12,79,306</b> | <b>1,50,66,510</b> |
|  | 03         | 103        | 11       | 00          | 01          | Salaries                | 09-5  | 11-AUG-22 | 1729    | 11-AUG-22 | 40,23,055          |           | 40,23,055          | 3,24,796         | 36,98,259          | EST              |                    |
|  |            |            |          |             |             |                         | 09-6  | 11-AUG-22 | 1727    | 11-AUG-22 | 2,45,433           |           | 2,45,433           | 14,620           | 2,30,813           | EST              |                    |
|  |            |            |          |             |             |                         | 09-7  | 11-AUG-22 | 1728    | 11-AUG-22 | 2,16,228           |           | 2,16,228           | 10,885           | 2,05,343           | EST              |                    |
|  |            |            |          |             |             |                         | 09-8  | 11-AUG-22 | 1726    | 11-AUG-22 | 2,71,063           |           | 2,71,063           | 12,120           | 2,58,943           | EST              |                    |
|  |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b>      |           | <b>47,55,779</b>   |                  | <b>47,55,779</b>   | <b>3,62,421</b>  | <b>43,93,358</b>   |
|  | 80         | 001        | 01       | 00          | 01          | Salaries                | 09-43 | 11-AUG-22 | 1710    | 11-AUG-22 | 3,01,386           |           | 3,01,386           | 26,063           | 2,75,323           | EST              |                    |
|  |            |            |          |             |             |                         | 09-45 | 12-AUG-22 | 1626    | 12-AUG-22 | 3,42,525           |           | 3,42,525           | 29,615           | 3,12,910           | EST              |                    |
|  |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b>      |           | <b>6,43,911</b>    |                  | <b>6,43,911</b>    | <b>55,678</b>    | <b>5,88,233</b>    |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,16,47,556</b> |           | <b>4,16,47,556</b> | <b>30,20,320</b> | <b>3,86,27,236</b> |                  |                    |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                                | 02         | 109        | 24       | 00          | 01          | Salaries                | 08-8  | 11-AUG-22 | 713     | 11-AUG-22 | 47,976       |           | 47,976    | 3,030     | 44,946     | EST          |
|                                     |            |            |          |             |             |                         | 08-9  | 11-AUG-22 | 714     | 11-AUG-22 | 1,31,550     |           | 1,31,550  | 8,060     | 1,23,490   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2202                                   | 02         | 109        | 24       | 00          | 01          | Salaries                |       |         |         |           |                 |           |                 |               |                 |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>1,79,526</b> |           | <b>1,79,526</b> | <b>11,090</b> | <b>1,68,436</b> |              |
| <b>Total for the Major Head : 2202</b> |            |            |          |             |             |                         |       |         |         |           | <b>1,79,526</b> |           | <b>1,79,526</b> | <b>11,090</b> | <b>1,68,436</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2202                               | 01         | 001        | 01       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|                                    |            |            |          |             |             |                         | 12-38 | 11-AUG-22 | 2722    | 11-AUG-22 | 35,202          |           | 35,202          | 2,910         | 32,292          | EST          |
|                                    |            |            |          |             |             |                         | 12-39 | 11-AUG-22 | 2721    | 11-AUG-22 | 50,286          |           | 50,286          | 4,087         | 46,199          | EST          |
|                                    |            |            |          |             |             |                         | 12-40 | 11-AUG-22 | 2720    | 11-AUG-22 | 97,368          |           | 97,368          | 4,045         | 93,323          | EST          |
|                                    |            |            |          |             |             |                         | 12-41 | 11-AUG-22 | 2719    | 11-AUG-22 | 72,210          |           | 72,210          | 5,990         | 66,220          | EST          |
|                                    |            |            |          |             |             |                         | 12-42 | 11-AUG-22 | 2718    | 11-AUG-22 | 2,14,740        |           | 2,14,740        | 15,150        | 1,99,590        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>4,69,806</b> |           | <b>4,69,806</b> | <b>32,182</b> | <b>4,37,624</b> |              |
|                                    |            | 101        | 19       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2748    | 11-AUG-22 | 9,44,793        |           | 9,44,793        | 37,720        | 9,07,073        | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2751    | 11-AUG-22 | 55,92,281       |           | 55,92,281       | 5,05,679      | 50,86,602       | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-AUG-22 | 2750    | 11-AUG-22 | 1,08,699        |           | 1,08,699        | 8,951         | 99,748          | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-AUG-22 | 2744    | 11-AUG-22 | 83,216          |           | 83,216          | 7,666         | 75,550          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |              |
| 2202                               | 01         | 101        | 19       | 00          | 01          | Salaries                | 12-14 | 11-AUG-22 | 2746    | 11-AUG-22 | 35,93,433          |           | 35,93,433          | 1,87,440        | 34,05,993          | EST          |
|                                    |            |            |          |             |             |                         | 12-15 | 11-AUG-22 | 2745    | 11-AUG-22 | 8,37,225           |           | 8,37,225           | 75,476          | 7,61,749           | EST          |
|                                    |            |            |          |             |             |                         | 12-8  | 11-AUG-22 | 2749    | 11-AUG-22 | 3,24,738           |           | 3,24,738           | 11,165          | 3,13,573           | EST          |
|                                    |            |            |          |             |             |                         | 12-9  | 11-AUG-22 | 2747    | 11-AUG-22 | 2,46,155           |           | 2,46,155           | 22,703          | 2,23,452           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,17,30,540</b> |           | <b>1,17,30,540</b> | <b>8,56,800</b> | <b>1,08,73,740</b> |              |
|                                    |            | 102        | 04       | 01          | 31          | Grants- In - Aid Ge     | 12-58 | 10-AUG-22 | 2075    | 10-AUG-22 | 13,99,480          |           | 13,99,480          |                 | 13,99,480          | GIA          |
|                                    |            |            |          |             |             |                         | 12-59 | 10-AUG-22 | 2074    | 10-AUG-22 | 16,37,408          |           | 16,37,408          |                 | 16,37,408          | GIA          |
|                                    |            |            |          |             |             |                         | 12-60 | 10-AUG-22 | 2072    | 10-AUG-22 | 15,78,228          |           | 15,78,228          |                 | 15,78,228          | GIA          |
|                                    |            |            |          |             |             |                         | 12-61 | 10-AUG-22 | 2073    | 10-AUG-22 | 16,56,842          |           | 16,56,842          |                 | 16,56,842          | GIA          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>62,71,958</b>   |           | <b>62,71,958</b>   |                 | <b>62,71,958</b>   |              |
|                                    |            | 104        | 19       | 00          | 01          | Salaries                | 12-35 | 11-AUG-22 | 2715    | 11-AUG-22 | 1,44,207           |           | 1,44,207           | 20,060          | 1,24,147           | EST          |
|                                    |            |            |          |             |             |                         | 12-36 | 11-AUG-22 | 2716    | 11-AUG-22 | 64,356             |           | 64,356             | 5,674           | 58,682             | EST          |
|                                    |            |            |          |             |             |                         | 12-43 | 11-AUG-22 | 2622    | 11-AUG-22 | 1,03,130           |           | 1,03,130           | 6,060           | 97,070             | EST          |
|                                    |            |            |          |             |             |                         | 12-44 | 11-AUG-22 | 2623    | 11-AUG-22 | 70,419             |           | 70,419             | 3,030           | 67,389             | EST          |
|                                    |            |            |          |             |             |                         | 12-45 | 11-AUG-22 | 2624    | 11-AUG-22 | 1,25,229           |           | 1,25,229           | 11,022          | 1,14,207           | EST          |
|                                    |            |            |          |             |             |                         | 12-51 | 11-AUG-22 | 2630    | 11-AUG-22 | 54,294             |           | 54,294             | 4,701           | 49,593             | EST          |
|                                    |            |            |          |             |             |                         | 12-52 | 11-AUG-22 | 2631    | 11-AUG-22 | 55,842             |           | 55,842             | 4,846           | 50,996             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,17,477</b>    |           | <b>6,17,477</b>    | <b>55,393</b>   | <b>5,62,084</b>    |              |
| 02                                 | 109        | 24         | 00       | 01          | Salaries    |                         | 12-1  | 10-AUG-22 | 2267    | 10-AUG-22 | 1,90,780           |           | 1,90,780           | 10,120          | 1,80,660           | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2661    | 11-AUG-22 | 23,49,072          |           | 23,49,072          | 2,08,421        | 21,40,651          | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2663    | 11-AUG-22 | 8,45,946           |           | 8,45,946           | 41,390          | 8,04,556           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                | 12-10 | 11-AUG-22 | 2664    | 11-AUG-22 | 90,792       |           | 90,792    | 3,030     | 87,762     | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2665    | 11-AUG-22 | 1,38,744     |           | 1,38,744  | 11,402    | 1,27,342   | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2667    | 11-AUG-22 | 33,000       |           | 33,000    |           | 33,000     | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2666    | 11-AUG-22 | 35,202       |           | 35,202    | 2,910     | 32,292     | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2531    | 11-AUG-22 | 92,026       |           | 92,026    | 8,572     | 83,454     | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2530    | 11-AUG-22 | 3,28,632     |           | 3,28,632  | 9,020     | 3,19,612   | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2529    | 11-AUG-22 | 12,16,473    |           | 12,16,473 | 1,07,953  | 11,08,520  | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2528    | 11-AUG-22 | 77,901       |           | 77,901    | 6,945     | 70,956     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2532    | 11-AUG-22 | 85,491       |           | 85,491    | 7,050     | 78,441     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2540    | 11-AUG-22 | 2,03,259     |           | 2,03,259  | 17,920    | 1,85,339   | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2539    | 11-AUG-22 | 52,488       |           | 52,488    | 4,030     | 48,458     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2538    | 11-AUG-22 | 4,70,889     |           | 4,70,889  | 30,680    | 4,40,209   | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2770    | 11-AUG-22 | 97,767       |           | 97,767    | 3,260     | 94,507     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2699    | 11-AUG-22 | 8,54,316     |           | 8,54,316  | 75,792    | 7,78,524   | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2703    | 11-AUG-22 | 83,169       |           | 83,169    | 6,834     | 76,335     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2702    | 11-AUG-22 | 42,386       |           | 42,386    | 3,908     | 38,478     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2315    | 11-AUG-22 | 86,277       |           | 86,277    | 2,030     | 84,247     | EST          |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2314    | 11-AUG-22 | 6,03,987     |           | 6,03,987  | 39,240    | 5,64,747   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-AUG-22 | 2313    | 11-AUG-22 | 6,83,292     |           | 6,83,292  | 60,259    | 6,23,033   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-AUG-22 | 2297    | 11-AUG-22 | 1,61,478     |           | 1,61,478  | 11,120    | 1,50,358   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-AUG-22 | 2398    | 11-AUG-22 | 43,616       |           | 43,616    | 4,026     | 39,590     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                | 12-12 | 11-AUG-22 | 2296    | 11-AUG-22 | 7,83,123     |           | 7,83,123  | 69,476    | 7,13,647   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-AUG-22 | 2298    | 11-AUG-22 | 2,00,194     |           | 2,00,194  | 18,051    | 1,82,143   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-AUG-22 | 2299    | 11-AUG-22 | 2,23,770     |           | 2,23,770  | 15,090    | 2,08,680   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-AUG-22 | 2300    | 11-AUG-22 | 1,42,902     |           | 1,42,902  | 11,060    | 1,31,842   | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-AUG-22 | 2301    | 11-AUG-22 | 87,438       |           | 87,438    | 5,030     | 82,408     | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-AUG-22 | 2302    | 11-AUG-22 | 55,446       |           | 55,446    | 4,556     | 50,890     | EST          |
|                                    |            |            |          |             |             |                         | 12-12 | 11-AUG-22 | 2486    | 11-AUG-22 | 1,23,487     |           | 1,23,487  | 10,120    | 1,13,367   | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-AUG-22 | 2406    | 11-AUG-22 | 28,957       |           | 28,957    | 1,015     | 27,942     | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-AUG-22 | 2405    | 11-AUG-22 | 89,742       |           | 89,742    | 8,292     | 81,450     | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-AUG-22 | 2404    | 11-AUG-22 | 1,13,361     |           | 1,13,361  | 8,060     | 1,05,301   | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-AUG-22 | 2403    | 11-AUG-22 | 55,237       |           | 55,237    | 5,172     | 50,065     | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-AUG-22 | 2402    | 11-AUG-22 | 60,910       |           | 60,910    | 4,060     | 56,850     | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-AUG-22 | 2401    | 11-AUG-22 | 3,86,593     |           | 3,86,593  | 24,499    | 3,62,094   | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-AUG-22 | 2400    | 11-AUG-22 | 1,76,754     |           | 1,76,754  | 9,075     | 1,67,679   | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-AUG-22 | 2397    | 11-AUG-22 | 89,591       |           | 89,591    | 8,338     | 81,253     | EST          |
|                                    |            |            |          |             |             |                         | 12-13 | 11-AUG-22 | 2580    | 11-AUG-22 | 72,354       |           | 72,354    | 1,930     | 70,424     | EST          |
|                                    |            |            |          |             |             |                         | 12-16 | 11-AUG-22 | 2728    | 11-AUG-22 | 3,84,123     |           | 3,84,123  | 35,645    | 3,48,478   | EST          |
|                                    |            |            |          |             |             |                         | 12-17 | 11-AUG-22 | 2729    | 11-AUG-22 | 13,60,385    |           | 13,60,385 | 67,190    | 12,93,195  | EST          |
|                                    |            |            |          |             |             |                         | 12-18 | 11-AUG-22 | 2730    | 11-AUG-22 | 4,50,259     |           | 4,50,259  | 24,360    | 4,25,899   | EST          |
|                                    |            |            |          |             |             |                         | 12-19 | 11-AUG-22 | 2731    | 11-AUG-22 | 1,81,584     |           | 1,81,584  | 4,075     | 1,77,509   | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 10-AUG-22 | 2269    | 10-AUG-22 | 1,00,605     |           | 1,00,605  | 5,060     | 95,545     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                | 12-20 | 11-AUG-22 | 2732    | 11-AUG-22 | 39,94,006    |           | 39,94,006 | 3,71,743  | 36,22,263  | EST          |
|                                    |            |            |          |             |             |                         | 12-21 | 11-AUG-22 | 2733    | 11-AUG-22 | 1,73,016     |           | 1,73,016  | 7,090     | 1,65,926   | EST          |
|                                    |            |            |          |             |             |                         | 12-22 | 11-AUG-22 | 2734    | 11-AUG-22 | 98,652       |           | 98,652    | 9,148     | 89,504     | EST          |
|                                    |            |            |          |             |             |                         | 12-23 | 11-AUG-22 | 2735    | 11-AUG-22 | 48,750       |           | 48,750    | 1,015     | 47,735     | EST          |
|                                    |            |            |          |             |             |                         | 12-24 | 11-AUG-22 | 2736    | 11-AUG-22 | 1,63,954     |           | 1,63,954  | 12,590    | 1,51,364   | EST          |
|                                    |            |            |          |             |             |                         | 12-25 | 11-AUG-22 | 2737    | 11-AUG-22 | 53,781       |           | 53,781    | 5,002     | 48,779     | EST          |
|                                    |            |            |          |             |             |                         | 12-26 | 11-AUG-22 | 2738    | 11-AUG-22 | 46,170       |           | 46,170    | 2,015     | 44,155     | EST          |
|                                    |            |            |          |             |             |                         | 12-27 | 11-AUG-22 | 2739    | 11-AUG-22 | 2,06,434     |           | 2,06,434  | 12,090    | 1,94,344   | EST          |
|                                    |            |            |          |             |             |                         | 12-28 | 11-AUG-22 | 2740    | 11-AUG-22 | 55,187       |           | 55,187    | 5,167     | 50,020     | EST          |
|                                    |            |            |          |             |             |                         | 12-29 | 11-AUG-22 | 2741    | 11-AUG-22 | 3,28,252     |           | 3,28,252  | 15,680    | 3,12,572   | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-AUG-22 | 2604    | 11-AUG-22 | 67,078       |           | 67,078    | 3,030     | 64,048     | EST          |
|                                    |            |            |          |             |             |                         | 12-30 | 11-AUG-22 | 2724    | 11-AUG-22 | 47,976       |           | 47,976    | 5,030     | 42,946     | EST          |
|                                    |            |            |          |             |             |                         | 12-31 | 11-AUG-22 | 2725    | 11-AUG-22 | 2,62,830     |           | 2,62,830  | 9,180     | 2,53,650   | EST          |
|                                    |            |            |          |             |             |                         | 12-32 | 11-AUG-22 | 2726    | 11-AUG-22 | 1,59,012     |           | 1,59,012  | 13,830    | 1,45,182   | EST          |
|                                    |            |            |          |             |             |                         | 12-33 | 11-AUG-22 | 2727    | 11-AUG-22 | 1,93,068     |           | 1,93,068  | 17,022    | 1,76,046   | EST          |
|                                    |            |            |          |             |             |                         | 12-4  | 11-AUG-22 | 2603    | 11-AUG-22 | 3,82,668     |           | 3,82,668  | 30,350    | 3,52,318   | EST          |
|                                    |            |            |          |             |             |                         | 12-46 | 11-AUG-22 | 2625    | 11-AUG-22 | 3,51,048     |           | 3,51,048  | 30,696    | 3,20,352   | EST          |
|                                    |            |            |          |             |             |                         | 12-5  | 11-AUG-22 | 2602    | 11-AUG-22 | 82,674       |           | 82,674    | 2,060     | 80,614     | EST          |
|                                    |            |            |          |             |             |                         | 12-53 | 11-AUG-22 | 2775    | 11-AUG-22 | 3,46,548     |           | 3,46,548  | 17,150    | 3,29,398   | EST          |
|                                    |            |            |          |             |             |                         | 12-54 | 11-AUG-22 | 2776    | 11-AUG-22 | 1,41,225     |           | 1,41,225  | 12,492    | 1,28,733   | EST          |
|                                    |            |            |          |             |             |                         | 12-55 | 11-AUG-22 | 2670    | 11-AUG-22 | 89,898       |           | 89,898    | 3,560     | 86,338     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|                                    |            |            |          |             |             |                         | 12-56 | 11-AUG-22 | 2671    | 11-AUG-22 | 3,69,381     |           | 3,69,381  | 11,680    | 3,57,701   | EST          |
|                                    |            |            |          |             |             |                         | 12-57 | 11-AUG-22 | 2672    | 11-AUG-22 | 80,472       |           | 80,472    | 3,045     | 77,427     | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-AUG-22 | 2606    | 11-AUG-22 | 44,880       |           | 44,880    | 1,015     | 43,865     | EST          |
|                                    |            |            |          |             |             |                         | 12-62 | 10-AUG-22 | 2268    | 10-AUG-22 | 3,38,098     |           | 3,38,098  | 16,180    | 3,21,918   | EST          |
|                                    |            |            |          |             |             |                         | 12-63 | 11-AUG-22 | 2774    | 11-AUG-22 | 1,03,443     |           | 1,03,443  | 2,760     | 1,00,683   | EST          |
|                                    |            |            |          |             |             |                         | 12-64 | 11-AUG-22 | 2579    | 11-AUG-22 | 71,838       |           | 71,838    | 6,346     | 65,492     | EST          |
|                                    |            |            |          |             |             |                         | 12-65 | 11-AUG-22 | 2592    | 11-AUG-22 | 5,08,041     |           | 5,08,041  | 29,240    | 4,78,801   | EST          |
|                                    |            |            |          |             |             |                         | 12-66 | 11-AUG-22 | 2593    | 11-AUG-22 | 3,11,979     |           | 3,11,979  | 27,447    | 2,84,532   | EST          |
|                                    |            |            |          |             |             |                         | 12-67 | 11-AUG-22 | 2591    | 11-AUG-22 | 2,02,614     |           | 2,02,614  | 17,888    | 1,84,726   | EST          |
|                                    |            |            |          |             |             |                         | 12-68 | 11-AUG-22 | 2590    | 11-AUG-22 | 5,68,398     |           | 5,68,398  | 31,300    | 5,37,098   | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 11-AUG-22 | 2794    | 11-AUG-22 | 64,356       |           | 64,356    | 5,644     | 58,712     | EST          |
|                                    |            |            |          |             |             |                         | 12-78 | 11-AUG-22 | 2675    | 11-AUG-22 | 2,44,005     |           | 2,44,005  | 12,120    | 2,31,885   | EST          |
|                                    |            |            |          |             |             |                         | 12-79 | 11-AUG-22 | 2677    | 11-AUG-22 | 2,24,544     |           | 2,24,544  | 19,976    | 2,04,568   | EST          |
|                                    |            |            |          |             |             |                         | 12-80 | 11-AUG-22 | 2676    | 11-AUG-22 | 97,767       |           | 97,767    | 4,360     | 93,407     | EST          |
|                                    |            |            |          |             |             |                         | 12-81 | 11-AUG-22 | 2674    | 11-AUG-22 | 52,104       |           | 52,104    | 2,515     | 49,589     | EST          |
|                                    |            |            |          |             |             |                         | 12-82 | 11-AUG-22 | 2673    | 11-AUG-22 | 42,297       |           | 42,297    | 3,575     | 38,722     | EST          |
|                                    |            |            |          |             |             |                         | 12-83 | 11-AUG-22 | 2669    | 11-AUG-22 | 79,440       |           | 79,440    | 4,030     | 75,410     | EST          |
|                                    |            |            |          |             |             |                         | 12-84 | 11-AUG-22 | 2668    | 11-AUG-22 | 1,66,380     |           | 1,66,380  | 8,590     | 1,57,790   | EST          |
|                                    |            |            |          |             |             |                         | 12-85 | 11-AUG-22 | 2595    | 11-AUG-22 | 78,159       |           | 78,159    | 6,939     | 71,220     | EST          |
|                                    |            |            |          |             |             |                         | 12-86 | 11-AUG-22 | 2594    | 11-AUG-22 | 3,83,442     |           | 3,83,442  | 22,135    | 3,61,307   | EST          |
|                                    |            |            |          |             |             |                         | 12-87 | 11-AUG-22 | 2407    | 11-AUG-22 | 1,93,986     |           | 1,93,986  | 16,120    | 1,77,866   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2202                               | 02         | 109        | 24       | 00          | 01          | Salaries                | 12-88         | 11-AUG-22 | 2411    | 11-AUG-22 | 44,871             |           | 44,871             | 4,146            | 40,725             | EST          |
|                                    |            |            |          |             |             |                         | 12-89         | 11-AUG-22 | 2410    | 11-AUG-22 | 1,84,354           |           | 1,84,354           | 17,174           | 1,67,180           | EST          |
|                                    |            |            |          |             |             |                         | 12-90         | 11-AUG-22 | 2409    | 11-AUG-22 | 1,23,024           |           | 1,23,024           | 10,090           | 1,12,934           | EST          |
|                                    |            |            |          |             |             |                         | 12-91         | 11-AUG-22 | 2408    | 11-AUG-22 | 3,59,957           |           | 3,59,957           | 32,352           | 3,27,605           | EST          |
|                                    |            |            |          |             |             |                         | 12-92         | 11-AUG-22 | 2413    | 11-AUG-22 | 27,723             |           | 27,723             | 2,278            | 25,445             | EST          |
|                                    |            |            |          |             |             |                         | 12-93         | 11-AUG-22 | 2412    | 11-AUG-22 | 46,170             |           | 46,170             | 2,515            | 43,655             | EST          |
|                                    |            |            |          |             |             |                         | 12-94         | 11-AUG-22 | 2581    | 11-AUG-22 | 57,864             |           | 57,864             |                  | 57,864             | EST          |
|                                    |            |            |          |             |             |                         | 12-95         | 11-AUG-22 | 2701    | 11-AUG-22 | 57,521             |           | 57,521             | 2,030            | 55,491             | EST          |
|                                    |            |            |          |             |             |                         | 12-96         | 11-AUG-22 | 2700    | 11-AUG-22 | 1,10,224           |           | 1,10,224           | 10,320           | 99,904             | EST          |
|                                    |            |            |          |             |             |                         | 12-97         | 11-AUG-22 | 2659    | 11-AUG-22 | 71,193             |           | 71,193             | 6,316            | 64,877             | EST          |
|                                    |            |            |          |             |             |                         | 12-98         | 11-AUG-22 | 2660    | 11-AUG-22 | 1,20,133           |           | 1,20,133           | 12,060           | 1,08,073           | EST          |
|                                    |            |            |          |             |             |                         | 12-99         | 11-AUG-22 | 2662    | 11-AUG-22 | 4,05,974           |           | 4,05,974           | 36,158           | 3,69,816           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,71,60,657</b> |           | <b>2,71,60,657</b> | <b>19,90,350</b> | <b>2,51,70,307</b> |              |
|                                    | 03         | 103        | 11       | 00          | 01          | Salaries                | 12-69         | 11-AUG-22 | 2633    | 11-AUG-22 | 2,55,841           |           | 2,55,841           | 20,120           | 2,35,721           | EST          |
|                                    |            |            |          |             |             |                         | 12-70         | 11-AUG-22 | 2634    | 11-AUG-22 | 11,53,430          |           | 11,53,430          | 77,600           | 10,75,830          | EST          |
|                                    |            |            |          |             |             |                         | 12-71         | 11-AUG-22 | 2635    | 11-AUG-22 | 8,16,523           |           | 8,16,523           | 71,225           | 7,45,298           | EST          |
|                                    |            |            |          |             |             |                         | 12-72         | 11-AUG-22 | 2636    | 11-AUG-22 | 1,97,583           |           | 1,97,583           | 14,090           | 1,83,493           | EST          |
|                                    |            |            |          |             |             |                         | 12-73         | 11-AUG-22 | 2637    | 11-AUG-22 | 93,372             |           | 93,372             | 8,030            | 85,342             | EST          |
|                                    |            |            |          |             |             |                         | 12-74         | 11-AUG-22 | 2638    | 11-AUG-22 | 34,302             |           | 34,302             | 2,895            | 31,407             | EST          |
|                                    |            |            |          |             |             |                         | 12-75         | 11-AUG-22 | 2639    | 11-AUG-22 | 24,84,518          |           | 24,84,518          | 2,20,101         | 22,64,417          | EST          |
|                                    |            |            |          |             |             |                         | 12-76         | 11-AUG-22 | 2640    | 11-AUG-22 | 81,649             |           | 81,649             | 7,188            | 74,461             | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |                  |                    |              |
| 2202                               | 03         | 103        | 11       | 00          | 01          | Salaries                | 12-77 | 11-AUG-22 | 2641        | 11-AUG-22 | 9,072              |           | 9,072              |                  | 9,072              | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>51,26,290</b>   |           | <b>51,26,290</b>   | <b>4,21,249</b>  | <b>47,05,041</b>   |              |
|                                    | 04         | 001        | 21       | 00          | 01          | Salaries                | 12-37 | 11-AUG-22 | 2717        | 11-AUG-22 | 96,864             |           | 96,864             | 5,060            | 91,804             | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>96,864</b>      |           | <b>96,864</b>      | <b>5,060</b>     | <b>91,804</b>      |              |
|                                    | 80         | 001        | 01       | 00          | 01          | Salaries                | 12-34 | 11-AUG-22 | 2723        | 11-AUG-22 | 3,08,182           |           | 3,08,182           | 26,596           | 2,81,586           | EST          |
|                                    |            |            |          |             |             |                         | 12-47 | 11-AUG-22 | 2626        | 11-AUG-22 | 2,55,219           |           | 2,55,219           | 22,124           | 2,33,095           | EST          |
|                                    |            |            |          |             |             |                         | 12-48 | 11-AUG-22 | 2627        | 11-AUG-22 | 41,648             |           | 41,648             | 3,508            | 38,140             | EST          |
|                                    |            |            |          |             |             |                         | 12-49 | 11-AUG-22 | 2628        | 11-AUG-22 | 42,684             |           | 42,684             | 3,612            | 39,072             | EST          |
|                                    |            |            |          |             |             |                         | 12-50 | 11-AUG-22 | 2629        | 11-AUG-22 | 43,845             |           | 43,845             | 3,721            | 40,124             | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>6,91,578</b>    |           | <b>6,91,578</b>    | <b>59,561</b>    | <b>6,32,017</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2202</b> |           | <b>5,21,65,170</b> |           | <b>5,21,65,170</b> | <b>34,20,595</b> | <b>4,87,44,575</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202   | 01         | 001        | 01       | 00          | 01          | Salaries                | 19-19 | 11-AUG-22 | 496     | 11-AUG-22 | 1,52,193     |           | 1,52,193  | 8,090     | 1,44,103   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2202   | 01         | 001        | 01       | 00          | 01          | Salaries                | 19-20         | 11-AUG-22 | 497     | 11-AUG-22 | 94,661             |           | 94,661             | 8,209            | 86,452             | EST          |
|  |            |            |          |             |             |                         | 19-21         | 11-AUG-22 | 498     | 11-AUG-22 | 1,72,743           |           | 1,72,743           | 5,575            | 1,67,168           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,19,597</b>    |           | <b>4,19,597</b>    | <b>21,874</b>    | <b>3,97,723</b>    |              |
|  |            | 101        | 19       | 00          | 01          | Salaries                | 19-11         | 11-AUG-22 | 524     | 11-AUG-22 | 16,39,732          |           | 16,39,732          | 1,09,780         | 15,29,952          | EST          |
|  |            |            |          |             |             |                         | 19-12         | 11-AUG-22 | 525     | 11-AUG-22 | 10,59,976          |           | 10,59,976          | 93,093           | 9,66,883           | EST          |
|  |            |            |          |             |             |                         | 19-13         | 11-AUG-22 | 527     | 11-AUG-22 | 35,91,517          |           | 35,91,517          | 3,15,767         | 32,75,750          | EST          |
|  |            |            |          |             |             |                         | 19-14         | 11-AUG-22 | 529     | 11-AUG-22 | 1,07,421           |           | 1,07,421           | 9,108            | 98,313             | EST          |
|  |            |            |          |             |             |                         | 19-22         | 11-AUG-22 | 499     | 11-AUG-22 | 63,96,229          |           | 63,96,229          | 5,62,073         | 58,34,156          | EST          |
|  |            |            |          |             |             |                         | 19-24         | 11-AUG-22 | 501     | 11-AUG-22 | 33,37,736          |           | 33,37,736          | 1,39,300         | 31,98,436          | EST          |
|  |            |            |          |             |             |                         | 19-27         | 11-AUG-22 | 507     | 11-AUG-22 | 40,027             |           | 40,027             | 3,681            | 36,346             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,61,72,638</b> |           | <b>1,61,72,638</b> | <b>12,32,802</b> | <b>1,49,39,836</b> |              |
|  |            | 104        | 19       | 00          | 01          | Salaries                | 19-26         | 11-AUG-22 | 503     | 11-AUG-22 | 78,159             |           | 78,159             | 6,969            | 71,190             | EST          |
|  |            |            |          |             |             |                         | 19-4          | 11-AUG-22 | 521     | 11-AUG-22 | 60,644             |           | 60,644             | 5,674            | 54,970             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,38,803</b>    |           | <b>1,38,803</b>    | <b>12,643</b>    | <b>1,26,160</b>    |              |
|  | 02         | 109        | 24       | 00          | 01          | Salaries                | 19-1          | 11-AUG-22 | 526     | 11-AUG-22 | 14,28,672          |           | 14,28,672          | 1,26,341         | 13,02,331          | EST          |
|  |            |            |          |             |             |                         | 19-10         | 11-AUG-22 | 530     | 11-AUG-22 | 2,04,162           |           | 2,04,162           | 18,034           | 1,86,128           | EST          |
|  |            |            |          |             |             |                         | 19-15         | 11-AUG-22 | 512     | 11-AUG-22 | 46,686             |           | 46,686             | 2,015            | 44,671             | EST          |
|  |            |            |          |             |             |                         | 19-16         | 11-AUG-22 | 511     | 11-AUG-22 | 4,85,967           |           | 4,85,967           | 42,867           | 4,43,100           | EST          |
|  |            |            |          |             |             |                         | 19-17         | 11-AUG-22 | 510     | 11-AUG-22 | 89,898             |           | 89,898             | 4,060            | 85,838             | EST          |
|  |            |            |          |             |             |                         | 19-18         | 11-AUG-22 | 509     | 11-AUG-22 | 7,30,521           |           | 7,30,521           | 44,270           | 6,86,251           | EST          |
|  |            |            |          |             |             |                         | 19-2          | 11-AUG-22 | 523     | 11-AUG-22 | 8,66,715           |           | 8,66,715           | 66,450           | 8,00,265           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|------------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                 |                  |              |
| 2202   | 02         | 109        | 24       | 00          | 01          | Salaries                | 19-23         | 11-AUG-22 | 500     | 11-AUG-22 | 3,53,271           |           | 3,53,271           | 13,410          | 3,39,861         | EST          |
|  |            |            |          |             |             |                         | 19-25         | 11-AUG-22 | 502     | 11-AUG-22 | 27,42,017          |           | 27,42,017          | 2,43,381        | 24,98,636        | EST          |
|  |            |            |          |             |             |                         | 19-3          | 11-AUG-22 | 522     | 11-AUG-22 | 1,39,284           |           | 1,39,284           | 5,060           | 1,34,224         | EST          |
|  |            |            |          |             |             |                         | 19-39         | 12-AUG-22 | 528     | 12-AUG-22 | 8,52,123           |           | 8,52,123           | 75,300          | 7,76,823         | EST          |
|  |            |            |          |             |             |                         | 19-5          | 11-AUG-22 | 494     | 11-AUG-22 | 26,433             |           | 26,433             | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 19-6          | 11-AUG-22 | 492     | 11-AUG-22 | 15,48,470          |           | 15,48,470          | 1,38,716        | 14,09,754        | EST          |
|  |            |            |          |             |             |                         | 19-7          | 11-AUG-22 | 493     | 11-AUG-22 | 4,00,713           |           | 4,00,713           | 35,234          | 3,65,479         | EST          |
|  |            |            |          |             |             |                         | 19-8          | 11-AUG-22 | 495     | 11-AUG-22 | 50,685             |           | 50,685             | 1,115           | 49,570           | EST          |
|  |            |            |          |             |             |                         | 19-9          | 11-AUG-22 | 491     | 11-AUG-22 | 7,76,881           |           | 7,76,881           | 33,190          | 7,43,691         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,07,42,498</b> |           | <b>1,07,42,498</b> | <b>8,51,600</b> | <b>98,90,898</b> |              |
|  | 03         | 103        | 11       | 00          | 01          | Salaries                | 19-28         | 11-AUG-22 | 483     | 11-AUG-22 | 23,82,638          |           | 23,82,638          | 2,11,149        | 21,71,489        | EST          |
|  |            |            |          |             |             |                         | 19-29         | 11-AUG-22 | 478     | 11-AUG-22 | 60,87,335          |           | 60,87,335          | 4,13,000        | 56,74,335        | EST          |
|  |            |            |          |             |             |                         | 19-30         | 11-AUG-22 | 482     | 11-AUG-22 | 25,788             |           | 25,788             | 2,096           | 23,692           | EST          |
|  |            |            |          |             |             |                         | 19-31         | 11-AUG-22 | 481     | 11-AUG-22 | 6,34,266           |           | 6,34,266           | 44,195          | 5,90,071         | EST          |
|  |            |            |          |             |             |                         | 19-32         | 11-AUG-22 | 480     | 11-AUG-22 | 40,104             |           | 40,104             | 3,370           | 36,734           | EST          |
|  |            |            |          |             |             |                         | 19-33         | 11-AUG-22 | 479     | 11-AUG-22 | 2,78,932           |           | 2,78,932           | 20,120          | 2,58,812         | EST          |
|  |            |            |          |             |             |                         | 19-34         | 11-AUG-22 | 437     | 11-AUG-22 | 6,11,349           |           | 6,11,349           |                 | 6,11,349         | EST          |
|  |            |            |          |             |             |                         | 19-35         | 11-AUG-22 | 436     | 11-AUG-22 | 22,24,464          |           | 22,24,464          |                 | 22,24,464        | EST          |
|  |            |            |          |             |             |                         | 19-36         | 11-AUG-22 | 435     | 11-AUG-22 | 1,23,186           |           | 1,23,186           |                 | 1,23,186         | EST          |
|  |            |            |          |             |             |                         | 19-37         | 11-AUG-22 | 438     | 11-AUG-22 | 31,27,979          |           | 31,27,979          |                 | 31,27,979        | EST          |
|  |            |            |          |             |             |                         | 19-38         | 11-AUG-22 | 439     | 11-AUG-22 | 4,21,981           |           | 4,21,981           |                 | 4,21,981         | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |         |         |           |                    |           |                    |                  |                    |              |
| 2202   | 03         | 103        | 11       | 00          | 01          | Salaries                |       |         |         |           |                    |           |                    |                  |                    |              |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |         |         |           | <b>1,59,58,022</b> |           | <b>1,59,58,022</b> | <b>6,93,930</b>  | <b>1,52,64,092</b> |              |
| <b>Total for the Major Head : 2202</b>           |            |            |          |             |             |                         |       |         |         |           | <b>4,34,31,558</b> |           | <b>4,34,31,558</b> | <b>28,12,849</b> | <b>4,06,18,709</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 3435                                   | 04         | 104        | 26       | 01          | 31          | Grants- In - Aid Ge     | 15-1  | 09-AUG-22 | 5675    | 09-AUG-22 | 81,57,056        |           | 81,57,056        |           | 81,57,056        | <b>GIA</b>   |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>81,57,056</b> |           | <b>81,57,056</b> |           | <b>81,57,056</b> |              |
|  | 60         | 800        | 01       | 00          | 01          | Salaries                | 15-10 | 11-AUG-22 | 5825    | 11-AUG-22 | 2,32,925         |           | 2,32,925         | 20,240    | 2,12,685         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 4788    | 11-AUG-22 | 24,522           |           | 24,522           |           | 24,522           | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5833    | 11-AUG-22 | 48,996           |           | 48,996           | 3,950     | 45,046           | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 5832    | 11-AUG-22 | 1,76,658         |           | 1,76,658         | 14,635    | 1,62,023         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 5831    | 11-AUG-22 | 43,719           |           | 43,719           | 2,015     | 41,704           | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-5  | 11-AUG-22 | 5830    | 11-AUG-22 | 11,67,270        |           | 11,67,270        | 98,060    | 10,69,210        | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-6  | 11-AUG-22 | 5829    | 11-AUG-22 | 8,45,857         |           | 8,45,857         | 71,764    | 7,74,093         | <b>EST</b>   |
|  |            |            |          |             |             |                         | 15-7  | 11-AUG-22 | 5828    | 11-AUG-22 | 7,56,928         |           | 7,56,928         | 67,946    | 6,88,982         | <b>EST</b>   |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 6 Education Suspense**

**Grant Code : 19 Environment and Forest**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |              |
| 3435                                   | 60         | 800        | 01       | 00          | 01          | Salaries                | 15-8  | 11-AUG-22 | 5827    | 11-AUG-22 | 4,05,243           |           | 4,05,243           | 43,040          | 3,62,203           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-AUG-22 | 5826    | 11-AUG-22 | 2,79,516           |           | 2,79,516           | 24,609          | 2,54,907           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>39,81,634</b>   |           | <b>39,81,634</b>   | <b>3,46,259</b> | <b>36,35,375</b>   |              |
| <b>Total for the Major Head : 3435</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,21,38,690</b> |           | <b>1,21,38,690</b> | <b>3,46,259</b> | <b>1,17,92,431</b> |              |

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 6 Education Suspense**

**Grant Code : 25 Youth Affairs and Sports Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2204                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 15-3  | 10-AUG-22 | 5358    | 10-AUG-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|  |            |            |          |             |             |                         | 15-4  | 10-AUG-22 | 5359    | 10-AUG-22 | 76,566          |           | 76,566          | 15,030        | 61,536          | EST          |
|  |            |            |          |             |             |                         | 15-5  | 10-AUG-22 | 5357    | 10-AUG-22 | 30,045          |           | 30,045          | 2,511         | 27,534          | EST          |
|  |            |            |          |             |             |                         | 15-6  | 10-AUG-22 | 5356    | 10-AUG-22 | 99,951          |           | 99,951          | 10,030        | 89,921          | EST          |
|  |            |            |          |             |             |                         | 15-7  | 10-AUG-22 | 5355    | 10-AUG-22 | 1,13,904        |           | 1,13,904        | 15,060        | 98,844          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,46,254</b> |           | <b>3,46,254</b> | <b>44,727</b> | <b>3,01,527</b> |              |
|  |            | 101        | 04       | 00          | 01          | Salaries                | 15-10 | 10-AUG-22 | 5361    | 10-AUG-22 | 11,99,023       |           | 11,99,023       | 1,51,420      | 10,47,603       | EST          |
|  |            |            |          |             |             |                         | 15-9  | 10-AUG-22 | 5362    | 10-AUG-22 | 5,48,516        |           | 5,48,516        | 49,720        | 4,98,796        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |                  |                  |                  |                  |                  |
| 2204                                   | 00         | 101        | 04       | 00          | 01          | Salaries                |       |           |             |           | <b>Total:</b>    | <b>17,47,539</b> |                  | <b>17,47,539</b> | <b>2,01,140</b>  | <b>15,46,399</b> |
|  |            |            | 03       | 00          | 01          | Salaries                | 15-8  | 10-AUG-22 | 5360        | 10-AUG-22 | 2,81,100         |                  | 2,81,100         | 33,090           | 2,48,010         | EST              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>2,81,100</b>  |                  | <b>2,81,100</b>  | <b>33,090</b>    | <b>2,48,010</b>  |                  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2204</b> |           | <b>23,74,893</b> |                  | <b>23,74,893</b> | <b>2,78,957</b>  | <b>20,95,936</b> |                  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2204                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 03-14 | 10-AUG-22 | 3830    | 10-AUG-22 | 4,84,167     |           | 4,84,167  | 39,285    | 4,44,882   | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 10-AUG-22 | 3831    | 10-AUG-22 | 2,91,525     |           | 2,91,525  | 27,090    | 2,64,435   | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 10-AUG-22 | 3832    | 10-AUG-22 | 1,76,529     |           | 1,76,529  | 14,681    | 1,61,848   | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3824    | 10-AUG-22 | 1,71,180     |           | 1,71,180  | 13,870    | 1,57,310   | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3829    | 10-AUG-22 | 71,534       |           | 71,534    | 5,060     | 66,474     | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 10-AUG-22 | 3827    | 10-AUG-22 | 86,335       |           | 86,335    | 7,562     | 78,773     | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 10-AUG-22 | 3826    | 10-AUG-22 | 3,09,576     |           | 3,09,576  | 40,240    | 2,69,336   | EST          |
|                                       |            |            |          |             |             |                         | 03-24 | 10-AUG-22 | 3828    | 10-AUG-22 | 9,36,116     |           | 9,36,116  | 1,29,420  | 8,06,696   | EST          |







**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2204                                   | 00         | 101        | 04       | 00          | 01          | Salaries                | 05-1  | 10-AUG-22 | 2036    | 10-AUG-22 | 1,14,844         |           | 1,14,844         |                 | 1,14,844         | EST          |
|  |            |            |          |             |             |                         | 05-2  | 10-AUG-22 | 2423    | 10-AUG-22 | 4,51,460         |           | 4,51,460         | 41,328          | 4,10,132         | EST          |
|  |            |            |          |             |             |                         | 05-3  | 10-AUG-22 | 2422    | 10-AUG-22 | 5,44,007         |           | 5,44,007         | 67,164          | 4,76,843         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>11,10,311</b> |           | <b>11,10,311</b> | <b>1,08,492</b> | <b>10,01,819</b> |              |
| <b>Total for the Major Head : 2204</b> |            |            |          |             |             |                         |       |           |         |           | <b>13,33,547</b> |           | <b>13,33,547</b> | <b>1,24,398</b> | <b>12,09,149</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2204                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 06-3  | 10-AUG-22 | 2813    | 10-AUG-22 | 1,02,786        |           | 1,02,786        | 3,045         | 99,741          | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 10-AUG-22 | 2808    | 10-AUG-22 | 97,509          |           | 97,509          | 13,060        | 84,449          | EST          |
|                                     |            |            |          |             |             |                         | 06-5  | 10-AUG-22 | 2812    | 10-AUG-22 | 41,397          |           | 41,397          | 3,575         | 37,822          | EST          |
|                                     |            |            |          |             |             |                         | 06-6  | 10-AUG-22 | 2811    | 10-AUG-22 | 25,143          |           | 25,143          | 2,036         | 23,107          | EST          |
|                                     |            |            |          |             |             |                         | 06-9  | 10-AUG-22 | 2810    | 10-AUG-22 | 75,966          |           | 75,966          | 10,060        | 65,906          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>3,42,801</b> |           | <b>3,42,801</b> | <b>31,776</b> | <b>3,11,025</b> |              |
|                                     |            | 101        | 04       | 00          | 01          | Salaries                | 06-1  | 10-AUG-22 | 3235    | 10-AUG-22 | 1,79,280        |           | 1,79,280        | 20,120        | 1,59,160        | EST          |

**Compilation Sheet**

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2204                                   | 00         | 101        | 04       | 00          | 01          | Salaries                | 06-10 | 10-AUG-22 | 2809    | 10-AUG-22 | 88,995           |           | 88,995           | 10,060          | 78,935           | EST          |
|  |            |            |          |             |             |                         | 06-2  | 10-AUG-22 | 3234    | 10-AUG-22 | 1,84,440         |           | 1,84,440         | 20,120          | 1,64,320         | EST          |
|  |            |            |          |             |             |                         | 06-7  | 10-AUG-22 | 2815    | 10-AUG-22 | 5,64,570         |           | 5,64,570         | 51,864          | 5,12,706         | EST          |
|  |            |            |          |             |             |                         | 06-8  | 10-AUG-22 | 2814    | 10-AUG-22 | 5,52,890         |           | 5,52,890         | 40,360          | 5,12,530         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>15,70,175</b> |           | <b>15,70,175</b> | <b>1,42,524</b> | <b>14,27,651</b> |              |
| <b>Total for the Major Head : 2204</b> |            |            |          |             |             |                         |       |           |         |           | <b>19,12,976</b> |           | <b>19,12,976</b> | <b>1,74,300</b> | <b>17,38,676</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2204                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 08-2  | 10-AUG-22 | 840     | 10-AUG-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|                                     |            |            |          |             |             |                         | 08-4  | 10-AUG-22 | 841     | 10-AUG-22 | 41,104          |           | 41,104          | 3,370         | 37,734          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>66,892</b>   |           | <b>66,892</b>   | <b>5,466</b>  | <b>61,426</b>   |              |
|                                     |            | 101        | 04       | 00          | 01          | Salaries                | 08-1  | 10-AUG-22 | 842     | 10-AUG-22 | 1,95,147        |           | 1,95,147        | 40,120        | 1,55,027        | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 10-AUG-22 | 843     | 10-AUG-22 | 82,412          |           | 82,412          | 7,588         | 74,824          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>2,77,559</b> |           | <b>2,77,559</b> | <b>47,708</b> | <b>2,29,851</b> |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 : 14 Jiribam Treasury

|      |                            |  |  |  |  |  |  |  |  |  |      |          |          |        |          |  |
|------|----------------------------|--|--|--|--|--|--|--|--|--|------|----------|----------|--------|----------|--|
| 2204 | Total for the Major Head : |  |  |  |  |  |  |  |  |  | 2204 | 3,44,451 | 3,44,451 | 53,174 | 2,91,277 |  |
|------|----------------------------|--|--|--|--|--|--|--|--|--|------|----------|----------|--------|----------|--|

Accounting Month : 5

Month of Account : AUGUST

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 : 6 Chandel Treasury

|      |    |     |    |    |    |          |       |           |      |           |        |  |        |        |        |     |
|------|----|-----|----|----|----|----------|-------|-----------|------|-----------|--------|--|--------|--------|--------|-----|
| 2204 | 00 | 001 | 01 | 00 | 01 | Salaries | 13-1  | 10-AUG-22 | 2029 | 10-AUG-22 | 97,509 |  | 97,509 | 13,060 | 84,449 | EST |
|      |    |     |    |    |    |          | 13-12 | 10-AUG-22 | 2021 | 10-AUG-22 | 82,674 |  | 82,674 | 10,060 | 72,614 | EST |
|      |    |     |    |    |    |          | 13-13 | 10-AUG-22 | 1666 | 10-AUG-22 | 80,352 |  | 80,352 | 10,060 | 70,292 | EST |
|      |    |     |    |    |    |          | 13-14 | 10-AUG-22 | 1669 | 10-AUG-22 | 50,991 |  | 50,991 | 4,132  | 46,859 | EST |
|      |    |     |    |    |    |          | 13-16 | 10-AUG-22 | 1665 | 10-AUG-22 | 94,800 |  | 94,800 | 13,060 | 81,740 | EST |
|      |    |     |    |    |    |          | 13-18 | 10-AUG-22 | 1668 | 10-AUG-22 | 49,266 |  | 49,266 | 1,030  | 48,236 | EST |
|      |    |     |    |    |    |          | 13-19 | 10-AUG-22 | 2042 | 10-AUG-22 | 37,698 |  | 37,698 |        | 37,698 | EST |
|      |    |     |    |    |    |          | 13-2  | 10-AUG-22 | 1667 | 10-AUG-22 | 38,008 |  | 38,008 | 3,079  | 34,929 | EST |
|      |    |     |    |    |    |          | 13-20 | 10-AUG-22 | 2020 | 10-AUG-22 | 50,685 |  | 50,685 | 2,530  | 48,155 | EST |
|      |    |     |    |    |    |          | 13-24 | 10-AUG-22 | 2022 | 10-AUG-22 | 39,040 |  | 39,040 | 3,176  | 35,864 | EST |
|      |    |     |    |    |    |          | 13-3  | 10-AUG-22 | 2041 | 10-AUG-22 | 23,490 |  | 23,490 |        | 23,490 | EST |
|      |    |     |    |    |    |          | 13-5  | 10-AUG-22 | 2023 | 10-AUG-22 | 52,281 |  | 52,281 | 4,253  | 48,028 | EST |

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date   | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type  |                 |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-------------|------------------|-----------|------------------|-----------------|------------------|---------------|-----------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |               |           |         |             |                  |           |                  |                 |                  |               |                 |
| 2204                               | 00         | 001        | 01       | 00          | 01          | Salaries                |               |           |         |             | <b>Total:</b>    |           | <b>6,96,794</b>  |                 | <b>6,96,794</b>  | <b>64,440</b> | <b>6,32,354</b> |
|                                    |            | 101        | 04       | 00          | 01          | Salaries                | 13-10         | 10-AUG-22 | 2044    | 10-AUG-22   | 80,094           |           | 80,094           | 5,060           | 75,034           | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-11         | 10-AUG-22 | 1672    | 10-AUG-22   | 44,469           |           | 44,469           | 4,108           | 40,361           | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-15         | 10-AUG-22 | 1709    | 10-AUG-22   | 15,318           |           | 15,318           |                 | 15,318           | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-17         | 10-AUG-22 | 1711    | 10-AUG-22   | 28,711           |           | 28,711           |                 | 28,711           | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-21         | 10-AUG-22 | 2025    | 10-AUG-22   | 2,02,568         |           | 2,02,568         | 18,640          | 1,83,928         | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-22         | 10-AUG-22 | 2043    | 10-AUG-22   | 77,901           |           | 77,901           | 5,060           | 72,841           | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-23         | 10-AUG-22 | 1671    | 10-AUG-22   | 1,96,870         |           | 1,96,870         | 18,093          | 1,78,777         | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-25         | 10-AUG-22 | 2026    | 10-AUG-22   | 1,69,992         |           | 1,69,992         | 8,120           | 1,61,872         | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-4          | 10-AUG-22 | 2040    | 10-AUG-22   | 1,51,262         |           | 1,51,262         |                 | 1,51,262         | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-6          | 10-AUG-22 | 1710    | 10-AUG-22   | 1,58,583         |           | 1,58,583         | 34,644          | 1,23,939         | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-7          | 10-AUG-22 | 2024    | 10-AUG-22   | 45,749           |           | 45,749           | 4,231           | 41,518           | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-8          | 10-AUG-22 | 2039    | 10-AUG-22   | 1,07,616         |           | 1,07,616         |                 | 1,07,616         | EST           |                 |
|                                    |            |            |          |             |             |                         | 13-9          | 10-AUG-22 | 1670    | 10-AUG-22   | 1,65,348         |           | 1,65,348         | 4,120           | 1,61,228         | EST           |                 |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>14,44,481</b> |           | <b>14,44,481</b> | <b>1,02,076</b> | <b>13,42,405</b> |               |                 |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |               |           |         | <b>2204</b> | <b>21,41,275</b> |           | <b>21,41,275</b> | <b>1,66,516</b> | <b>19,74,759</b> |               |                 |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2204                                     | 00         | 101        | 04       | 00          | 01          | Salaries                | 11-1  | 10-AUG-22 | 1134        | 10-AUG-22 | 4,41,492         |           | 4,41,492         | 34,300          | 4,07,192         | EST          |
|  |            |            |          |             |             |                         | 11-2  | 10-AUG-22 | 1135        | 10-AUG-22 | 1,99,379         |           | 1,99,379         | 18,335          | 1,81,044         | EST          |
|  |            |            |          |             |             |                         | 11-3  | 10-AUG-22 | 942         | 10-AUG-22 | 1,93,809         |           | 1,93,809         | 17,798          | 1,76,011         | EST          |
|  |            |            |          |             |             |                         | 11-4  | 10-AUG-22 | 943         | 10-AUG-22 | 4,36,848         |           | 4,36,848         | 34,300          | 4,02,548         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>12,71,528</b> |           | <b>12,71,528</b> | <b>1,04,733</b> | <b>11,66,795</b> |              |
|  |            |            | 03       | 00          | 01          | Salaries                | 11-5  | 10-AUG-22 | 944         | 10-AUG-22 | 56,616           |           | 56,616           | 4,918           | 51,698           | EST          |
|  |            |            |          |             |             |                         | 11-6  | 10-AUG-22 | 1133        | 10-AUG-22 | 58,164           |           | 58,164           | 5,064           | 53,100           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>1,14,780</b>  |           | <b>1,14,780</b>  | <b>9,982</b>    | <b>1,04,798</b>  |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           | <b>2204</b> |           | <b>14,69,741</b> |           | <b>14,69,741</b> | <b>1,24,745</b> | <b>13,44,996</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2204                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-1  | 10-AUG-22 | 3042    | 10-AUG-22 | 1,51,932     |           | 1,51,932  | 11,120    | 1,40,812   | EST          |
|   |            |            |          |             |             |                         | 07-2  | 10-AUG-22 | 3043    | 10-AUG-22 | 55,068       |           | 55,068    | 4,030     | 51,038     | EST          |
|   |            |            |          |             |             |                         | 07-3  | 10-AUG-22 | 3044    | 10-AUG-22 | 30,045       |           | 30,045    | 2,496     | 27,549     | EST          |

**Compilation Sheet**

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2204                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-6  | 10-AUG-22 | 3602    | 10-AUG-22 | 96,864           |           | 96,864           | 10,060          | 86,804           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>3,33,909</b>  |           | <b>3,33,909</b>  | <b>27,706</b>   | <b>3,06,203</b>  |              |
|   |            | 101        | 04       | 00          | 01          | Salaries                | 07-4  | 10-AUG-22 | 3045    | 10-AUG-22 | 4,97,068         |           | 4,97,068         | 45,184          | 4,51,884         | EST          |
|   |            |            |          |             |             |                         | 07-5  | 10-AUG-22 | 3046    | 10-AUG-22 | 6,73,260         |           | 6,73,260         | 70,480          | 6,02,780         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>11,70,328</b> |           | <b>11,70,328</b> | <b>1,15,664</b> | <b>10,54,664</b> |              |
| <b>Total for the Major Head : 2204</b>    |            |            |          |             |             |                         |       |           |         |           | <b>15,04,237</b> |           | <b>15,04,237</b> | <b>1,43,370</b> | <b>13,60,867</b> |              |

Accounting Month : 5

Month of Account : AUGUST

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 |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2204                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 09-1  | 10-AUG-22 | 1605    | 10-AUG-22 | 48,351          |           | 48,351          | 3,890         | 44,461          | EST          |
|  |            |            |          |             |             |                         | 09-2  | 10-AUG-22 | 1606    | 10-AUG-22 | 41,104          |           | 41,104          | 3,370         | 37,734          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>89,455</b>   |           | <b>89,455</b>   | <b>7,260</b>  | <b>82,195</b>   |              |
|  |            | 101        | 04       | 00          | 01          | Salaries                | 09-3  | 10-AUG-22 | 1607    | 10-AUG-22 | 94,800          |           | 94,800          | 5,060         | 89,740          | EST          |
|  |            |            |          |             |             |                         | 09-4  | 10-AUG-22 | 1608    | 10-AUG-22 | 1,90,495        |           | 1,90,495        | 17,482        | 1,73,013        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,85,295</b> |           | <b>2,85,295</b> | <b>22,542</b> | <b>2,62,753</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2204</b> | <b>3,74,750</b> | <b>3,74,750</b> | <b>29,802</b> | <b>3,44,948</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 5

Month of Account : AUGUST

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      | 12-1 | 10-AUG-22 | 2544 | 10-AUG-22 | 75,966           |  | 75,966           | 5,060         | 70,906           | EST |
|      |    |     |    |    |    |               | 12-2 | 10-AUG-22 | 2542 | 10-AUG-22 | 99,951           |  | 99,951           | 6,060         | 93,891           | EST |
|      |    |     |    |    |    |               | 12-3 | 10-AUG-22 | 2543 | 10-AUG-22 | 64,872           |  | 64,872           | 4,030         | 60,842           | EST |
|      |    |     |    |    |    |               | 12-7 | 10-AUG-22 | 2493 | 10-AUG-22 | 1,14,120         |  | 1,14,120         |               | 1,14,120         | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>3,54,909</b>  |  | <b>3,54,909</b>  | <b>15,150</b> | <b>3,39,759</b>  |     |
|      |    | 101 | 04 | 00 | 01 | Salaries      | 12-4 | 10-AUG-22 | 2547 | 10-AUG-22 | 3,73,486         |  | 3,73,486         | 34,243        | 3,39,243         | EST |
|      |    |     |    |    |    |               | 12-5 | 10-AUG-22 | 2546 | 10-AUG-22 | 86,544           |  | 86,544           | 5,060         | 81,484           | EST |
|      |    |     |    |    |    |               | 12-6 | 10-AUG-22 | 2545 | 10-AUG-22 | 3,72,384         |  | 3,72,384         | 20,240        | 3,52,144         | EST |
|      |    |     |    |    |    |               | 12-8 | 10-AUG-22 | 2772 | 10-AUG-22 | 4,67,535         |  | 4,67,535         |               | 4,67,535         | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>12,99,949</b> |  | <b>12,99,949</b> | <b>59,543</b> | <b>12,40,406</b> |     |
|      |    |     | 03 | 00 | 01 | Salaries      | 12-9 | 10-AUG-22 | 2492 | 10-AUG-22 | 1,39,911         |  | 1,39,911         |               | 1,39,911         | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>1,39,911</b>  |  | <b>1,39,911</b>  |               | <b>1,39,911</b>  |     |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |  |  |  |  |  |  |  | <b>Total for the Major Head :</b> | <b>2204</b> | <b>17,94,769</b> | <b>17,94,769</b> | <b>74,693</b> | <b>17,20,076</b> |  |  |  |
|------|--|--|--|--|--|--|--|-----------------------------------|-------------|------------------|------------------|---------------|------------------|--|--|--|

Accounting Month : 5

Month of Account : AUGUST

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         | 11-AUG-22 | 5041 | 11-AUG-22 | 2,23,356        |  | 2,23,356        | 19,074          | 2,04,282        | EST |
|      |     |     |    |    |    |          | 15-15         | 11-AUG-22 | 5040 | 11-AUG-22 | 1,84,683        |  | 1,84,683        | 20,120          | 1,64,563        | EST |
|      |     |     |    |    |    |          | 15-16         | 11-AUG-22 | 5039 | 11-AUG-22 | 64,356          |  | 64,356          | 5,674           | 58,682          | EST |
|      |     |     |    |    |    |          | 15-17         | 11-AUG-22 | 5038 | 11-AUG-22 | 2,35,364        |  | 2,35,364        | 30,240          | 2,05,124        | EST |
|      |     |     |    |    |    |          | 15-18         | 11-AUG-22 | 5037 | 11-AUG-22 | 57,897          |  | 57,897          | 4,785           | 53,112          | EST |
|      |     |     |    |    |    |          | 15-19         | 11-AUG-22 | 5036 | 11-AUG-22 | 44,880          |  | 44,880          | 2,015           | 42,865          | EST |
|      |     |     |    |    |    |          | 15-20         | 11-AUG-22 | 5035 | 11-AUG-22 | 1,72,572        |  | 1,72,572        | 22,120          | 1,50,452        | EST |
|      |     |     |    |    |    |          | 15-21         | 11-AUG-22 | 5034 | 11-AUG-22 | 4,254           |  | 4,254           |                 | 4,254           | EST |
|      |     |     |    |    |    |          | <b>Total:</b> |           |      |           | <b>9,87,362</b> |  | <b>9,87,362</b> | <b>1,04,028</b> | <b>8,83,334</b> |     |
|      | 101 | 08  | 00 | 01 | 01 | Salaries | 15-22         | 11-AUG-22 | 4964 | 11-AUG-22 | 4,14,799        |  | 4,14,799        | 35,825          | 3,78,974        | EST |
|      |     |     |    |    |    |          | 15-23         | 11-AUG-22 | 4965 | 11-AUG-22 | 1,77,345        |  | 1,77,345        | 28,120          | 1,49,225        | EST |
|      |     |     |    |    |    |          | 15-24         | 11-AUG-22 | 4966 | 11-AUG-22 | 75,312          |  | 75,312          | 9,656           | 65,656          | EST |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type  |                 |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|---------------|-----------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |               |                 |
| 2205                                   | 00         | 101        | 08       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>    |           | <b>6,67,456</b>  |                 | <b>6,67,456</b>  | <b>73,601</b> | <b>5,93,855</b> |
|  |            | 102        | 15       | 01          | 31          | Grants- In - Aid Ge     | 15-27 | 12-AUG-22 | 5370    | 12-AUG-22 | 11,67,237        |           | 11,67,237        |                 | 11,67,237        | <b>GIA</b>    |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>11,67,237</b> |           | <b>11,67,237</b> |                 | <b>11,67,237</b> |               |                 |
|  |            |            | 11       | 00          | 01          | Salaries                | 15-10 | 11-AUG-22 | 5044    | 11-AUG-22 | 53,007           |           | 53,007           | 5,030           | 47,977           | <b>EST</b>    |                 |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5045    | 11-AUG-22 | 43,719           |           | 43,719           | 2,015           | 41,704           | <b>EST</b>    |                 |
|  |            |            |          |             |             |                         | 15-12 | 11-AUG-22 | 5046    | 11-AUG-22 | 1,04,841         |           | 1,04,841         | 8,867           | 95,974           | <b>EST</b>    |                 |
|  |            |            |          |             |             |                         | 15-9  | 11-AUG-22 | 5043    | 11-AUG-22 | 77,563           |           | 77,563           | 6,679           | 70,884           | <b>EST</b>    |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,79,130</b>  |           | <b>2,79,130</b>  | <b>22,591</b>   | <b>2,56,539</b>  |               |                 |
|  |            |            | 01       | 01          | 31          | Grants- In - Aid Ge     | 15-26 | 12-AUG-22 | 4962    | 12-AUG-22 | 31,13,961        |           | 31,13,961        |                 | 31,13,961        | <b>GIA</b>    |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>31,13,961</b> |           | <b>31,13,961</b> |                 | <b>31,13,961</b> |               |                 |
|  |            |            | 07       | 00          | 01          | Salaries                | 15-13 | 11-AUG-22 | 5042    | 11-AUG-22 | 64,066           |           | 64,066           | 15,030          | 49,036           | <b>EST</b>    |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>64,066</b>    |           | <b>64,066</b>    | <b>15,030</b>   | <b>49,036</b>    |               |                 |
|  |            | 800        | 08       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5522    | 11-AUG-22 | 9,43,080         |           | 9,43,080         |                 | 9,43,080         | <b>EST</b>    |                 |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5060    | 11-AUG-22 | 74,667           |           | 74,667           | 3,365           | 71,302           | <b>EST</b>    |                 |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 5059    | 11-AUG-22 | 3,20,490         |           | 3,20,490         | 28,190          | 2,92,300         | <b>EST</b>    |                 |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 5058    | 11-AUG-22 | 7,72,188         |           | 7,72,188         | 89,510          | 6,82,678         | <b>EST</b>    |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>21,10,425</b> |           | <b>21,10,425</b> | <b>1,21,065</b> | <b>19,89,360</b> |               |                 |
|  |            |            | 12       | 01          | 31          | Grants- In - Aid Ge     | 15-25 | 12-AUG-22 | 4749    | 12-AUG-22 | 9,80,000         |           | 9,80,000         |                 | 9,80,000         | <b>GIA</b>    |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,80,000</b>  |           | <b>9,80,000</b>  |                 | <b>9,80,000</b>  |               |                 |
|  |            |            | 20       | 00          | 01          | Salaries                | 15-5  | 11-AUG-22 | 5047    | 11-AUG-22 | 47,070           |           | 47,070           | 10,030          | 37,040           | <b>EST</b>    |                 |
|  |            |            |          |             |             |                         | 15-6  | 11-AUG-22 | 5048    | 11-AUG-22 | 96,591           |           | 96,591           | 8,276           | 88,315           | <b>EST</b>    |                 |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross          | Deduction     | Net Amount         | Voucher Type    |                  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|--------------------|---------------|--------------------|-----------------|------------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                    |               |                    |                 |                  |
| 2205                                   | 00         | 800        | 20       | 00          | 01          | Salaries                | 15-7  | 11-AUG-22 | 5049    | 11-AUG-22 | 47,460          |           | 47,460             | 3,015         | 44,445             | EST             |                  |
|  |            |            |          |             |             |                         | 15-8  | 11-AUG-22 | 5050    | 11-AUG-22 | 30,045          |           | 30,045             | 2,496         | 27,549             | EST             |                  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,21,166</b> |           | <b>2,21,166</b>    | <b>23,817</b> | <b>1,97,349</b>    |                 |                  |
|  |            |            | 15       | 01          | 31          | Grants- In - Aid Ge     | 15-28 | 12-AUG-22 | 6022    | 12-AUG-22 | 6,92,204        |           | 6,92,204           |               | 6,92,204           | GIA             |                  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,92,204</b> |           | <b>6,92,204</b>    |               | <b>6,92,204</b>    |                 |                  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2205</b>     |           | <b>1,02,83,007</b> |               | <b>1,02,83,007</b> | <b>3,60,132</b> | <b>99,22,875</b> |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2205                                   | 00         | 103        | 04       | 00          | 01          | Salaries                | 01-10 | 11-AUG-22 | 5264    | 11-AUG-22 | 1,43,805        |           | 1,43,805        | 17,060        | 1,26,745        | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-AUG-22 | 5262    | 11-AUG-22 | 1,28,712        |           | 1,28,712        | 11,348        | 1,17,364        | EST          |
|  |            |            |          |             |             |                         | 01-8  | 11-AUG-22 | 5265    | 11-AUG-22 | 77,241          |           | 77,241          | 6,461         | 70,780          | EST          |
|  |            |            |          |             |             |                         | 01-9  | 11-AUG-22 | 5266    | 11-AUG-22 | 2,40,903        |           | 2,40,903        | 34,120        | 2,06,783        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,90,661</b> |           | <b>5,90,661</b> | <b>68,989</b> | <b>5,21,672</b> |              |
|  |            |            | 01       | 13          |             | Office Expenses         | 01-20 | 24-AUG-22 | 5588    | 24-AUG-22 | 20,000          |           | 20,000          |               | 20,000          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2205                                   | 00         | 103        | 04       | 01          | 13          | Office Expenses         |       |           |         |           | <b>Total:</b>   |           | <b>20,000</b>   |               | <b>20,000</b>   |              |
|  |            |            | 03       | 00          | 13          | Office Expenses         | 01-19 | 24-AUG-22 | 5786    | 24-AUG-22 | 38,930          |           | 38,930          |               | 38,930          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>38,930</b>   |           | <b>38,930</b>   |               | <b>38,930</b>   |              |
|  |            |            | 14       | 01          | 31          | Grants- In - Aid Ge     | 01-18 | 16-AUG-22 | 5263    | 16-AUG-22 | 3,76,703        |           | 3,76,703        | 240           | 3,76,463        | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,76,703</b> |           | <b>3,76,703</b> | <b>240</b>    | <b>3,76,463</b> |              |
|  | 104        | 04         | 00       | 01          | 01          | Salaries                | 01-3  | 11-AUG-22 | 4980    | 11-AUG-22 | 1,62,609        |           | 1,62,609        | 13,638        | 1,48,971        | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-AUG-22 | 4979    | 11-AUG-22 | 62,550          |           | 62,550          | 5,060         | 57,490          | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-AUG-22 | 4983    | 11-AUG-22 | 1,93,326        |           | 1,93,326        | 19,150        | 1,74,176        | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-AUG-22 | 4981    | 11-AUG-22 | 72,268          |           | 72,268          | 6,013         | 66,255          | EST          |
|  |            |            |          |             |             |                         | 01-7  | 11-AUG-22 | 4982    | 11-AUG-22 | 51,588          |           | 51,588          | 4,030         | 47,558          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,42,341</b> |           | <b>5,42,341</b> | <b>47,891</b> | <b>4,94,450</b> |              |
|  | 105        | 13         | 00       | 01          | 01          | Salaries                | 01-13 | 11-AUG-22 | 4915    | 11-AUG-22 | 87,942          |           | 87,942          | 7,281         | 80,661          | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-AUG-22 | 4916    | 11-AUG-22 | 1,43,136        |           | 1,43,136        | 9,045         | 1,34,091        | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-AUG-22 | 4917    | 11-AUG-22 | 2,37,920        |           | 2,37,920        | 20,344        | 2,17,576        | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 4918    | 11-AUG-22 | 1,59,012        |           | 1,59,012        | 11,090        | 1,47,922        | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 4914    | 11-AUG-22 | 51,585          |           | 51,585          | 4,477         | 47,108          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,79,595</b> |           | <b>6,79,595</b> | <b>52,237</b> | <b>6,27,358</b> |              |
|  | 107        | 18         | 00       | 01          | 01          | Salaries                | 01-1  | 11-AUG-22 | 5182    | 11-AUG-22 | 1,51,128        |           | 1,51,128        | 12,563        | 1,38,565        | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 5181    | 11-AUG-22 | 2,28,771        |           | 2,28,771        | 19,498        | 2,09,273        | EST          |
|  |            |            |          |             |             |                         | 01-2  | 11-AUG-22 | 5180    | 11-AUG-22 | 2,09,580        |           | 2,09,580        | 20,120        | 1,89,460        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,89,479</b> |           | <b>5,89,479</b> | <b>52,181</b> | <b>5,37,298</b> |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount               | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |           |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|----------------------------|-----------|-----------|-----------|------------|--------------|-----------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |         |         |           |                            |           |           |           |            |              |           |
| 2205                            |            |            |          |             |             |                         |       |         |         |           | Total for the Major Head : |           | 2205      | 28,37,709 | 28,37,709  | 2,21,538     | 26,16,171 |

Accounting Month : 5

Month of Account : AUGUST

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                | 13-1  | 11-AUG-22 | 1998    | 11-AUG-22 | 27,723        |           | 27,723        | 2,278        | 25,445        | EST          |
|                             |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1997    | 11-AUG-22 | 27,078        |           | 27,078        | 2,217        | 24,861        | EST          |
| <b>Total:</b>               |            |            |          |             |             |                         |       |           |         |           | <b>54,801</b> |           | <b>54,801</b> | <b>4,495</b> | <b>50,306</b> |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |           |         |           | 2205          | 54,801    | 54,801        | 4,495        | 50,306        |              |

Accounting Month : 5

Month of Account : AUGUST

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |             |           |               |           |               |              |               |              |
| 2205                                | 00         | 105        | 13       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 2034        | 11-AUG-22 | 43,839        |           | 43,839        | 4,015        | 39,824        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>43,839</b> |           | <b>43,839</b> | <b>4,015</b> | <b>39,824</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2205</b> |           | <b>43,839</b> |           | <b>43,839</b> | <b>4,015</b> | <b>39,824</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |               |           |               |              |               |              |
| 2205                                      | 00         | 105        | 13       | 00          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3084        | 11-AUG-22 | 29,271        |           | 29,271        | 2,423        | 26,848        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>29,271</b> |           | <b>29,271</b> | <b>2,423</b> | <b>26,848</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2205</b> |           | <b>29,271</b> |           | <b>29,271</b> | <b>2,423</b> | <b>26,848</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |              |                  |                 |                  |              |
| 3425                                   | 60         | 001        | 01       | 00          | 01          | Salaries                | 03-10 | 11-AUG-22 | 3341    | 11-AUG-22 | 1,03,176         |              | 1,03,176         | 16,030          | 87,146           | EST          |
|  |            |            |          |             |             |                         | 03-11 | 11-AUG-22 | 3340    | 11-AUG-22 | 1,83,096         |              | 1,83,096         | 14,917          | 1,68,179         | EST          |
|  |            |            |          |             |             |                         | 03-12 | 11-AUG-22 | 3339    | 11-AUG-22 | 1,09,104         |              | 1,09,104         | 9,510           | 99,594           | EST          |
|  |            |            |          |             |             |                         | 03-5  | 11-AUG-22 | 3343    | 11-AUG-22 | 7,33,611         |              | 7,33,611         | 61,785          | 6,71,826         | EST          |
|  |            |            |          |             |             |                         | 03-6  | 11-AUG-22 | 3346    | 11-AUG-22 | 4,97,915         | 3,000        | 4,94,915         | 55,420          | 4,39,495         | EST          |
|  |            |            |          |             |             |                         | 03-7  | 11-AUG-22 | 3345    | 11-AUG-22 | 83,593           |              | 83,593           | 7,779           | 75,814           | EST          |
|  |            |            |          |             |             |                         | 03-8  | 11-AUG-22 | 3344    | 11-AUG-22 | 3,93,368         |              | 3,93,368         | 51,150          | 3,42,218         | EST          |
|  |            |            |          |             |             |                         | 03-9  | 11-AUG-22 | 3342    | 11-AUG-22 | 60,744           |              | 60,744           | 5,030           | 55,714           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>21,64,607</b> | <b>3,000</b> | <b>21,61,607</b> | <b>2,21,621</b> | <b>19,39,986</b> |              |
| <b>Total for the Major Head : 3425</b> |            |            |          |             |             |                         |       |           |         |           | <b>21,64,607</b> | <b>3,000</b> | <b>21,61,607</b> | <b>2,21,621</b> | <b>19,39,986</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3425                                  | 60         | 001        | 01       | 00          | 01          | Salaries                | 03-1  | 10-AUG-22 | 3459    | 10-AUG-22 | 52,866       |           | 52,866    | 4,314     | 48,552     | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 10-AUG-22 | 3460    | 10-AUG-22 | 6,90,985     |           | 6,90,985  | 59,203    | 6,31,782   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                  |           |                  |                 |                  |              |
| 3425                                  | 60         | 001        | 01       | 00          | 01          | Salaries                | 03-3  | 10-AUG-22 | 3461    | 10-AUG-22   | 19,14,385        |           | 19,14,385        | 1,74,355        | 17,40,030        | EST          |
|                                       |            |            |          |             |             |                         | 03-4  | 10-AUG-22 | 3462    | 10-AUG-22   | 3,60,285         |           | 3,60,285         | 30,128          | 3,30,157         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |             | <b>30,18,521</b> |           | <b>30,18,521</b> | <b>2,68,000</b> | <b>27,50,521</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         | <b>3425</b> | <b>30,18,521</b> |           | <b>30,18,521</b> | <b>2,68,000</b> | <b>27,50,521</b> |              |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2230                                   | 02         | 101        | 16       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5426    | 11-AUG-22 | 50,286           |           | 50,286           | 4,072           | 46,214           | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5425    | 11-AUG-22 | 89,898           |           | 89,898           | 15,060          | 74,838           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,40,184</b>  |           | <b>1,40,184</b>  | <b>19,132</b>   | <b>1,21,052</b>  |              |
|  | 03         | 003        | 14       | 00          | 01          | Salaries                | 15-3  | 11-AUG-22 | 5209    | 11-AUG-22 | 8,93,900         |           | 8,93,900         | 76,772          | 8,17,128         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 5210    | 11-AUG-22 | 98,977           |           | 98,977           | 12,120          | 86,857           | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-AUG-22 | 5211    | 11-AUG-22 | 1,58,598         |           | 1,58,598         | 12,942          | 1,45,656         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>11,51,475</b> |           | <b>11,51,475</b> | <b>1,01,834</b> | <b>10,49,641</b> |              |
| <b>Total for the Major Head : 2230</b> |            |            |          |             |             |                         |       |           |         |           | <b>12,91,659</b> |           | <b>12,91,659</b> | <b>1,20,966</b> | <b>11,70,693</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2230                               | 01         | 101        | 02       | 00          | 01          | Salaries                | 02-40 | 11-AUG-22 | 6457    | 11-AUG-22 | 45,396       |           | 45,396    | 3,030     | 42,366     | EST          |
|                                    |            |            |          |             |             |                         | 02-41 | 11-AUG-22 | 6456    | 11-AUG-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|                                    |            |            |          |             |             |                         | 02-42 | 11-AUG-22 | 6455    | 11-AUG-22 | 33,396       |           | 33,396    | 30        | 33,366     | EST          |
|                                    |            |            |          |             |             |                         | 02-43 | 11-AUG-22 | 6454    | 11-AUG-22 | 96,864       |           | 96,864    | 8,724     | 88,140     | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2230                               | 01         | 101        | 02       | 00          | 01          | Salaries                | 02-44 | 11-AUG-22 | 6453    | 11-AUG-22 | 9,52,554         |           | 9,52,554         | 97,600          | 8,54,954         | EST          |
|                                    |            |            |          |             |             |                         | 02-45 | 11-AUG-22 | 6452    | 11-AUG-22 | 2,36,268         |           | 2,36,268         | 25,150          | 2,11,118         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,00,586</b> |           | <b>14,00,586</b> | <b>1,37,598</b> | <b>12,62,988</b> |              |
|                                    | 02         | 001        | 01       | 00          | 01          | Salaries                | 02-10 | 11-AUG-22 | 6031    | 11-AUG-22 | 87,042           |           | 87,042           | 7,060           | 79,982           | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-AUG-22 | 6030    | 11-AUG-22 | 1,15,026         |           | 1,15,026         | 9,697           | 1,05,329         | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-AUG-22 | 6029    | 11-AUG-22 | 2,37,246         |           | 2,37,246         | 36,150          | 2,01,096         | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-AUG-22 | 6033    | 11-AUG-22 | 89,898           |           | 89,898           | 15,060          | 74,838           | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 11-AUG-22 | 6032    | 11-AUG-22 | 51,576           |           | 51,576           | 4,192           | 47,384           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,80,788</b>  |           | <b>5,80,788</b>  | <b>72,159</b>   | <b>5,08,629</b>  |              |
|                                    |            |            | 18       | 00          | 01          | Salaries                | 02-7  | 11-AUG-22 | 6034    | 11-AUG-22 | 33,396           |           | 33,396           | 2,740           | 30,656           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>33,396</b>    |           | <b>33,396</b>    | <b>2,740</b>    | <b>30,656</b>    |              |
|                                    |            |            | 20       | 00          | 01          | Salaries                | 02-2  | 11-AUG-22 | 6039    | 11-AUG-22 | 51,708           |           | 51,708           | 6,030           | 45,678           | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 6038    | 11-AUG-22 | 78,159           |           | 78,159           | 15,060          | 63,099           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,29,867</b>  |           | <b>1,29,867</b>  | <b>21,090</b>   | <b>1,08,777</b>  |              |
|                                    |            |            | 19       | 00          | 01          | Salaries                | 02-4  | 11-AUG-22 | 6037    | 11-AUG-22 | 92,478           |           | 92,478           | 15,060          | 77,418           | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 11-AUG-22 | 6036    | 11-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 11-AUG-22 | 6035    | 11-AUG-22 | 1,46,901         |           | 1,46,901         | 33,090          | 1,13,811         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,65,167</b>  |           | <b>2,65,167</b>  | <b>50,246</b>   | <b>2,14,921</b>  |              |
|                                    |            |            | 21       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 6040    | 11-AUG-22 | 59,712           |           | 59,712           | 15,030          | 44,682           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>59,712</b>    |           | <b>59,712</b>    | <b>15,030</b>   | <b>44,682</b>    |              |
|                                    | 004        | 09         | 00       | 01          | 01          | Salaries                | 02-33 | 11-AUG-22 | 5966    | 11-AUG-22 | 39,204           |           | 39,204           | 3,355           | 35,849           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2230                               | 02         | 004        | 09       | 00          | 01          | Salaries                | 02-34 | 11-AUG-22 | 5965    | 11-AUG-22 | 73,902          |           | 73,902          | 3,560         | 70,342          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,13,106</b> |           | <b>1,13,106</b> | <b>6,915</b>  | <b>1,06,191</b> |              |
|                                    |            | 101        | 07       | 00          | 01          | Salaries                | 02-35 | 11-AUG-22 | 5964    | 11-AUG-22 | 1,03,296        |           | 1,03,296        | 6,060         | 97,236          | EST          |
|                                    |            |            |          |             |             |                         | 02-36 | 11-AUG-22 | 5963    | 11-AUG-22 | 77,364          |           | 77,364          | 6,288         | 71,076          | EST          |
|                                    |            |            |          |             |             |                         | 02-37 | 11-AUG-22 | 5962    | 11-AUG-22 | 76,083          |           | 76,083          | 6,437         | 69,646          | EST          |
|                                    |            |            |          |             |             |                         | 02-38 | 11-AUG-22 | 5961    | 11-AUG-22 | 78,159          |           | 78,159          | 6,060         | 72,099          | EST          |
|                                    |            |            |          |             |             |                         | 02-39 | 11-AUG-22 | 5960    | 11-AUG-22 | 1,04,524        |           | 1,04,524        | 15,060        | 89,464          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>4,39,426</b> |           | <b>4,39,426</b> | <b>39,905</b> | <b>3,99,521</b> |              |
| 03                                 | 003        | 14         | 00       | 01          | 01          | Salaries                | 02-13 | 11-AUG-22 | 5761    | 11-AUG-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 11-AUG-22 | 5758    | 11-AUG-22 | 1,18,134        |           | 1,18,134        | 10,296        | 1,07,838        | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-AUG-22 | 5757    | 11-AUG-22 | 1,29,060        |           | 1,29,060        | 10,481        | 1,18,579        | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-AUG-22 | 5756    | 11-AUG-22 | 2,86,815        |           | 2,86,815        | 28,135        | 2,58,680        | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-AUG-22 | 5755    | 11-AUG-22 | 1,95,973        |           | 1,95,973        | 16,329        | 1,79,644        | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 11-AUG-22 | 5754    | 11-AUG-22 | 1,95,276        |           | 1,95,276        | 17,120        | 1,78,156        | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-AUG-22 | 5753    | 11-AUG-22 | 64,098          |           | 64,098          | 7,030         | 57,068          | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 11-AUG-22 | 5752    | 11-AUG-22 | 1,08,265        |           | 1,08,265        | 10,120        | 98,145          | EST          |
|                                    |            |            |          |             |             |                         | 02-23 | 11-AUG-22 | 6002    | 11-AUG-22 | 3,95,850        |           | 3,95,850        | 32,294        | 3,63,556        | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 11-AUG-22 | 6001    | 11-AUG-22 | 17,32,722       |           | 17,32,722       | 1,48,887      | 15,83,835       | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 11-AUG-22 | 6000    | 11-AUG-22 | 3,34,152        |           | 3,34,152        | 34,165        | 2,99,987        | EST          |
|                                    |            |            |          |             |             |                         | 02-26 | 11-AUG-22 | 5999    | 11-AUG-22 | 6,72,888        |           | 6,72,888        | 60,420        | 6,12,468        | EST          |
|                                    |            |            |          |             |             |                         | 02-27 | 11-AUG-22 | 5998    | 11-AUG-22 | 96,268          |           | 96,268          | 15,120        | 81,148          | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2230                                   | 03         | 003        | 14       | 00          | 01          | Salaries                | 05-1  | 11-AUG-22 | 2345    | 11-AUG-22 | 91,108           |           | 91,108           | 11,120          | 79,988           | EST          |
|  |            |            |          |             |             |                         | 05-2  | 11-AUG-22 | 2346    | 11-AUG-22 | 67,710           |           | 67,710           | 7,030           | 60,680           | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2347    | 11-AUG-22 | 63,066           |           | 63,066           | 3,030           | 60,036           | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-AUG-22 | 2348    | 11-AUG-22 | 6,29,827         |           | 6,29,827         | 54,362          | 5,75,465         | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-AUG-22 | 2349    | 11-AUG-22 | 1,32,165         |           | 1,32,165         | 10,785          | 1,21,380         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>9,83,876</b>  |           | <b>9,83,876</b>  | <b>86,327</b>   | <b>8,97,549</b>  |              |
| <b>Total for the Major Head : 2230</b> |            |            |          |             |             |                         |       |           |         |           | <b>12,52,001</b> |           | <b>12,52,001</b> | <b>1,14,513</b> | <b>11,37,488</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2230                                | 02         | 101        | 13       | 00          | 01          | Salaries                | 06-1  | 11-AUG-22 | 2876    | 11-AUG-22 | 89,898       |           | 89,898    | 7,060     | 82,838     | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 11-AUG-22 | 2877    | 11-AUG-22 | 45,396       |           | 45,396    | 3,030     | 42,366     | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 2878    | 11-AUG-22 | 49,641       |           | 49,641    | 4,011     | 45,630     | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 11-AUG-22 | 2879    | 11-AUG-22 | 34,299       |           | 34,299    | 2,825     | 31,474     | EST          |
|                                     |            |            |          |             |             |                         | 06-5  | 11-AUG-22 | 2880    | 11-AUG-22 | 25,788       |           | 25,788    | 2,096     | 23,692     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2230                                   | 02         | 101        | 13       | 00          | 01          | Salaries                |       |         |         |           |                 |           |                 |               |                 |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | 2,45,022        |           | 2,45,022        | 19,022        | 2,26,000        |              |
| <b>Total for the Major Head : 2230</b> |            |            |          |             |             |                         |       |         |         |           | <b>2,45,022</b> |           | <b>2,45,022</b> | <b>19,022</b> | <b>2,26,000</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2230                                   | 02         | 001        | 17       | 00          | 01          | Salaries                |       |           |         |           |               |           |               |              |               |              |
|  |            |            |          |             |             |                         | 08-1  | 11-AUG-22 | 767     | 11-AUG-22 | 36,105        |           | 36,105        | 2,995        | 33,110        | EST          |
|  |            |            |          |             |             |                         | 08-2  | 11-AUG-22 | 768     | 11-AUG-22 | 36,105        |           | 36,105        | 2,995        | 33,110        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>72,210</b> |           | <b>72,210</b> | <b>5,990</b> | <b>66,220</b> |              |
| <b>Total for the Major Head : 2230</b> |            |            |          |             |             |                         |       |           |         |           | <b>72,210</b> |           | <b>72,210</b> | <b>5,990</b> | <b>66,220</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 201 Kakching Sub-Treasury

|               |    |     |    |    |    |          |      |           |     |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|------|-----------|-----|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2230          | 03 | 003 | 14 | 00 | 01 | Salaries |      |           |     |           |                 |  |                 |               |                 |     |
|               |    |     |    |    |    |          | 16-1 | 11-AUG-22 | 893 | 11-AUG-22 | 93,688          |  | 93,688          | 10,120        | 83,568          | EST |
|               |    |     |    |    |    |          | 16-2 | 11-AUG-22 | 896 | 11-AUG-22 | 79,419          |  | 79,419          | 6,471         | 72,948          | EST |
|               |    |     |    |    |    |          | 16-3 | 11-AUG-22 | 894 | 11-AUG-22 | 67,710          |  | 67,710          | 5,030         | 62,680          | EST |
|               |    |     |    |    |    |          | 16-4 | 11-AUG-22 | 895 | 11-AUG-22 | 5,94,525        |  | 5,94,525        | 51,452        | 5,43,073        | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |     |           | <b>8,35,342</b> |  | <b>8,35,342</b> | <b>73,073</b> | <b>7,62,269</b> |     |

Total for the Major Head : 2230

8,35,342

8,35,342 73,073

7,62,269

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 5 Lamphel Treasury

|               |    |     |    |    |    |          |       |           |      |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|-------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2230          | 03 | 003 | 14 | 00 | 01 | Salaries |       |           |      |           |                 |  |                 |               |                 |     |
|               |    |     |    |    |    |          | 02-14 | 11-AUG-22 | 5760 | 11-AUG-22 | 1,05,732        |  | 1,05,732        | 8,628         | 97,104          | EST |
|               |    |     |    |    |    |          | 02-15 | 11-AUG-22 | 5759 | 11-AUG-22 | 6,85,947        |  | 6,85,947        | 59,021        | 6,26,926        | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |      |           | <b>7,91,679</b> |  | <b>7,91,679</b> | <b>67,649</b> | <b>7,24,030</b> |     |

Total for the Major Head : 2230

7,91,679

7,91,679 67,649

7,24,030

Accounting Month : 5

Month of Account :

Labour, Industries and Transport Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2230                                   | 02         | 101        | 05       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1725    | 11-AUG-22 | 50,169          |           | 50,169          | 4,030         | 46,139          | EST          |
|  |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1722    | 11-AUG-22 | 52,875          |           | 52,875          | 3,030         | 49,845          | EST          |
|  |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 1724    | 11-AUG-22 | 50,286          |           | 50,286          | 4,072         | 46,214          | EST          |
|  |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 1723    | 11-AUG-22 | 25,143          |           | 25,143          | 2,036         | 23,107          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,78,473</b> |           | <b>1,78,473</b> | <b>13,168</b> | <b>1,65,305</b> |              |
|  | 03         | 003        | 14       | 00          | 01          | Salaries                | 13-5  | 11-AUG-22 | 2037    | 11-AUG-22 | 1,32,165        |           | 1,32,165        | 10,785        | 1,21,380        | EST          |
|  |            |            |          |             |             |                         | 13-6  | 11-AUG-22 | 2035    | 11-AUG-22 | 4,42,068        |           | 4,42,068        | 37,716        | 4,04,352        | EST          |
|  |            |            |          |             |             |                         | 13-7  | 12-AUG-22 | 2036    | 12-AUG-22 | 50,166          |           | 50,166          | 4,313         | 45,853          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,24,399</b> |           | <b>6,24,399</b> | <b>52,814</b> | <b>5,71,585</b> |              |
| <b>Total for the Major Head : 2230</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,02,872</b> |           | <b>8,02,872</b> | <b>65,982</b> | <b>7,36,890</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2230                                | 02         | 101        | 10       | 00          | 01          | Salaries                | 10-4  | 11-AUG-22 | 2100    | 11-AUG-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-AUG-22 | 2099    | 11-AUG-22 | 25,143       |           | 25,143    | 2,036     | 23,107     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |               |                 |              |
| 2230                                | 02         | 101        | 10       | 00          | 01          | Salaries                | 10-6  | 11-AUG-22 | 2098        | 11-AUG-22 | 1,41,294        |           | 1,41,294        | 11,075        | 1,30,219        | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-AUG-22 | 2097        | 11-AUG-22 | 42,684          |           | 42,684          | 3,612         | 39,072          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>2,34,264</b> |           | <b>2,34,264</b> | <b>18,759</b> | <b>2,15,505</b> |              |
|                                     | 03         | 003        | 14       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 1867        | 11-AUG-22 | 27,723          |           | 27,723          | 2,278         | 25,445          | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 1866        | 11-AUG-22 | 1,01,358        |           | 1,01,358        | 6,060         | 95,298          | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 1864        | 11-AUG-22 | 99,573          |           | 99,573          | 20,060        | 79,513          | EST          |
|                                     |            |            |          |             |             |                         | 10-8  | 12-AUG-22 | 1865        | 12-AUG-22 | 3,03,802        |           | 3,03,802        | 26,049        | 2,77,753        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>5,32,456</b> |           | <b>5,32,456</b> | <b>54,447</b> | <b>4,78,009</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2230</b> |           | <b>7,66,720</b> |           | <b>7,66,720</b> | <b>73,206</b> | <b>6,93,514</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2230                                      | 02         | 101        | 06       | 00          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3027    | 11-AUG-22 | 87,189       |           | 87,189    | 15,060    | 72,129     | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3028    | 11-AUG-22 | 33,399       |           | 33,399    | 2,825     | 30,574     | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3029    | 11-AUG-22 | 78,774       |           | 78,774    | 6,410     | 72,364     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction       | Net Gross       | Deduction     | Net Amount      | Voucher Type  |                 |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                 |                 |                 |               |                 |               |                 |
| 2230                                      | 02         | 101        | 06       | 00          | 01          | Salaries                |               |           |         |           | <b>Total:</b>   |                 | <b>1,99,362</b> |               | <b>1,99,362</b> | <b>24,295</b> | <b>1,75,067</b> |
|   | 03         | 003        | 14       | 00          | 01          | Salaries                | 07-4          | 11-AUG-22 | 3159    | 11-AUG-22 | 99,573          |                 | 99,573          | 12,560        | 87,013          | EST           |                 |
|   |            |            |          |             |             |                         | 07-5          | 11-AUG-22 | 3160    | 11-AUG-22 | 1,42,644        |                 | 1,42,644        | 15,090        | 1,27,554        | EST           |                 |
|   |            |            |          |             |             |                         | 07-6          | 11-AUG-22 | 3161    | 11-AUG-22 | 1,61,979        |                 | 1,61,979        | 14,017        | 1,47,962        | EST           |                 |
|   |            |            |          |             |             |                         | 07-7          | 11-AUG-22 | 3162    | 11-AUG-22 | 1,47,150        |                 | 1,47,150        | 10,090        | 1,37,060        | EST           |                 |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,51,346</b> |                 | <b>5,51,346</b> | <b>51,757</b> | <b>4,99,589</b> |               |                 |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |               |           |         |           | <b>2230</b>     | <b>7,50,708</b> | <b>7,50,708</b> | <b>76,052</b> | <b>6,74,656</b> |               |                 |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction     | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|---------------|---------------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |               |           |         |           |               |               |               |              |               |              |
| 2230                                   | 02         | 101        | 12       | 00          | 01          | Salaries                | 09-1          | 11-AUG-22 | 1584    | 11-AUG-22 | 25,143        |               | 25,143        | 2,036        | 23,107        | EST          |
|  |            |            |          |             |             |                         | 09-2          | 11-AUG-22 | 1583    | 11-AUG-22 | 25,788        |               | 25,788        | 2,096        | 23,692        | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>50,931</b> |               | <b>50,931</b> | <b>4,132</b> | <b>46,799</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |               |           |         |           | <b>2230</b>   | <b>50,931</b> | <b>50,931</b> | <b>4,132</b> | <b>46,799</b> |              |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2230                               | 02         | 101        | 15       | 00          | 01          | Salaries                | 12-1          | 11-AUG-22 | 2309    | 11-AUG-22 | 28,497           |           | 28,497           | 2,350           | 26,147           | EST          |
|                                    |            |            |          |             |             |                         | 12-2          | 11-AUG-22 | 2311    | 11-AUG-22 | 45,396           |           | 45,396           | 4,030           | 41,366           | EST          |
|                                    |            |            |          |             |             |                         | 12-3          | 11-AUG-22 | 2312    | 11-AUG-22 | 24,498           |           | 24,498           | 1,975           | 22,523           | EST          |
|                                    |            |            |          |             |             |                         | 12-4          | 11-AUG-22 | 2310    | 11-AUG-22 | 33,399           |           | 33,399           | 2,825           | 30,574           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,31,790</b>  |           | <b>1,31,790</b>  | <b>11,180</b>   | <b>1,20,610</b>  |              |
|                                    | 03         | 003        | 14       | 00          | 01          | Salaries                | 12-10         | 10-AUG-22 | 2791    | 10-AUG-22 | 60,873           |           | 60,873           | 5,318           | 55,555           | EST          |
|                                    |            |            |          |             |             |                         | 12-11         | 10-AUG-22 | 2792    | 10-AUG-22 | 1,58,838         |           | 1,58,838         | 12,942          | 1,45,896         | EST          |
|                                    |            |            |          |             |             |                         | 12-12         | 10-AUG-22 | 2793    | 10-AUG-22 | 6,06,862         |           | 6,06,862         | 52,124          | 5,54,738         | EST          |
|                                    |            |            |          |             |             |                         | 12-13         | 23-AUG-22 | 2785    | 23-AUG-22 | 38,852           |           | 38,852           | 3,333           | 35,519           | EST          |
|                                    |            |            |          |             |             |                         | 12-5          | 10-AUG-22 | 2786    | 10-AUG-22 | 93,688           |           | 93,688           | 10,120          | 83,568           | EST          |
|                                    |            |            |          |             |             |                         | 12-6          | 10-AUG-22 | 2787    | 10-AUG-22 | 15,865           |           | 15,865           | 1,390           | 14,475           | EST          |
|                                    |            |            |          |             |             |                         | 12-7          | 10-AUG-22 | 2788    | 10-AUG-22 | 1,09,528         |           | 1,09,528         | 9,454           | 1,00,074         | EST          |
|                                    |            |            |          |             |             |                         | 12-8          | 10-AUG-22 | 2789    | 10-AUG-22 | 1,12,412         |           | 1,12,412         | 9,742           | 1,02,670         | EST          |
|                                    |            |            |          |             |             |                         | 12-9          | 10-AUG-22 | 2790    | 10-AUG-22 | 57,648           |           | 57,648           | 5,015           | 52,633           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>12,54,566</b> |           | <b>12,54,566</b> | <b>1,09,438</b> | <b>11,45,128</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2230</b>   |           |         |           | <b>13,86,356</b> |           | <b>13,86,356</b> | <b>1,20,618</b> | <b>12,65,738</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2851                                   | 00         | 104        | 03       | 00          | 01          | Salaries                | 15-7  | 10-AUG-22 | 5208    | 10-AUG-22 | 1,48,560         |           | 1,48,560         | 12,705          | 1,35,855         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,48,560</b>  |           | <b>1,48,560</b>  | <b>12,705</b>   | <b>1,35,855</b>  |              |
| <b>Total for the Major Head : 2851</b> |            |            |          |             |             |                         |       |           |         |           | <b>25,24,487</b> |           | <b>25,24,487</b> | <b>1,70,538</b> | <b>23,53,949</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 02-1  | 10-AUG-22 | 5974    | 10-AUG-22 | 1,92,895     |           | 1,92,895  | 17,555    | 1,75,340   | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 10-AUG-22 | 5939    | 10-AUG-22 | 6,36,339     |           | 6,36,339  | 52,272    | 5,84,067   | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 10-AUG-22 | 5938    | 10-AUG-22 | 4,36,164     |           | 4,36,164  | 42,195    | 3,93,969   | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 10-AUG-22 | 5937    | 10-AUG-22 | 2,05,812     |           | 2,05,812  | 17,460    | 1,88,352   | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 10-AUG-22 | 5936    | 10-AUG-22 | 12,85,684    |           | 12,85,684 | 1,28,810  | 11,56,874  | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 10-AUG-22 | 5935    | 10-AUG-22 | 2,02,306     |           | 2,02,306  | 20,120    | 1,82,186   | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 10-AUG-22 | 5659    | 10-AUG-22 | 11,541       |           | 11,541    |           | 11,541     | EST          |
|                                    |            |            |          |             |             |                         | 02-20 | 10-AUG-22 | 6347    | 10-AUG-22 | 1,34,004     |           | 1,34,004  | 7,398     | 1,26,606   | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 10-AUG-22 | 6346    | 10-AUG-22 | 1,40,892     |           | 1,40,892  | 12,090    | 1,28,802   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2851                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 02-22 | 10-AUG-22 | 6345    | 10-AUG-22 | 1,14,457         |           | 1,14,457         | 10,120          | 1,04,337         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>33,60,094</b> |           | <b>33,60,094</b> | <b>3,08,020</b> | <b>30,52,074</b> |              |
|                                    |            |            |          |             | 50          | Other Charges           | 02-42 | 29-AUG-22 | 6604    | 29-AUG-22 | 50,000           |           | 50,000           |                 | 50,000           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>50,000</b>    |           | <b>50,000</b>    |                 | <b>50,000</b>    |              |
|                                    |            | 003        | 04       | 00          | 02          | Wages                   | 02-3  | 10-AUG-22 | 5658    | 10-AUG-22 | 53,950           |           | 53,950           |                 | 53,950           | EST          |
|                                    |            |            |          |             |             |                         | 02-39 | 16-AUG-22 | 6533    | 16-AUG-22 | 53,950           |           | 53,950           |                 | 53,950           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,07,900</b>  |           | <b>1,07,900</b>  |                 | <b>1,07,900</b>  |              |
|                                    |            | 102        | 03       | 00          | 01          | Salaries                | 02-19 | 10-AUG-22 | 6348    | 10-AUG-22 | 82,416           |           | 82,416           | 7,368           | 75,048           | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 10-AUG-22 | 5941    | 10-AUG-22 | 4,34,010         |           | 4,34,010         | 38,899          | 3,95,111         | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 10-AUG-22 | 5940    | 10-AUG-22 | 3,45,789         |           | 3,45,789         | 38,240          | 3,07,549         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>8,62,215</b>  |           | <b>8,62,215</b>  | <b>84,507</b>   | <b>7,77,708</b>  |              |
|                                    |            | 103        | 02       | 00          | 01          | Salaries                | 02-12 | 10-AUG-22 | 5970    | 10-AUG-22 | 28,497           |           | 28,497           | 2,350           | 26,147           | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 10-AUG-22 | 5969    | 10-AUG-22 | 13,83,940        |           | 13,83,940        | 1,17,817        | 12,66,123        | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 10-AUG-22 | 5968    | 10-AUG-22 | 2,68,775         |           | 2,68,775         | 15,537          | 2,53,238         | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 10-AUG-22 | 6021    | 10-AUG-22 | 1,78,377         |           | 1,78,377         | 25,120          | 1,53,257         | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 10-AUG-22 | 5971    | 10-AUG-22 | 94,920           |           | 94,920           | 6,045           | 88,875           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>19,54,509</b> |           | <b>19,54,509</b> | <b>1,66,869</b> | <b>17,87,640</b> |              |
|                                    |            | 104        | 03       | 00          | 01          | Salaries                | 02-5  | 10-AUG-22 | 5973    | 10-AUG-22 | 46,729           |           | 46,729           | 4,253           | 42,476           | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 10-AUG-22 | 5972    | 10-AUG-22 | 91,038           |           | 91,038           | 7,572           | 83,466           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>1,37,767</b>  |           | <b>1,37,767</b>  | <b>11,825</b>   | <b>1,25,942</b>  |              |
|                                    |            | 109        | 10       | 00          | 01          | Salaries                | 02-4  | 10-AUG-22 | 5942    | 10-AUG-22 | 2,28,930         |           | 2,28,930         | 20,180          | 2,08,750         | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type  |                 |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|------------------|------------------|---------------|-----------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                  |                  |                  |                  |               |                 |
| 2851                               | 00         | 109        | 10       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>    |                  | <b>2,28,930</b>  |                  | <b>2,28,930</b>  | <b>20,180</b> | <b>2,08,750</b> |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2851</b>      | <b>67,01,415</b> | <b>67,01,415</b> | <b>5,91,401</b>  | <b>61,10,014</b> |               |                 |
| 2852                               | 08         | 201        | 09       | 00          | 01          | Salaries                | 02-1  | 10-AUG-22 | 5943    | 10-AUG-22 | 2,41,964         |                  | 2,41,964         | 32,120           | 2,09,844         | EST           |                 |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>2,41,964</b>  | <b>2,41,964</b>  | <b>32,120</b>    | <b>2,09,844</b>  |                  |               |                 |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2852</b>      | <b>2,41,964</b>  | <b>2,41,964</b>  | <b>32,120</b>    | <b>2,09,844</b>  |               |                 |
| 2853                               | 02         | 001        | 01       | 00          | 01          | Salaries                | 02-1  | 10-AUG-22 | 5655    | 10-AUG-22 | 5,40,217         |                  | 5,40,217         |                  | 5,40,217         | EST           |                 |
|                                    |            |            |          |             |             |                         | 02-2  | 10-AUG-22 | 5948    | 10-AUG-22 | 2,51,487         |                  | 2,51,487         | 22,635           | 2,28,852         | EST           |                 |
|                                    |            |            |          |             |             |                         | 02-3  | 10-AUG-22 | 5947    | 10-AUG-22 | 43,845           |                  | 43,845           | 3,721            | 40,124           | EST           |                 |
|                                    |            |            |          |             |             |                         | 02-4  | 10-AUG-22 | 5946    | 10-AUG-22 | 36,538           |                  | 36,538           | 2,030            | 34,508           | EST           |                 |
|                                    |            |            |          |             |             |                         | 02-5  | 10-AUG-22 | 5945    | 10-AUG-22 | 2,58,729         |                  | 2,58,729         | 25,180           | 2,33,549         | EST           |                 |
|                                    |            |            |          |             |             |                         | 02-6  | 10-AUG-22 | 5944    | 10-AUG-22 | 3,50,110         |                  | 3,50,110         | 42,300           | 3,07,810         | EST           |                 |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>14,80,926</b> | <b>14,80,926</b> | <b>95,866</b>    | <b>13,85,060</b> |                  |               |                 |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2853</b>      | <b>14,80,926</b> | <b>14,80,926</b> | <b>95,866</b>    | <b>13,85,060</b> |               |                 |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction    | Net Gross          | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|-----------------|--------------|--------------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                 |              |                    |               |                 |              |
| 2851                                | 00         | 001        | 01       | 00          | 01          | Salaries                          | 06-1  | 10-AUG-22 | 2803        | 10-AUG-22 | 77,584          |              | 77,584             | 60            | 77,524          | EST          |
|                                     |            |            |          |             |             |                                   | 06-2  | 10-AUG-22 | 2804        | 10-AUG-22 | 93,369          |              | 93,369             | 8,088         | 85,281          | EST          |
|                                     |            |            |          |             |             |                                   | 06-3  | 10-AUG-22 | 2805        | 10-AUG-22 | 1,01,757        |              | 1,01,757           | 6,060         | 95,697          | EST          |
|                                     |            |            |          |             |             |                                   | 06-4  | 10-AUG-22 | 2802        | 10-AUG-22 | 92,478          |              | 92,478             | 10,060        | 82,418          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>3,65,188</b> |              | <b>3,65,188</b>    | <b>24,268</b> | <b>3,40,920</b> |              |
|                                     |            | 003        | 04       | 00          | 01          | Salaries                          | 06-8  | 10-AUG-22 | 2958        | 10-AUG-22 | 52,875          |              | 52,875             | 3,030         | 49,845          | EST          |
|                                     |            |            |          |             |             |                                   | 06-9  | 10-AUG-22 | 2959        | 10-AUG-22 | 34,302          |              | 34,302             | 2,910         | 31,392          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>87,177</b>   |              | <b>87,177</b>      | <b>5,940</b>  | <b>81,237</b>   |              |
|                                     |            |            | 05       | 00          | 01          | Salaries                          | 06-7  | 10-AUG-22 | 2955        | 10-AUG-22 | 2,17,707        |              | 2,17,707           | 17,150        | 2,00,557        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>2,17,707</b> |              | <b>2,17,707</b>    | <b>17,150</b> | <b>2,00,557</b> |              |
|                                     |            |            | 12       | 00          | 01          | Salaries                          | 06-5  | 10-AUG-22 | 2957        | 10-AUG-22 | 1,28,841        | 1,673        | 1,27,168           | 9,090         | 1,18,078        | EST          |
|                                     |            |            |          |             |             |                                   | 06-6  | 10-AUG-22 | 2956        | 10-AUG-22 | 94,920          |              | 94,920             | 6,045         | 88,875          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>2,23,761</b> |              | <b>1,62,22,088</b> | <b>15,135</b> | <b>2,06,953</b> |              |
|                                     |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2851</b> |           | <b>8,93,833</b> | <b>1,673</b> | <b>8,92,160</b>    | <b>62,493</b> | <b>8,29,667</b> |              |
| 2852                                | 08         | 201        | 13       | 00          | 01          | Salaries                          | 06-1  | 10-AUG-22 | 2806        | 10-AUG-22 | 91,179          |              | 91,179             | 6,030         | 85,149          | EST          |
|                                     |            |            |          |             |             |                                   | 06-2  | 23-AUG-22 | 3426        | 23-AUG-22 | 1,81,584        |              | 1,81,584           | 15,800        | 1,65,784        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>2,72,763</b> |              | <b>2,72,763</b>    | <b>21,830</b> | <b>2,50,933</b> |              |
|                                     |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2852</b> |           | <b>2,72,763</b> |              | <b>2,72,763</b>    | <b>21,830</b> | <b>2,50,933</b> |              |

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                 |           |                 |               |                 |              |
| 2851                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 13-2        | 10-AUG-22 | 1715    | 10-AUG-22 | 37,776          |           | 37,776          | 3,209         | 34,567          | EST          |
|                                    |            |            |          |             |             |                         | 13-5        | 10-AUG-22 | 1713    | 10-AUG-22 | 93,478          |           | 93,478          | 5,060         | 88,418          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,31,254</b> |           | <b>1,31,254</b> | <b>8,269</b>  | <b>1,22,985</b> |              |
|                                    |            | 003        | 05       | 00          | 01          | Salaries                | 13-3        | 10-AUG-22 | 1714    | 10-AUG-22 | 82,303          |           | 82,303          | 5,060         | 77,243          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>82,303</b>   |           | <b>82,303</b>   | <b>5,060</b>  | <b>77,243</b>   |              |
|                                    |            |            | 12       | 00          | 01          | Salaries                | 13-4        | 10-AUG-22 | 1716    | 10-AUG-22 | 1,17,360        |           | 1,17,360        | 5,560         | 1,11,800        | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,17,360</b> |           | <b>1,17,360</b> | <b>5,560</b>  | <b>1,11,800</b> |              |
|                                    |            | 103        | 02       | 00          | 01          | Salaries                | 13-1        | 10-AUG-22 | 1739    | 10-AUG-22 | 2,14,482        |           | 2,14,482        | 25,150        | 1,89,332        | EST          |
|                                    |            |            |          |             |             |                         | 13-9        | 12-AUG-22 | 2079    | 12-AUG-22 | 2,20,416        |           | 2,20,416        | 25,150        | 1,95,266        | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,34,898</b> |           | <b>4,34,898</b> | <b>50,300</b> | <b>3,84,598</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2851</b> |           |         |           | <b>7,65,815</b> |           | <b>7,65,815</b> | <b>69,189</b> | <b>6,96,626</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 10-1  | 10-AUG-22 | 1452    | 10-AUG-22 | 82,812       |           | 82,812    | 60        | 82,752     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |                 |                  |              |
| 2851                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-2        | 10-AUG-22 | 3569    | 10-AUG-22 | 5,06,203         |           | 5,06,203         | 50,360          | 4,55,843         | EST          |
|   |            |            |          |             |             |                         | 07-3        | 10-AUG-22 | 3570    | 10-AUG-22 | 68,604           |           | 68,604           | 5,820           | 62,784           | EST          |
|   |            |            |          |             |             |                         | 07-4        | 10-AUG-22 | 3571    | 10-AUG-22 | 44,880           |           | 44,880           | 1,015           | 43,865           | EST          |
|   |            |            |          |             |             |                         | 07-5        | 10-AUG-22 | 3572    | 10-AUG-22 | 25,143           |           | 25,143           | 2,036           | 23,107           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>6,44,830</b>  |           | <b>6,44,830</b>  | <b>59,231</b>   | <b>5,85,599</b>  |              |
|   |            | 003        | 04       | 00          | 01          | Salaries                | 07-7        | 10-AUG-22 | 3574    | 10-AUG-22 | 43,719           |           | 43,719           | 1,015           | 42,704           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>43,719</b>    |           | <b>43,719</b>    | <b>1,015</b>    | <b>42,704</b>    |              |
|   |            |            | 05       | 00          | 01          | Salaries                | 07-6        | 10-AUG-22 | 3573    | 10-AUG-22 | 1,53,996         |           | 1,53,996         | 15,120          | 1,38,876         | EST          |
|   |            |            |          |             |             |                         | 07-8        | 10-AUG-22 | 3575    | 10-AUG-22 | 44,880           |           | 44,880           | 2,015           | 42,865           | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,98,876</b>  |           | <b>1,98,876</b>  | <b>17,135</b>   | <b>1,81,741</b>  |              |
|   |            |            | 12       | 00          | 01          | Salaries                | 07-9        | 10-AUG-22 | 3576    | 10-AUG-22 | 2,01,969         |           | 2,01,969         | 20,090          | 1,81,879         | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>2,01,969</b>  |           | <b>2,01,969</b>  | <b>20,090</b>   | <b>1,81,879</b>  |              |
|   |            | 103        | 02       | 00          | 01          | Salaries                | 07-1        | 10-AUG-22 | 2986    | 10-AUG-22 | 2,01,969         |           | 2,01,969         | 15,150          | 1,86,819         | EST          |
|   |            |            |          |             |             |                         | 07-12       | 12-AUG-22 | 3709    | 12-AUG-22 | 2,07,516         |           | 2,07,516         | 25,150          | 1,82,366         | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,09,485</b>  |           | <b>4,09,485</b>  | <b>40,300</b>   | <b>3,69,185</b>  |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2851</b> |           |         |           | <b>14,98,879</b> |           | <b>14,98,879</b> | <b>1,37,771</b> | <b>13,61,108</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date     | Gross Amount  | Reduction     | Net Gross     | Deduction     | Net Amount    | Voucher Type |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |             |           |         |               |               |               |               |               |               |              |  |
| 2851                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 09-1        | 10-AUG-22 | 1753    | 10-AUG-22     | 96,864        |               | 96,864        | 5,060         | 91,804        | EST          |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |             |           |         |               | <b>96,864</b> |               | <b>96,864</b> | <b>5,060</b>  | <b>91,804</b> |              |  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2851</b> |           |         | <b>96,864</b> |               | <b>96,864</b> | <b>5,060</b>  | <b>91,804</b> |               |              |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date       | Gross Amount    | Reduction       | Net Gross       | Deduction       | Net Amount      | Voucher Type |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |             |           |         |                 |                 |                 |                 |                 |                 |              |  |
| 2851                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 12-5        | 11-AUG-22 | 2704    | 11-AUG-22       | 1,96,630        |                 | 1,96,630        | 20,120          | 1,76,510        | EST          |  |
|                                    |            |            |          |             |             |                         | 12-7        | 11-AUG-22 | 2705    | 11-AUG-22       | 51,576          |                 | 51,576          | 4,192           | 47,384          | EST          |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |                 | <b>2,48,206</b> |                 | <b>2,48,206</b> | <b>24,312</b>   | <b>2,23,894</b> |              |  |
|                                    |            | 102        | 03       | 00          | 01          | Salaries                | 12-4        | 11-AUG-22 | 2706    | 11-AUG-22       | 82,416          |                 | 82,416          | 7,368           | 75,048          | EST          |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |                 | <b>82,416</b>   |                 | <b>82,416</b>   | <b>7,368</b>    | <b>75,048</b>   |              |  |
|                                    |            | 103        | 02       | 00          | 01          | Salaries                | 12-1        | 10-AUG-22 | 2759    | 10-AUG-22       | 66,678          |                 | 66,678          | 3,030           | 63,648          | EST          |  |
|                                    |            |            |          |             |             |                         | 12-8        | 23-AUG-22 | 2842    | 23-AUG-22       | 68,484          |                 | 68,484          | 3,030           | 65,454          | EST          |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |                 | <b>1,35,162</b> |                 | <b>1,35,162</b> | <b>6,060</b>    | <b>1,29,102</b> |              |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2851</b> |           |         | <b>4,65,784</b> |                 | <b>4,65,784</b> | <b>37,740</b>   | <b>4,28,044</b> |                 |              |  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |                 |                  |              |
| 2851                                   | 00         | 107        | 01       | 00          | 01          | Salaries                | 15-17       | 11-AUG-22 | 5680    | 11-AUG-22 | 1,66,608         |           | 1,66,608         | 14,015          | 1,52,593         | EST          |
|  |            |            |          |             |             |                         | 15-18       | 11-AUG-22 | 5679    | 11-AUG-22 | 3,48,603         |           | 3,48,603         | 31,210          | 3,17,393         | EST          |
|  |            |            |          |             |             |                         | 15-19       | 11-AUG-22 | 5678    | 11-AUG-22 | 5,16,726         |           | 5,16,726         | 43,907          | 4,72,819         | EST          |
|  |            |            |          |             |             |                         | 15-20       | 11-AUG-22 | 5677    | 11-AUG-22 | 12,20,881        |           | 12,20,881        | 1,18,840        | 11,02,041        | EST          |
|  |            |            |          |             |             |                         | 15-21       | 11-AUG-22 | 5676    | 11-AUG-22 | 17,159           |           | 17,159           |                 | 17,159           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>22,69,977</b> |           | <b>22,69,977</b> | <b>2,07,972</b> | <b>20,62,005</b> |              |
|  |            |            | 05       | 00          | 02          | Wages                   | 15-23       | 16-AUG-22 | 3812    | 16-AUG-22 | 29,925           |           | 29,925           |                 | 29,925           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>29,925</b>    |           | <b>29,925</b>    |                 | <b>29,925</b>    |              |
|  |            |            | 03       | 00          | 02          | Wages                   | 15-22       | 16-AUG-22 | 3811    | 16-AUG-22 | 9,900            |           | 9,900            |                 | 9,900            | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>9,900</b>     |           | <b>9,900</b>     |                 | <b>9,900</b>     |              |
|  |            |            | 07       | 00          | 02          | Wages                   | 15-24       | 16-AUG-22 | 3813    | 16-AUG-22 | 19,800           |           | 19,800           |                 | 19,800           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>19,800</b>    |           | <b>19,800</b>    |                 | <b>19,800</b>    |              |
|  |            |            | 09       | 00          | 02          | Wages                   | 15-25       | 16-AUG-22 | 3814    | 16-AUG-22 | 14,850           |           | 14,850           |                 | 14,850           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>14,850</b>    |           | <b>14,850</b>    |                 | <b>14,850</b>    |              |
|  |            |            | 10       | 00          | 02          | Wages                   | 15-26       | 16-AUG-22 | 3815    | 16-AUG-22 | 4,950            |           | 4,950            |                 | 4,950            | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,950</b>     |           | <b>4,950</b>     |                 | <b>4,950</b>     |              |
|  |            |            | 13       | 00          | 02          | Wages                   | 15-27       | 16-AUG-22 | 3816    | 16-AUG-22 | 6,075            |           | 6,075            |                 | 6,075            | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>6,075</b>     |           | <b>6,075</b>     |                 | <b>6,075</b>     |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2851</b> |           |         |           | <b>23,55,477</b> |           | <b>23,55,477</b> | <b>2,07,972</b> | <b>21,47,505</b> |              |

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2851                                   | 00         | 107        | 01       | 00          | 01          | Salaries                | 04-1  | 11-AUG-22 | 460     | 11-AUG-22 | 2,69,632        |           | 2,69,632        | 31,150        | 2,38,482        | EST          |
|  |            |            |          |             |             |                         | 04-2  | 11-AUG-22 | 461     | 11-AUG-22 | 4,26,717        |           | 4,26,717        | 36,303        | 3,90,414        | EST          |
|  |            |            |          |             |             |                         | 04-3  | 11-AUG-22 | 462     | 11-AUG-22 | 1,45,734        |           | 1,45,734        | 11,045        | 1,34,689        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,42,083</b> |           | <b>8,42,083</b> | <b>78,498</b> | <b>7,63,585</b> |              |
| <b>Total for the Major Head : 2851</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,42,083</b> |           | <b>8,42,083</b> | <b>78,498</b> | <b>7,63,585</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                               | 00         | 107        | 01       | 00          | 01          | Salaries                | 02-23 | 11-AUG-22 | 6064    | 11-AUG-22 | 52,866       |           | 52,866    | 4,314     | 48,552     | EST          |
|                                    |            |            |          |             |             |                         | 02-24 | 11-AUG-22 | 6063    | 11-AUG-22 | 3,43,809     |           | 3,43,809  | 23,195    | 3,20,614   | EST          |
|                                    |            |            |          |             |             |                         | 02-25 | 11-AUG-22 | 6062    | 11-AUG-22 | 3,94,221     |           | 3,94,221  | 33,563    | 3,60,658   | EST          |
|                                    |            |            |          |             |             |                         | 02-26 | 11-AUG-22 | 6061    | 11-AUG-22 | 1,55,664     |           | 1,55,664  | 11,090    | 1,44,574   | EST          |
|                                    |            |            |          |             |             |                         | 02-27 | 11-AUG-22 | 6060    | 11-AUG-22 | 4,16,079     |           | 4,16,079  | 37,180    | 3,78,899   | EST          |
|                                    |            |            |          |             |             |                         | 02-28 | 11-AUG-22 | 5903    | 11-AUG-22 | 1,54,764     |           | 1,54,764  | 18,045    | 1,36,719   | EST          |
|                                    |            |            |          |             |             |                         | 02-29 | 11-AUG-22 | 5902    | 11-AUG-22 | 84,996       |           | 84,996    | 10,060    | 74,936     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2851                               | 00         | 107        | 01       | 00          | 01          | Salaries                | 02-30         | 11-AUG-22 | 5901    | 11-AUG-22 | 82,653           |           | 82,653           | 6,785           | 75,868           | EST          |
|                                    |            |            |          |             |             |                         | 02-31         | 11-AUG-22 | 5900    | 11-AUG-22 | 5,24,730         |           | 5,24,730         | 44,797          | 4,79,933         | EST          |
|                                    |            |            |          |             |             |                         | 02-32         | 11-AUG-22 | 5899    | 11-AUG-22 | 4,40,229         |           | 4,40,229         | 38,150          | 4,02,079         | EST          |
|                                    |            |            |          |             |             |                         | 02-33         | 11-AUG-22 | 5898    | 11-AUG-22 | 11,52,396        |           | 11,52,396        | 1,45,480        | 10,06,916        | EST          |
|                                    |            |            |          |             |             |                         | 02-34         | 11-AUG-22 | 5876    | 11-AUG-22 | 3,18,156         |           | 3,18,156         | 25,763          | 2,92,393         | EST          |
|                                    |            |            |          |             |             |                         | 02-35         | 11-AUG-22 | 5875    | 11-AUG-22 | 4,19,394         |           | 4,19,394         | 46,165          | 3,73,229         | EST          |
|                                    |            |            |          |             |             |                         | 02-36         | 11-AUG-22 | 5874    | 11-AUG-22 | 13,96,450        |           | 13,96,450        | 1,18,997        | 12,77,453        | EST          |
|                                    |            |            |          |             |             |                         | 02-37         | 11-AUG-22 | 5873    | 11-AUG-22 | 11,54,949        |           | 11,54,949        | 1,51,735        | 10,03,214        | EST          |
|                                    |            |            |          |             |             |                         | 02-38         | 11-AUG-22 | 5872    | 11-AUG-22 | 3,85,518         |           | 3,85,518         | 36,038          | 3,49,480         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>74,76,874</b> |           | <b>74,76,874</b> | <b>7,51,357</b> | <b>67,25,517</b> |              |
|                                    |            |            | 15       | 00          | 02          | Wages                   | 02-40         | 16-AUG-22 | 6058    | 16-AUG-22 | 85,050           |           | 85,050           |                 | 85,050           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>85,050</b>    |           | <b>85,050</b>    |                 | <b>85,050</b>    |              |
|                                    |            |            | 17       | 00          | 02          | Wages                   | 02-41         | 16-AUG-22 | 6059    | 16-AUG-22 | 55,350           |           | 55,350           |                 | 55,350           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>55,350</b>    |           | <b>55,350</b>    |                 | <b>55,350</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2851</b>   |           |         |           | <b>76,17,274</b> |           | <b>76,17,274</b> | <b>7,51,357</b> | <b>68,65,917</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |               |                  |              |
| 2851                                  | 00         | 107        | 13       | 00          | 02          | Wages                   | 05-11 | 16-AUG-22 | 2103        | 16-AUG-22 | 6,075            |           | 6,075            |               | 6,075            | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>6,075</b>     |           | <b>6,075</b>     |               | <b>6,075</b>     |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2851</b> |           | <b>11,79,768</b> |           | <b>11,79,768</b> | <b>95,366</b> | <b>10,84,402</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2851                                | 00         | 107        | 01       | 00          | 01          | Salaries                | 06-19 | 11-AUG-22 | 2940    | 11-AUG-22 | 1,02,777         |           | 1,02,777         | 8,672           | 94,105           | EST          |
|                                     |            |            |          |             |             |                         | 06-20 | 11-AUG-22 | 2939    | 11-AUG-22 | 1,50,375         |           | 1,50,375         | 11,075          | 1,39,300         | EST          |
|                                     |            |            |          |             |             |                         | 06-21 | 11-AUG-22 | 2938    | 11-AUG-22 | 5,97,843         |           | 5,97,843         | 50,871          | 5,46,972         | EST          |
|                                     |            |            |          |             |             |                         | 06-22 | 11-AUG-22 | 2937    | 11-AUG-22 | 3,92,217         |           | 3,92,217         | 38,270          | 3,53,947         | EST          |
|                                     |            |            |          |             |             |                         | 06-23 | 11-AUG-22 | 2936    | 11-AUG-22 | 65,517           |           | 65,517           | 5,783           | 59,734           | EST          |
|                                     |            |            |          |             |             |                         | 06-24 | 11-AUG-22 | 2935    | 11-AUG-22 | 94,155           |           | 94,155           | 10,060          | 84,095           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>14,02,884</b> |           | <b>14,02,884</b> | <b>1,24,731</b> | <b>12,78,153</b> |              |
|                                     |            |            | 05       | 00          | 02          | Wages                   | 06-15 | 16-AUG-22 | 2943    | 16-AUG-22 | 1,800            |           | 1,800            |                 | 1,800            | EST          |
|                                     |            |            |          |             |             |                         | 06-16 | 16-AUG-22 | 2942    | 16-AUG-22 | 1,575            |           | 1,575            |                 | 1,575            | EST          |

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date        | Gross Amount  | Reduction        | Net Gross       | Deduction | Net Amount    | Voucher Type     |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|------------------|---------------|------------------|-----------------|-----------|---------------|------------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |             |           |         |                  |               |                  |                 |           |               |                  |
| 2851                                | 00         | 107        | 05       | 00          | 02          | Wages                   | 06-17       | 16-AUG-22 | 2941    | 16-AUG-22        | 1,575         |                  | 1,575           |           | 1,575         | EST              |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |                  | <b>4,950</b>  |                  | <b>4,950</b>    |           | <b>4,950</b>  |                  |
|                                     |            |            | 03       | 00          | 02          | Wages                   | 06-10       | 16-AUG-22 | 2948    | 16-AUG-22        | 3,150         |                  | 3,150           |           | 3,150         | EST              |
|                                     |            |            |          |             |             |                         | 06-11       | 16-AUG-22 | 2947    | 16-AUG-22        | 3,150         |                  | 3,150           |           | 3,150         | EST              |
|                                     |            |            |          |             |             |                         | 06-18       | 16-AUG-22 | 2949    | 16-AUG-22        | 3,150         |                  | 3,150           |           | 3,150         | EST              |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |                  | <b>9,450</b>  |                  | <b>9,450</b>    |           | <b>9,450</b>  |                  |
|                                     |            |            | 09       | 00          | 02          | Wages                   | 06-12       | 16-AUG-22 | 2946    | 16-AUG-22        | 4,950         |                  | 4,950           |           | 4,950         | EST              |
|                                     |            |            |          |             |             |                         | 06-13       | 16-AUG-22 | 2945    | 16-AUG-22        | 4,950         |                  | 4,950           |           | 4,950         | EST              |
|                                     |            |            |          |             |             |                         | 06-14       | 16-AUG-22 | 2944    | 16-AUG-22        | 4,950         |                  | 4,950           |           | 4,950         | EST              |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |                  | <b>14,850</b> |                  | <b>14,850</b>   |           | <b>14,850</b> |                  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2851</b> |           |         | <b>14,32,134</b> |               | <b>14,32,134</b> | <b>1,24,731</b> |           |               | <b>13,07,403</b> |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                                | 00         | 107        | 01       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 732     | 11-AUG-22 | 1,64,163     |           | 1,64,163  | 13,999    | 1,50,164   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |               |                 |              |
| 2851                                | 00         | 107        | 01       | 00          | 01          | Salaries                | 08-2  | 11-AUG-22 | 734         | 11-AUG-22 | 2,05,839        |           | 2,05,839        | 25,150        | 1,80,689        | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 11-AUG-22 | 733         | 11-AUG-22 | 1,00,338        |           | 1,00,338        | 10,030        | 90,308          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>4,70,340</b> |           | <b>4,70,340</b> | <b>49,179</b> | <b>4,21,161</b> |              |
|                                     |            |            | 03       | 00          | 02          | Wages                   | 08-4  | 11-AUG-22 | 712         | 11-AUG-22 | 5,625           |           | 5,625           |               | 5,625           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>5,625</b>    |           | <b>5,625</b>    |               | <b>5,625</b>    |              |
|                                     |            |            | 07       | 00          | 02          | Wages                   | 08-5  | 11-AUG-22 | 711         | 11-AUG-22 | 11,250          |           | 11,250          |               | 11,250          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>11,250</b>   |           | <b>11,250</b>   |               | <b>11,250</b>   |              |
|                                     |            |            | 10       | 00          | 02          | Wages                   | 08-6  | 11-AUG-22 | 710         | 11-AUG-22 | 5,850           |           | 5,850           |               | 5,850           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>5,850</b>    |           | <b>5,850</b>    |               | <b>5,850</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2851</b> |           | <b>4,93,065</b> |           | <b>4,93,065</b> | <b>49,179</b> | <b>4,43,886</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                               | 00         | 107        | 01       | 00          | 01          | Salaries                | 13-6  | 11-AUG-22 | 1817    | 11-AUG-22 | 1,80,042     |           | 1,80,042  | 14,120    | 1,65,922   | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 11-AUG-22 | 1815    | 11-AUG-22 | 2,51,340     |           | 2,51,340  | 21,476    | 2,29,864   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                 |           |                 |               |                 |              |
| 2851                               | 00         | 107        | 01       | 00          | 01          | Salaries                | 13-8        | 11-AUG-22 | 1816    | 11-AUG-22 | 1,42,509        |           | 1,42,509        | 7,575         | 1,34,934        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |           | <b>5,73,891</b> |           | <b>5,73,891</b> | <b>43,171</b> | <b>5,30,720</b> |              |
|                                    |            |            | 05       | 00          | 02          | Wages                   | 13-10       | 16-AUG-22 | 2064    | 16-AUG-22 | 11,250          |           | 11,250          |               | 11,250          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |           | <b>11,250</b>   |           | <b>11,250</b>   |               | <b>11,250</b>   |              |
|                                    |            |            | 03       | 00          | 02          | Wages                   | 13-13       | 16-AUG-22 | 2061    | 16-AUG-22 | 6,075           |           | 6,075           |               | 6,075           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |           | <b>6,075</b>    |           | <b>6,075</b>    |               | <b>6,075</b>    |              |
|                                    |            |            | 09       | 00          | 02          | Wages                   | 13-12       | 16-AUG-22 | 2062    | 16-AUG-22 | 9,900           |           | 9,900           |               | 9,900           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |           | <b>9,900</b>    |           | <b>9,900</b>    |               | <b>9,900</b>    |              |
|                                    |            |            | 13       | 00          | 02          | Wages                   | 13-11       | 16-AUG-22 | 2063    | 16-AUG-22 | 4,950           |           | 4,950           |               | 4,950           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |             |           |         |           | <b>4,950</b>    |           | <b>4,950</b>    |               | <b>4,950</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2851</b> |           |         |           | <b>6,06,066</b> |           | <b>6,06,066</b> | <b>43,171</b> | <b>5,62,895</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                                | 00         | 107        | 01       | 00          | 01          | Salaries                | 10-10 | 11-AUG-22 | 2014    | 11-AUG-22 | 6,10,950     |           | 6,10,950  | 48,860    | 5,62,090   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2851                                   | 00         | 107        | 01       | 00          | 01          | Salaries                | 10-11 | 11-AUG-22 | 2017    | 11-AUG-22 | 29,271           |           | 29,271           | 2,423         | 26,848           | EST          |
|  |            |            |          |             |             |                         | 10-12 | 11-AUG-22 | 2016    | 11-AUG-22 | 1,50,507         |           | 1,50,507         | 10,590        | 1,39,917         | EST          |
|  |            |            |          |             |             |                         | 10-9  | 11-AUG-22 | 2015    | 11-AUG-22 | 3,06,663         |           | 3,06,663         | 26,189        | 2,80,474         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,97,391</b> |           | <b>10,97,391</b> | <b>88,062</b> | <b>10,09,329</b> |              |
| <b>Total for the Major Head : 2851</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,97,391</b> |           | <b>10,97,391</b> | <b>88,062</b> | <b>10,09,329</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2851                                     | 00         | 107        | 01       | 00          | 01          | Salaries                | 11-1  | 11-AUG-22 | 1120    | 11-AUG-22 | 4,09,053        |           | 4,09,053        | 34,870        | 3,74,183        | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 1119    | 11-AUG-22 | 53,007          |           | 53,007          | 5,015         | 47,992          | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-AUG-22 | 1118    | 11-AUG-22 | 1,92,168        |           | 1,92,168        | 32,075        | 1,60,093        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>6,54,228</b> |           | <b>6,54,228</b> | <b>71,960</b> | <b>5,82,268</b> |              |
| <b>Total for the Major Head : 2851</b>   |            |            |          |             |             |                         |       |           |         |           | <b>6,54,228</b> |           | <b>6,54,228</b> | <b>71,960</b> | <b>5,82,268</b> |              |

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2851                                      | 00         | 107        | 01       | 00          | 01          | Salaries                | 07-10 | 10-AUG-22 | 2962        | 10-AUG-22 | 3,225            |           | 3,225            |                 | 3,225            | EST          |
|   |            |            |          |             |             |                         | 07-11 | 10-AUG-22 | 3545        | 10-AUG-22 | 18,944           |           | 18,944           |                 | 18,944           | EST          |
|   |            |            |          |             |             |                         | 07-13 | 11-AUG-22 | 3546        | 11-AUG-22 | 7,77,875         |           | 7,77,875         | 46,510          | 7,31,365         | EST          |
|   |            |            |          |             |             |                         | 07-14 | 11-AUG-22 | 3547        | 11-AUG-22 | 2,07,331         |           | 2,07,331         | 17,563          | 1,89,768         | EST          |
|   |            |            |          |             |             |                         | 07-15 | 11-AUG-22 | 3548        | 11-AUG-22 | 3,82,221         |           | 3,82,221         | 32,382          | 3,49,839         | EST          |
|   |            |            |          |             |             |                         | 07-16 | 11-AUG-22 | 3549        | 11-AUG-22 | 3,17,772         |           | 3,17,772         | 31,135          | 2,86,637         | EST          |
|   |            |            |          |             |             |                         | 07-17 | 11-AUG-22 | 3550        | 11-AUG-22 | 63,702           |           | 63,702           | 5,330           | 58,372           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>17,71,070</b> |           | <b>17,71,070</b> | <b>1,32,920</b> | <b>16,38,150</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2851</b> |           | <b>17,71,070</b> |           | <b>17,71,070</b> | <b>1,32,920</b> | <b>16,38,150</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                                   | 00         | 107        | 01       | 00          | 01          | Salaries                | 09-2  | 11-AUG-22 | 1733    | 11-AUG-22 | 25,788       |           | 25,788    | 2,096     | 23,692     | EST          |
|  |            |            |          |             |             |                         | 09-4  | 11-AUG-22 | 1732    | 11-AUG-22 | 3,26,520     |           | 3,26,520  | 27,828    | 2,98,692   | EST          |
|  |            |            |          |             |             |                         | 09-5  | 11-AUG-22 | 1731    | 11-AUG-22 | 1,56,576     |           | 1,56,576  | 7,620     | 1,48,956   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction       | Net Gross       | Deduction     | Net Amount      | Voucher Type  |                 |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |                 |                 |               |                 |               |                 |
| 2851                                   | 00         | 107        | 01       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b> |                 | <b>5,08,884</b> |               | <b>5,08,884</b> | <b>37,544</b> | <b>4,71,340</b> |
|  |            |            | 05       | 00          | 02          | Wages                   | 09-6  | 11-AUG-22 | 1736    | 11-AUG-22 | 5,000         |                 | 5,000           |               | 5,000           | EST           |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,000</b>  |                 | <b>5,000</b>    |               | <b>5,000</b>    |               |                 |
|  |            |            | 09       | 00          | 02          | Wages                   | 09-3  | 11-AUG-22 | 1735    | 11-AUG-22 | 5,000         |                 | 5,000           |               | 5,000           | EST           |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,000</b>  |                 | <b>5,000</b>    |               | <b>5,000</b>    |               |                 |
|  |            |            | 13       | 00          | 02          | Wages                   | 09-7  | 11-AUG-22 | 1734    | 11-AUG-22 | 2,500         |                 | 2,500           |               | 2,500           | EST           |                 |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,500</b>  |                 | <b>2,500</b>    |               | <b>2,500</b>    |               |                 |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2851</b>   | <b>5,21,384</b> | <b>5,21,384</b> | <b>37,544</b> | <b>4,83,840</b> |               |                 |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhruil Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2851                                | 00         | 107        | 01       | 00          | 01          | Salaries                | 12-2  | 11-AUG-22 | 2657    | 11-AUG-22 | 1,97,562        |           | 1,97,562        | 16,824        | 1,80,738        | EST          |
|                                     |            |            |          |             |             |                         | 12-3  | 11-AUG-22 | 2656    | 11-AUG-22 | 1,25,490        |           | 1,25,490        | 8,855         | 1,16,635        | EST          |
|                                     |            |            |          |             |             |                         | 12-6  | 11-AUG-22 | 2658    | 11-AUG-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,49,485</b> |           | <b>3,49,485</b> | <b>27,836</b> | <b>3,21,649</b> |              |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 Ukhrol Treasury

2851

Total for the Major Head :

2851

3,49,485

3,49,485

27,836

3,21,649



# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                   | 03         | 101        | 27       | 00          | 01          | Salaries                |               |           |         |           |                  |           |                  |                 |                  |              |
|  |            |            |          |             |             |                         | 15-54         | 10-AUG-22 | 5849    | 10-AUG-22 | 40,040           |           | 40,040           | 3,176           | 36,864           | EST          |
|  |            |            |          |             |             |                         | 15-55         | 10-AUG-22 | 5850    | 10-AUG-22 | 3,804            |           | 3,804            | 315             | 3,489            | EST          |
|  |            |            |          |             |             |                         | 15-56         | 10-AUG-22 | 5851    | 10-AUG-22 | 36,236           |           | 36,236           | 2,861           | 33,375           | EST          |
|  |            |            |          |             |             |                         | 15-57         | 10-AUG-22 | 5698    | 10-AUG-22 | 10,41,729        |           | 10,41,729        | 86,828          | 9,54,901         | EST          |
|  |            |            |          |             |             |                         | 15-58         | 10-AUG-22 | 5700    | 10-AUG-22 | 8,91,852         |           | 8,91,852         | 75,660          | 8,16,192         | EST          |
|  |            |            |          |             |             |                         | 15-59         | 10-AUG-22 | 5701    | 10-AUG-22 | 41,913           |           | 41,913           | 2,015           | 39,898           | EST          |
|  |            |            |          |             |             |                         | 15-60         | 10-AUG-22 | 5702    | 10-AUG-22 | 93,243           |           | 93,243           | 6,030           | 87,213           | EST          |
|  |            |            |          |             |             |                         | 15-61         | 10-AUG-22 | 5703    | 10-AUG-22 | 81,621           |           | 81,621           | 6,688           | 74,933           | EST          |
|  |            |            |          |             |             |                         | 15-62         | 10-AUG-22 | 5704    | 10-AUG-22 | 91,575           |           | 91,575           | 8,060           | 83,515           | EST          |
|  |            |            |          |             |             |                         | 15-80         | 10-AUG-22 | 5699    | 10-AUG-22 | 13,47,768        |           | 13,47,768        | 1,00,070        | 12,47,698        | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>36,69,781</b> |           | <b>36,69,781</b> | <b>2,91,703</b> | <b>33,78,078</b> |              |
|  |            | 103        | 26       | 00          | 01          | Salaries                |               |           |         |           |                  |           |                  |                 |                  |              |
|  |            |            |          |             |             |                         | 15-1          | 10-AUG-22 | 5991    | 10-AUG-22 | 84,674           |           | 84,674           | 5,030           | 79,644           | EST          |
|  |            |            |          |             |             |                         | 15-2          | 10-AUG-22 | 5992    | 10-AUG-22 | 82,352           |           | 82,352           | 5,030           | 77,322           | EST          |
|  |            |            |          |             |             |                         | 15-3          | 10-AUG-22 | 5993    | 10-AUG-22 | 1,60,588         |           | 1,60,588         | 10,060          | 1,50,528         | EST          |
|  |            |            |          |             |             |                         | 15-39         | 10-AUG-22 | 5779    | 10-AUG-22 | 75,902           |           | 75,902           | 5,030           | 70,872           | EST          |
|  |            |            |          |             |             |                         | 15-4          | 10-AUG-22 | 5989    | 10-AUG-22 | 78,236           |           | 78,236           | 5,030           | 73,206           | EST          |
|  |            |            |          |             |             |                         | 15-40         | 10-AUG-22 | 5718    | 10-AUG-22 | 4,71,501         |           | 4,71,501         | 30,150          | 4,41,351         | EST          |
|  |            |            |          |             |             |                         | 15-41         | 10-AUG-22 | 5717    | 10-AUG-22 | 4,19,574         |           | 4,19,574         | 34,190          | 3,85,384         | EST          |
|  |            |            |          |             |             |                         | 15-42         | 10-AUG-22 | 5716    | 10-AUG-22 | 44,880           |           | 44,880           | 3,015           | 41,865           | EST          |
|  |            |            |          |             |             |                         | 15-43         | 10-AUG-22 | 5715    | 10-AUG-22 | 1,94,958         |           | 1,94,958         | 15,936          | 1,79,022         | EST          |
|  |            |            |          |             |             |                         | 15-44         | 10-AUG-22 | 5714    | 10-AUG-22 | 95,202           |           | 95,202           | 7,740           | 87,462           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                 |                    |              |
| 2210                                   | 03         | 103        | 26       | 00          | 01          | Salaries                | 15-45         | 10-AUG-22 | 5713    | 10-AUG-22 | 77,966             |           | 77,966             | 5,030           | 72,936             | EST          |
|  |            |            |          |             |             |                         | 15-46         | 10-AUG-22 | 5712    | 10-AUG-22 | 77,966             |           | 77,966             | 10,060          | 67,906             | EST          |
|  |            |            |          |             |             |                         | 15-47         | 10-AUG-22 | 5711    | 10-AUG-22 | 20,34,486          |           | 20,34,486          | 1,86,720        | 18,47,766          | EST          |
|  |            |            |          |             |             |                         | 15-48         | 10-AUG-22 | 5710    | 10-AUG-22 | 8,82,586           |           | 8,82,586           | 71,193          | 8,11,393           | EST          |
|  |            |            |          |             |             |                         | 15-49         | 10-AUG-22 | 5709    | 10-AUG-22 | 16,44,734          |           | 16,44,734          | 1,39,237        | 15,05,497          | EST          |
|  |            |            |          |             |             |                         | 15-5          | 10-AUG-22 | 5990    | 10-AUG-22 | 78,236             |           | 78,236             | 5,030           | 73,206             | EST          |
|  |            |            |          |             |             |                         | 15-50         | 10-AUG-22 | 5708    | 10-AUG-22 | 10,20,414          |           | 10,20,414          | 84,450          | 9,35,964           | EST          |
|  |            |            |          |             |             |                         | 15-51         | 10-AUG-22 | 5707    | 10-AUG-22 | 4,22,502           |           | 4,22,502           | 38,155          | 3,84,347           | EST          |
|  |            |            |          |             |             |                         | 15-52         | 10-AUG-22 | 5706    | 10-AUG-22 | 27,17,428          |           | 27,17,428          | 2,45,028        | 24,72,400          | EST          |
|  |            |            |          |             |             |                         | 15-53         | 10-AUG-22 | 5705    | 10-AUG-22 | 13,04,121          |           | 13,04,121          | 65,960          | 12,38,161          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,19,68,306</b> |           | <b>1,19,68,306</b> | <b>9,72,074</b> | <b>1,09,96,232</b> |              |
|  | 104        |            | 29       | 00          | 01          | Salaries                | 15-25         | 10-AUG-22 | 5852    | 10-AUG-22 | 1,04,364           |           | 1,04,364           | 8,614           | 95,750             | EST          |
|  |            |            |          |             |             |                         | 15-26         | 10-AUG-22 | 5853    | 10-AUG-22 | 36,304             |           | 36,304             | 2,966           | 33,338             | EST          |
|  |            |            |          |             |             |                         | 15-27         | 10-AUG-22 | 5854    | 10-AUG-22 | 17,152             |           | 17,152             | 1,468           | 15,684             | EST          |
|  |            |            |          |             |             |                         | 15-28         | 10-AUG-22 | 5855    | 10-AUG-22 | 54,875             |           | 54,875             | 4,568           | 50,307             | EST          |
|  |            |            |          |             |             |                         | 15-29         | 10-AUG-22 | 5719    | 10-AUG-22 | 5,29,011           |           | 5,29,011           | 35,360          | 4,93,651           | EST          |
|  |            |            |          |             |             |                         | 15-30         | 10-AUG-22 | 5720    | 10-AUG-22 | 23,67,937          |           | 23,67,937          | 2,13,018        | 21,54,919          | EST          |
|  |            |            |          |             |             |                         | 15-31         | 10-AUG-22 | 5721    | 10-AUG-22 | 39,130             |           | 39,130             | 3,085           | 36,045             | EST          |
|  |            |            |          |             |             |                         | 15-32         | 10-AUG-22 | 5722    | 10-AUG-22 | 40,040             |           | 40,040             | 3,176           | 36,864             | EST          |
|  |            |            |          |             |             |                         | 15-33         | 10-AUG-22 | 5723    | 10-AUG-22 | 26,542             |           | 26,542             | 2,060           | 24,482             | EST          |
|  |            |            |          |             |             |                         | 15-34         | 10-AUG-22 | 5724    | 10-AUG-22 | 13,498             |           | 13,498             | 1,116           | 12,382             | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                   | 03         | 104        | 29       | 00          | 01          | Salaries                | 15-35         | 10-AUG-22 | 5725    | 10-AUG-22 | 10,45,605        |           | 10,45,605        | 88,206          | 9,57,399         | EST          |
|  |            |            |          |             |             |                         | 15-36         | 10-AUG-22 | 5726    | 10-AUG-22 | 8,56,332         |           | 8,56,332         | 55,330          | 8,01,002         | EST          |
|  |            |            |          |             |             |                         | 15-37         | 10-AUG-22 | 5727    | 10-AUG-22 | 1,48,443         |           | 1,48,443         | 9,045           | 1,39,398         | EST          |
|  |            |            |          |             |             |                         | 15-38         | 10-AUG-22 | 5728    | 10-AUG-22 | 1,89,150         |           | 1,89,150         | 15,472          | 1,73,678         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>54,68,383</b> |           | <b>54,68,383</b> | <b>4,43,484</b> | <b>50,24,899</b> |              |
|  | 04         | 200        | 12       | 00          | 01          | Salaries                | 15-21         | 10-AUG-22 | 5732    | 10-AUG-22 | 68,995           |           | 68,995           | 6,579           | 62,416           | EST          |
|  |            |            |          |             |             |                         | 15-22         | 10-AUG-22 | 5731    | 10-AUG-22 | 43,656           |           | 43,656           | 4,081           | 39,575           | EST          |
|  |            |            |          |             |             |                         | 15-23         | 10-AUG-22 | 5730    | 10-AUG-22 | 24,66,712        |           | 24,66,712        | 2,21,650        | 22,45,062        | EST          |
|  |            |            |          |             |             |                         | 15-24         | 10-AUG-22 | 5729    | 10-AUG-22 | 2,15,305         |           | 2,15,305         | 19,286          | 1,96,019         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>27,94,668</b> |           | <b>27,94,668</b> | <b>2,51,596</b> | <b>25,43,072</b> |              |
|  | 06         | 101        | 04       | 00          | 01          | Salaries                | 15-18         | 10-AUG-22 | 5735    | 10-AUG-22 | 51,576           |           | 51,576           | 4,192           | 47,384           | EST          |
|  |            |            |          |             |             |                         | 15-19         | 10-AUG-22 | 5734    | 10-AUG-22 | 59,712           |           | 59,712           | 10,030          | 49,682           | EST          |
|  |            |            |          |             |             |                         | 15-20         | 10-AUG-22 | 5733    | 10-AUG-22 | 1,59,434         |           | 1,59,434         | 10,120          | 1,49,314         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,70,722</b>  |           | <b>2,70,722</b>  | <b>24,342</b>   | <b>2,46,380</b>  |              |
|  |            |            | 23       | 00          | 01          | Salaries                | 15-14         | 10-AUG-22 | 5739    | 10-AUG-22 | 2,04,252         |           | 2,04,252         | 16,898          | 1,87,354         | EST          |
|  |            |            |          |             |             |                         | 15-15         | 10-AUG-22 | 5738    | 10-AUG-22 | 1,63,257         |           | 1,63,257         | 13,830          | 1,49,427         | EST          |
|  |            |            |          |             |             |                         | 15-16         | 10-AUG-22 | 5737    | 10-AUG-22 | 4,51,410         |           | 4,51,410         | 40,210          | 4,11,200         | EST          |
|  |            |            |          |             |             |                         | 15-17         | 10-AUG-22 | 5736    | 10-AUG-22 | 1,59,434         |           | 1,59,434         | 10,120          | 1,49,314         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>9,78,353</b>  |           | <b>9,78,353</b>  | <b>81,058</b>   | <b>8,97,295</b>  |              |
|  |            |            | 31       | 00          | 01          | Salaries                | 15-6          | 10-AUG-22 | 5745    | 10-AUG-22 | 1,19,449         |           | 1,19,449         | 10,778          | 1,08,671         | EST          |
|  |            |            |          |             |             |                         | 15-7          | 10-AUG-22 | 5746    | 10-AUG-22 | 1,69,333         |           | 1,69,333         | 14,332          | 1,55,001         | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                    |           |                    |                  |                    |              |
| 2210                                   | 06         | 101        | 31       | 00          | 01          | Salaries                | 15-8  | 10-AUG-22 | 5747    | 10-AUG-22   | 2,38,089           |           | 2,38,089           | 20,090           | 2,17,999           | EST          |
|  |            |            |          |             |             |                         | 15-81 | 10-AUG-22 | 5744    | 10-AUG-22   | 1,46,565           |           | 1,46,565           | 10,120           | 1,36,445           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 10-AUG-22 | 5748    | 10-AUG-22   | 48,750             |           | 48,750             | 3,015            | 45,735             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>7,22,186</b>    |           | <b>7,22,186</b>    | <b>58,335</b>    | <b>6,63,851</b>    |              |
|  |            |            | 24       | 00          | 01          | Salaries                | 15-10 | 10-AUG-22 | 5740    | 10-AUG-22   | 84,013             |           | 84,013             | 7,344            | 76,669             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 5741    | 10-AUG-22   | 2,13,579           |           | 2,13,579           | 18,948           | 1,94,631           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 5742    | 10-AUG-22   | 2,08,512           |           | 2,08,512           | 17,460           | 1,91,052           | EST          |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 5743    | 10-AUG-22   | 1,05,732           |           | 1,05,732           | 8,628            | 97,104             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>6,11,836</b>    |           | <b>6,11,836</b>    | <b>52,380</b>    | <b>5,59,456</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         | <b>2210</b> | <b>3,24,58,716</b> |           | <b>3,24,58,716</b> | <b>26,78,571</b> | <b>2,97,80,145</b> |              |
| 2211                                   | 00         | 001        | 20       | 02          | 01          | Salaries                | 15-1  | 10-AUG-22 | 5078    | 10-AUG-22   | 93,403             |           | 93,403             | 7,923            | 85,480             | EST          |
|  |            |            |          |             |             |                         | 15-2  | 10-AUG-22 | 5077    | 10-AUG-22   | 47,580             |           | 47,580             | 4,015            | 43,565             | EST          |
|  |            |            |          |             |             |                         | 15-3  | 10-AUG-22 | 5076    | 10-AUG-22   | 1,99,260           |           | 1,99,260           | 20,120           | 1,79,140           | EST          |
|  |            |            |          |             |             |                         | 15-4  | 10-AUG-22 | 5075    | 10-AUG-22   | 6,68,174           |           | 6,68,174           | 35,420           | 6,32,754           | EST          |
|  |            |            |          |             |             |                         | 15-5  | 10-AUG-22 | 4998    | 10-AUG-22   | 12,26,930          |           | 12,26,930          | 1,65,510         | 10,61,420          | EST          |
|  |            |            |          |             |             |                         | 15-6  | 10-AUG-22 | 4997    | 10-AUG-22   | 10,14,497          |           | 10,14,497          | 86,341           | 9,28,156           | EST          |
|  |            |            |          |             |             |                         | 15-7  | 10-AUG-22 | 4996    | 10-AUG-22   | 1,59,434           |           | 1,59,434           | 10,120           | 1,49,314           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |             | <b>34,09,278</b>   |           | <b>34,09,278</b>   | <b>3,29,449</b>  | <b>30,79,829</b>   |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         | <b>2211</b> | <b>34,09,278</b>   |           | <b>34,09,278</b>   | <b>3,29,449</b>  | <b>30,79,829</b>   |              |

Accounting Month : 5

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 02-10         | 10-AUG-22 | 5849    | 10-AUG-22 | 2,97,815         |           | 2,97,815         |                 | 2,97,815         | EST          |
|                                    |            |            |          |             |             |                         | 02-15         | 10-AUG-22 | 6392    | 10-AUG-22 | 3,33,729         |           | 3,33,729         | 24,240          | 3,09,489         | EST          |
|                                    |            |            |          |             |             |                         | 02-15         | 10-AUG-22 | 6391    | 10-AUG-22 | 4,69,772         |           | 4,69,772         | 42,254          | 4,27,518         | EST          |
|                                    |            |            |          |             |             |                         | 02-15         | 10-AUG-22 | 6390    | 10-AUG-22 | 9,64,587         |           | 9,64,587         | 58,600          | 9,05,987         | EST          |
|                                    |            |            |          |             |             |                         | 02-29         | 10-AUG-22 | 5842    | 10-AUG-22 | 1,42,386         |           | 1,42,386         | 12,632          | 1,29,754         | EST          |
|                                    |            |            |          |             |             |                         | 02-64         | 10-AUG-22 | 5320    | 10-AUG-22 | 32,574           |           | 32,574           |                 | 32,574           | EST          |
|                                    |            |            |          |             |             |                         | 02-67         | 10-AUG-22 | 5772    | 10-AUG-22 | 15,70,381        |           | 15,70,381        | 1,49,990        | 14,20,391        | EST          |
|                                    |            |            |          |             |             |                         | 02-69         | 10-AUG-22 | 5771    | 10-AUG-22 | 11,90,135        |           | 11,90,135        | 1,00,002        | 10,90,133        | EST          |
|                                    |            |            |          |             |             |                         | 02-81         | 10-AUG-22 | 5620    | 10-AUG-22 | 27,58,629        |           | 27,58,629        | 3,50,830        | 24,07,799        | EST          |
|                                    |            |            |          |             |             |                         | 02-83         | 10-AUG-22 | 5619    | 10-AUG-22 | 8,59,794         |           | 8,59,794         | 74,417          | 7,85,377         | EST          |
|                                    |            |            |          |             |             |                         | 02-85         | 10-AUG-22 | 5618    | 10-AUG-22 | 71,580           |           | 71,580           | 6,352           | 65,228           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>86,91,382</b> |           | <b>86,91,382</b> | <b>8,19,317</b> | <b>78,72,065</b> |              |
|                                    |            |            |          |             | 02          | Wages                   | 02-16         | 16-AUG-22 | 5339    | 16-AUG-22 | 4,50,000         |           | 4,50,000         |                 | 4,50,000         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,50,000</b>  |           | <b>4,50,000</b>  |                 | <b>4,50,000</b>  |              |
|                                    |            |            | 11       | 00          | 01          | Salaries                | 02-11         | 10-AUG-22 | 6113    | 10-AUG-22 | 3,28,520         |           | 3,28,520         | 26,240          | 3,02,280         | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 10-AUG-22 | 6112    | 10-AUG-22 | 12,05,976        |           | 12,05,976        | 1,08,865        | 10,97,111        | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 10-AUG-22 | 6111    | 10-AUG-22 | 46,170           |           | 46,170           | 3,015           | 43,155           | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 10-AUG-22 | 6110    | 10-AUG-22 | 90,030           |           | 90,030           | 6,030           | 84,000           | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 10-AUG-22 | 6109    | 10-AUG-22 | 43,860           |           | 43,860           | 3,015           | 40,845           | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 10-AUG-22 | 6108    | 10-AUG-22 | 11,55,490        |           | 11,55,490        | 1,38,705        | 10,16,785        | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 10-AUG-22 | 6107    | 10-AUG-22 | 12,23,785        |           | 12,23,785        | 1,05,896        | 11,17,889        | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 01         | 001        | 11       | 00          | 01          | Salaries                | 02-11 | 10-AUG-22 | 6106    | 10-AUG-22 | 1,80,552         |           | 1,80,552         | 14,060          | 1,66,492         | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 10-AUG-22 | 6556    | 10-AUG-22 | 49,481           |           | 49,481           |                 | 49,481           | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 10-AUG-22 | 6521    | 10-AUG-22 | 64,986           |           | 64,986           | 5,312           | 59,674           | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 10-AUG-22 | 6520    | 10-AUG-22 | 31,734           |           | 31,734           | 2,580           | 29,154           | EST          |
|                                    |            |            |          |             |             |                         | 02-61 | 10-AUG-22 | 6105    | 10-AUG-22 | 4,45,872         |           | 4,45,872         | 36,636          | 4,09,236         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>48,66,456</b> |           | <b>48,66,456</b> | <b>4,50,354</b> | <b>44,16,102</b> |              |
|                                    |            | 109        | 17       | 00          | 01          | Salaries                | 02-86 | 10-AUG-22 | 5617    | 10-AUG-22 | 73,168           |           | 73,168           | 6,255           | 66,913           | EST          |
|                                    |            |            |          |             |             |                         | 02-87 | 10-AUG-22 | 5616    | 10-AUG-22 | 75,644           |           | 75,644           | 10,060          | 65,584           | EST          |
|                                    |            |            |          |             |             |                         | 02-88 | 10-AUG-22 | 5615    | 10-AUG-22 | 73,768           |           | 73,768           | 10,060          | 63,708           | EST          |
|                                    |            |            |          |             |             |                         | 02-89 | 10-AUG-22 | 5614    | 10-AUG-22 | 5,48,858         |           | 5,48,858         | 68,390          | 4,80,468         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,71,438</b>  |           | <b>7,71,438</b>  | <b>94,765</b>   | <b>6,76,673</b>  |              |
|                                    |            | 110        | 09       | 00          | 01          | Salaries                | 02-11 | 10-AUG-22 | 6115    | 10-AUG-22 | 3,04,467         |           | 3,04,467         | 18,240          | 2,86,227         | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 10-AUG-22 | 6114    | 10-AUG-22 | 5,76,256         |           | 5,76,256         | 51,900          | 5,24,356         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,80,723</b>  |           | <b>8,80,723</b>  | <b>70,140</b>   | <b>8,10,583</b>  |              |
|                                    |            |            | 10       | 00          | 01          | Salaries                | 02-10 | 10-AUG-22 | 6118    | 10-AUG-22 | 4,35,768         |           | 4,35,768         | 39,685          | 3,96,083         | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 10-AUG-22 | 6117    | 10-AUG-22 | 3,97,526         |           | 3,97,526         | 32,870          | 3,64,656         | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 10-AUG-22 | 6116    | 10-AUG-22 | 2,61,374         |           | 2,61,374         | 18,680          | 2,42,694         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,94,668</b> |           | <b>10,94,668</b> | <b>91,235</b>   | <b>10,03,433</b> |              |
|                                    |            | 20         | 00       | 01          | 01          | Salaries                | 02-10 | 10-AUG-22 | 6124    | 10-AUG-22 | 3,28,060         |           | 3,28,060         | 23,240          | 3,04,820         | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 10-AUG-22 | 6123    | 10-AUG-22 | 5,53,121         |           | 5,53,121         | 49,706          | 5,03,415         | EST          |
|                                    |            |            |          |             |             |                         | 02-10 | 10-AUG-22 | 6122    | 10-AUG-22 | 15,05,046        |           | 15,05,046        | 1,29,148        | 13,75,898        | EST          |



# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 01         | 110        | 20       | 00          | 01          | Salaries                | 02-10         | 10-AUG-22 | 6121    | 10-AUG-22 | 8,19,310         |           | 8,19,310         | 67,480          | 7,51,830         | EST          |
|                                    |            |            |          |             |             |                         | 02-10         | 10-AUG-22 | 6120    | 10-AUG-22 | 3,98,233         |           | 3,98,233         | 33,036          | 3,65,197         | EST          |
|                                    |            |            |          |             |             |                         | 02-10         | 10-AUG-22 | 6119    | 10-AUG-22 | 2,68,635         |           | 2,68,635         | 22,105          | 2,46,530         | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 10-AUG-22 | 5724    | 10-AUG-22 | 1,54,848         |           | 1,54,848         | 12,576          | 1,42,272         | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 10-AUG-22 | 5723    | 10-AUG-22 | 39,720           |           | 39,720           | 3,015           | 36,705           | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 10-AUG-22 | 5722    | 10-AUG-22 | 2,11,516         |           | 2,11,516         | 18,289          | 1,93,227         | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 10-AUG-22 | 5721    | 10-AUG-22 | 2,60,987         |           | 2,60,987         | 22,620          | 2,38,367         | EST          |
|                                    |            |            |          |             |             |                         | 02-16         | 10-AUG-22 | 5720    | 10-AUG-22 | 1,20,368         |           | 1,20,368         | 10,865          | 1,09,503         | EST          |
|                                    |            |            |          |             |             |                         | 02-16         | 10-AUG-22 | 6165    | 10-AUG-22 | 39,422           |           | 39,422           |                 | 39,422           | EST          |
|                                    |            |            |          |             |             |                         | 02-50         | 10-AUG-22 | 5505    | 10-AUG-22 | 3,54,362         |           | 3,54,362         | 31,955          | 3,22,407         | EST          |
|                                    |            |            |          |             |             |                         | 02-52         | 10-AUG-22 | 5504    | 10-AUG-22 | 1,08,152         |           | 1,08,152         | 8,060           | 1,00,092         | EST          |
|                                    |            |            |          |             |             |                         | 02-53         | 10-AUG-22 | 5503    | 10-AUG-22 | 59,519           |           | 59,519           | 5,033           | 54,486           | EST          |
|                                    |            |            |          |             |             |                         | 02-55         | 10-AUG-22 | 5502    | 10-AUG-22 | 1,16,162         |           | 1,16,162         | 9,778           | 1,06,384         | EST          |
|                                    |            |            |          |             |             |                         | 02-57         | 10-AUG-22 | 5501    | 10-AUG-22 | 56,642           |           | 56,642           | 4,745           | 51,897           | EST          |
|                                    |            |            |          |             |             |                         | 02-60         | 10-AUG-22 | 5500    | 10-AUG-22 | 4,57,248         |           | 4,57,248         | 37,877          | 4,19,371         | EST          |
|                                    |            |            |          |             |             |                         | 02-63         | 10-AUG-22 | 5499    | 10-AUG-22 | 4,22,802         |           | 4,22,802         | 33,635          | 3,89,167         | EST          |
|                                    |            |            |          |             |             |                         | 02-65         | 10-AUG-22 | 5498    | 10-AUG-22 | 8,36,642         |           | 8,36,642         | 72,298          | 7,64,344         | EST          |
|                                    |            |            |          |             |             |                         | 02-70         | 10-AUG-22 | 5497    | 10-AUG-22 | 8,28,474         |           | 8,28,474         | 58,540          | 7,69,934         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>79,39,269</b> |           | <b>79,39,269</b> | <b>6,54,001</b> | <b>72,85,268</b> |              |
| 03                                 | 101        | 27         | 00       | 01          | Salaries    |                         | 02-10         | 10-AUG-22 | 6125    | 10-AUG-22 | 1,66,338         |           | 1,66,338         | 13,665          | 1,52,673         | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 10-AUG-22 | 6382    | 10-AUG-22 | 91,575           |           | 91,575           | 15,060          | 76,515           | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 03         | 104        | 29       | 00          | 01          | Salaries                | 02-46         | 10-AUG-22 | 6143    | 10-AUG-22 | 21,66,020        |           | 21,66,020        | 1,95,855        | 19,70,165        | EST          |
|                                    |            |            |          |             |             |                         | 02-47         | 10-AUG-22 | 6144    | 10-AUG-22 | 1,64,030         |           | 1,64,030         | 13,120          | 1,50,910         | EST          |
|                                    |            |            |          |             |             |                         | 02-48         | 10-AUG-22 | 6142    | 10-AUG-22 | 1,03,976         |           | 1,03,976         | 9,311           | 94,665           | EST          |
|                                    |            |            |          |             |             |                         | 02-49         | 10-AUG-22 | 6141    | 10-AUG-22 | 19,74,103        |           | 19,74,103        | 1,92,350        | 17,81,753        | EST          |
|                                    |            |            |          |             |             |                         | 02-51         | 10-AUG-22 | 6140    | 10-AUG-22 | 14,29,960        |           | 14,29,960        | 1,22,657        | 13,07,303        | EST          |
|                                    |            |            |          |             |             |                         | 02-54         | 10-AUG-22 | 6139    | 10-AUG-22 | 1,34,250         |           | 1,34,250         | 90              | 1,34,160         | EST          |
|                                    |            |            |          |             |             |                         | 02-56         | 10-AUG-22 | 6138    | 10-AUG-22 | 89,500           |           | 89,500           | 6,060           | 83,440           | EST          |
|                                    |            |            |          |             |             |                         | 02-59         | 10-AUG-22 | 6137    | 10-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                    |            |            |          |             |             |                         | 02-66         | 10-AUG-22 | 6136    | 10-AUG-22 | 2,38,590         |           | 2,38,590         | 16,120          | 2,22,470         | EST          |
|                                    |            |            |          |             |             |                         | 02-68         | 10-AUG-22 | 6135    | 10-AUG-22 | 2,87,925         |           | 2,87,925         | 23,456          | 2,64,469         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>66,14,787</b> |           | <b>66,14,787</b> | <b>5,81,176</b> | <b>60,33,611</b> |              |
|                                    |            |            | 12       | 00          | 01          | Salaries                | 02-24         | 10-AUG-22 | 5843    | 10-AUG-22 | 1,97,340         |           | 1,97,340         | 18,090          | 1,79,250         | EST          |
|                                    |            |            |          |             |             |                         | 02-72         | 10-AUG-22 | 6134    | 10-AUG-22 | 1,12,344         |           | 1,12,344         | 10,060          | 1,02,284         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,09,684</b>  |           | <b>3,09,684</b>  | <b>28,150</b>   | <b>2,81,534</b>  |              |
|                                    | 04         | 102        | 19       | 00          | 01          | Salaries                | 02-13         | 10-AUG-22 | 6343    | 10-AUG-22 | 4,93,567         |           | 4,93,567         | 44,636          | 4,48,931         | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 10-AUG-22 | 6342    | 10-AUG-22 | 1,36,766         |           | 1,36,766         | 11,876          | 1,24,890         | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 10-AUG-22 | 6341    | 10-AUG-22 | 90,135           |           | 90,135           | 7,488           | 82,647           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,20,468</b>  |           | <b>7,20,468</b>  | <b>64,000</b>   | <b>6,56,468</b>  |              |
|                                    |            |            | 14       | 00          | 01          | Salaries                | 02-14         | 10-AUG-22 | 6340    | 10-AUG-22 | 7,04,535         |           | 7,04,535         | 57,511          | 6,47,024         | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 10-AUG-22 | 6339    | 10-AUG-22 | 26,02,613        |           | 26,02,613        | 2,22,620        | 23,79,993        | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 10-AUG-22 | 6338    | 10-AUG-22 | 26,26,836        |           | 26,26,836        | 2,35,372        | 23,91,464        | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 04         | 102        | 14       | 00          | 01          | Salaries                | 02-14 | 10-AUG-22 | 6337    | 10-AUG-22 | 4,98,766         |           | 4,98,766         | 29,300          | 4,69,466         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>64,32,750</b> |           | <b>64,32,750</b> | <b>5,44,803</b> | <b>58,87,947</b> |              |
|                                    |            | 200        | 12       | 00          | 01          | Salaries                | 02-15 | 10-AUG-22 | 6396    | 10-AUG-22 | 1,09,950         |           | 1,09,950         | 9,877           | 1,00,073         | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 10-AUG-22 | 6395    | 10-AUG-22 | 3,00,128         |           | 3,00,128         | 27,029          | 2,73,099         | EST          |
|                                    |            |            |          |             |             |                         | 02-37 | 10-AUG-22 | 5840    | 10-AUG-22 | 3,41,658         |           | 3,41,658         | 31,194          | 3,10,464         | EST          |
|                                    |            |            |          |             |             |                         | 02-39 | 10-AUG-22 | 5839    | 10-AUG-22 | 78,430           |           | 78,430           | 5,322           | 73,108           | EST          |
|                                    |            |            |          |             |             |                         | 02-42 | 10-AUG-22 | 5838    | 10-AUG-22 | 3,83,346         |           | 3,83,346         | 35,115          | 3,48,231         | EST          |
|                                    |            |            |          |             |             |                         | 02-44 | 10-AUG-22 | 5837    | 10-AUG-22 | 93,341           |           | 93,341           | 8,248           | 85,093           | EST          |
|                                    |            |            |          |             |             |                         | 02-45 | 10-AUG-22 | 6145    | 10-AUG-22 | 25,30,402        |           | 25,30,402        | 2,27,600        | 23,02,802        | EST          |
|                                    |            |            |          |             |             |                         | 02-62 | 10-AUG-22 | 5555    | 10-AUG-22 | 3,221            |           | 3,221            |                 | 3,221            | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 10-AUG-22 | 6589    | 10-AUG-22 | 15,17,453        |           | 15,17,453        | 1,36,986        | 13,80,467        | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 10-AUG-22 | 6598    | 10-AUG-22 | 1,19,449         |           | 1,19,449         | 10,778          | 1,08,671         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>54,77,378</b> |           | <b>54,77,378</b> | <b>4,92,149</b> | <b>49,85,229</b> |              |
|                                    | 05         | 105        | 24       | 00          | 01          | Salaries                | 02-15 | 10-AUG-22 | 6394    | 10-AUG-22 | 1,29,100         |           | 1,29,100         | 11,010          | 1,18,090         | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 10-AUG-22 | 5844    | 10-AUG-22 | 13,67,926        |           | 13,67,926        | 1,19,190        | 12,48,736        | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 10-AUG-22 | 6588    | 10-AUG-22 | 1,93,778         |           | 1,93,778         | 20,180          | 1,73,598         | EST          |
|                                    |            |            |          |             |             |                         | 02-73 | 10-AUG-22 | 5769    | 10-AUG-22 | 2,38,977         |           | 2,38,977         | 19,548          | 2,19,429         | EST          |
|                                    |            |            |          |             |             |                         | 02-78 | 10-AUG-22 | 5622    | 10-AUG-22 | 5,20,522         |           | 5,20,522         | 45,119          | 4,75,403         | EST          |
|                                    |            |            |          |             |             |                         | 02-79 | 10-AUG-22 | 5621    | 10-AUG-22 | 1,56,770         |           | 1,56,770         | 15,090          | 1,41,680         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>26,07,073</b> |           | <b>26,07,073</b> | <b>2,30,137</b> | <b>23,76,936</b> |              |
|                                    |            | 200        | 14       | 01          | 31          | Grants- In - Aid Ge     | 02-16 | 12-AUG-22 | 5267    | 12-AUG-22 | 14,00,00,000     |           | 14,00,00,000     |                 | 14,00,00,000     | GIA          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross           | Deduction       | Net Amount          | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|---------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                     |                 |                     |              |
| 2210                               | 05         | 200        | 14       | 01          | 31          | Grants- In - Aid Ge     |               |           |         |           | <b>Total:</b>    |           | <b>14,00,00,000</b> | *****           | <b>14,00,00,000</b> |              |
|                                    | 06         | 101        | 04       | 00          | 01          | Salaries                | 02-18         | 10-AUG-22 | 5719    | 10-AUG-22 | 1,48,806         |           | 1,48,806            | 12,344          | 1,36,462            | EST          |
|                                    |            |            |          |             |             |                         | 02-19         | 10-AUG-22 | 5718    | 10-AUG-22 | 46,686           |           | 46,686              | 8,765           | 37,921              | EST          |
|                                    |            |            |          |             |             |                         | 02-21         | 10-AUG-22 | 5717    | 10-AUG-22 | 78,147           |           | 78,147              | 6,630           | 71,517              | EST          |
|                                    |            |            |          |             |             |                         | 02-27         | 10-AUG-22 | 5716    | 10-AUG-22 | 3,76,347         |           | 3,76,347            | 46,150          | 3,30,197            | EST          |
|                                    |            |            |          |             |             |                         | 02-32         | 10-AUG-22 | 5715    | 10-AUG-22 | 2,06,773         |           | 2,06,773            | 16,120          | 1,90,653            | EST          |
|                                    |            |            |          |             |             |                         | 02-35         | 10-AUG-22 | 6149    | 10-AUG-22 | 1,59,434         |           | 1,59,434            | 13,120          | 1,46,314            | EST          |
|                                    |            |            |          |             |             |                         | 02-38         | 10-AUG-22 | 6148    | 10-AUG-22 | 52,875           |           | 52,875              | 4,568           | 48,307              | EST          |
|                                    |            |            |          |             |             |                         | 02-41         | 10-AUG-22 | 6147    | 10-AUG-22 | 2,31,451         |           | 2,31,451            | 26,180          | 2,05,271            | EST          |
|                                    |            |            |          |             |             |                         | 02-43         | 10-AUG-22 | 6146    | 10-AUG-22 | 36,108           |           | 36,108              | 3,064           | 33,044              | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,36,627</b> |           | <b>13,36,627</b>    | <b>1,36,941</b> | <b>11,99,686</b>    |              |
|                                    |            |            | 13       | 00          | 01          | Salaries                | 02-15         | 10-AUG-22 | 6399    | 10-AUG-22 | 1,64,490         |           | 1,64,490            | 15,120          | 1,49,370            | EST          |
|                                    |            |            |          |             |             |                         | 02-15         | 10-AUG-22 | 6398    | 10-AUG-22 | 1,24,068         |           | 1,24,068            | 10,914          | 1,13,154            | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,88,558</b>  |           | <b>2,88,558</b>     | <b>26,034</b>   | <b>2,62,524</b>     |              |
|                                    |            |            | 23       | 00          | 01          | Salaries                | 02-12         | 10-AUG-22 | 6154    | 10-AUG-22 | 1,64,030         |           | 1,64,030            | 10,120          | 1,53,910            | EST          |
|                                    |            |            |          |             |             |                         | 02-15         | 10-AUG-22 | 5801    | 10-AUG-22 | 32,493           |           | 32,493              | 2,656           | 29,837              | EST          |
|                                    |            |            |          |             |             |                         | 02-17         | 10-AUG-22 | 5800    | 10-AUG-22 | 63,468           |           | 63,468              | 5,160           | 58,308              | EST          |
|                                    |            |            |          |             |             |                         | 02-20         | 10-AUG-22 | 5799    | 10-AUG-22 | 87,927           | 76,383    | 11,544              | 7,113           | 4,431               | EST          |
|                                    |            |            |          |             |             |                         | 02-23         | 10-AUG-22 | 5798    | 10-AUG-22 | 7,34,964         |           | 7,34,964            | 59,898          | 6,75,066            | EST          |
|                                    |            |            |          |             |             |                         | 02-25         | 10-AUG-22 | 6153    | 10-AUG-22 | 4,27,956         |           | 4,27,956            | 37,300          | 3,90,656            | EST          |
|                                    |            |            |          |             |             |                         | 02-26         | 10-AUG-22 | 5797    | 10-AUG-22 | 1,39,155         |           | 1,39,155            | 10,045          | 1,29,110            | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 06         | 101        | 23       | 00          | 01          | Salaries                | 02-28         | 10-AUG-22 | 6152    | 10-AUG-22 | 1,18,251         |           | 1,18,251         | 10,000          | 1,08,251         | EST          |
|                                    |            |            |          |             |             |                         | 02-30         | 10-AUG-22 | 6151    | 10-AUG-22 | 1,37,349         |           | 1,37,349         | 15,045          | 1,22,304         | EST          |
|                                    |            |            |          |             |             |                         | 02-31         | 10-AUG-22 | 5796    | 10-AUG-22 | 7,13,114         |           | 7,13,114         | 61,034          | 6,52,080         | EST          |
|                                    |            |            |          |             |             |                         | 02-34         | 10-AUG-22 | 6150    | 10-AUG-22 | 1,19,793         |           | 1,19,793         | 9,961           | 1,09,832         | EST          |
|                                    |            |            |          |             |             |                         | 02-36         | 10-AUG-22 | 5795    | 10-AUG-22 | 10,44,013        |           | 10,44,013        | 1,27,630        | 9,16,383         | EST          |
|                                    |            |            |          |             |             |                         | 02-40         | 10-AUG-22 | 5794    | 10-AUG-22 | 2,00,951         |           | 2,00,951         | 12,120          | 1,88,831         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>39,83,464</b> |           | <b>76,39,081</b> | <b>3,68,082</b> | <b>35,38,999</b> |              |
|                                    |            |            | 31       | 00          | 01          | Salaries                | 02-12         | 10-AUG-22 | 6433    | 10-AUG-22 | 5,30,697         |           | 5,30,697         | 38,360          | 4,92,337         | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 10-AUG-22 | 6432    | 10-AUG-22 | 1,06,886         |           | 1,06,886         | 9,587           | 97,299           | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 10-AUG-22 | 6431    | 10-AUG-22 | 2,23,885         |           | 2,23,885         | 19,086          | 2,04,799         | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 10-AUG-22 | 6430    | 10-AUG-22 | 7,43,292         |           | 7,43,292         | 69,480          | 6,73,812         | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 10-AUG-22 | 6429    | 10-AUG-22 | 1,39,146         |           | 1,39,146         | 7,060           | 1,32,086         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>17,43,906</b> |           | <b>17,43,906</b> | <b>1,43,573</b> | <b>16,00,333</b> |              |
|                                    |            |            | 24       | 00          | 01          | Salaries                | 02-12         | 10-AUG-22 | 6160    | 10-AUG-22 | 71,193           |           | 71,193           | 6,316           | 64,877           | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 10-AUG-22 | 6159    | 10-AUG-22 | 69,384           |           | 69,384           | 6,135           | 63,249           | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 10-AUG-22 | 6158    | 10-AUG-22 | 2,00,632         |           | 2,00,632         | 11,180          | 1,89,452         | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 10-AUG-22 | 6157    | 10-AUG-22 | 2,13,579         |           | 2,13,579         | 18,948          | 1,94,631         | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 10-AUG-22 | 6156    | 10-AUG-22 | 2,07,615         |           | 2,07,615         | 17,544          | 1,90,071         | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 10-AUG-22 | 6155    | 10-AUG-22 | 1,05,732         |           | 1,05,732         | 8,628           | 97,104           | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 10-AUG-22 | 6164    | 10-AUG-22 | 30,960           |           | 30,960           |                 | 30,960           | EST          |
|                                    |            |            |          |             |             |                         | 02-58         | 10-AUG-22 | 5269    | 10-AUG-22 | 90,435           |           | 90,435           |                 | 90,435           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |              |
| 2210                               | 06         | 101        | 24       | 00          | 01          | Salaries                | 02-71 | 10-AUG-22 | 5770    | 10-AUG-22 | 2,65,530           |           | 2,65,530           | 21,720          | 2,43,810           | EST          |
|                                    |            |            |          |             |             |                         | 02-90 | 10-AUG-22 | 5613    | 10-AUG-22 | 3,12,318           |           | 3,12,318           | 26,190          | 2,86,128           | EST          |
|                                    |            |            |          |             |             |                         | 02-91 | 10-AUG-22 | 5612    | 10-AUG-22 | 35,202             |           | 35,202             | 2,910           | 32,292             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>16,02,580</b>   |           | <b>16,02,580</b>   | <b>1,19,571</b> | <b>14,83,009</b>   |              |
|                                    |            | 112        | 15       | 00          | 01          | Salaries                | 02-33 | 10-AUG-22 | 5841    | 10-AUG-22 | 87,447             |           | 87,447             | 10,060          | 77,387             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>87,447</b>      |           | <b>87,447</b>      | <b>10,060</b>   | <b>77,387</b>      |              |
|                                    |            | 800        | 22       | 00          | 01          | Salaries                | 02-96 | 10-AUG-22 | 5607    | 10-AUG-22 | 2,13,723           |           | 2,13,723           | 35,120          | 1,78,603           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,13,723</b>    |           | <b>2,13,723</b>    | <b>35,120</b>   | <b>1,78,603</b>    |              |
|                                    |            |            | 26       | 00          | 50          | Other Charges           | 02-16 | 09-AUG-22 | 6266    | 09-AUG-22 | 1,47,46,250        |           | 1,47,46,250        |                 | 1,47,46,250        | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 16-AUG-22 | 3929    | 16-AUG-22 | 3,03,660           |           | 3,03,660           |                 | 3,03,660           | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 25-AUG-22 | 6938    | 25-AUG-22 | 40,64,730          |           | 40,64,730          |                 | 40,64,730          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,91,14,640</b> |           | <b>1,91,14,640</b> |                 | <b>1,91,14,640</b> |              |
|                                    |            |            | 12       | 00          | 01          | Salaries                | 02-94 | 10-AUG-22 | 5609    | 10-AUG-22 | 2,24,790           |           | 2,24,790           | 19,632          | 2,05,158           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,24,790</b>    |           | <b>2,24,790</b>    | <b>19,632</b>   | <b>2,05,158</b>    |              |
|                                    | 80         | 004        | 16       | 00          | 01          | Salaries                | 02-15 | 10-AUG-22 | 6401    | 10-AUG-22 | 2,06,339           |           | 2,06,339           | 18,281          | 1,88,058           | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 10-AUG-22 | 6400    | 10-AUG-22 | 1,90,027           | 2,500     | 1,87,527           | 18,150          | 1,69,377           | EST          |
|                                    |            |            |          |             |             |                         | 02-95 | 10-AUG-22 | 5608    | 10-AUG-22 | 5,30,859           |           | 5,30,859           | 77,360          | 4,53,499           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,27,225</b>    |           | <b>2,50,027</b>    | <b>1,13,791</b> | <b>8,10,934</b>    |              |
|                                    |            |            | 18       | 00          | 01          | Salaries                | 02-74 | 10-AUG-22 | 5768    | 10-AUG-22 | 1,00,578           |           | 1,00,578           | 8,060           | 92,518             | EST          |
|                                    |            |            |          |             |             |                         | 02-76 | 10-AUG-22 | 5767    | 10-AUG-22 | 30,165             |           | 30,165             | 2,511           | 27,654             | EST          |
|                                    |            |            |          |             |             |                         | 02-92 | 10-AUG-22 | 5611    | 10-AUG-22 | 1,94,976           |           | 1,94,976           | 16,440          | 1,78,536           | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount        | Reduction | Net Gross       | Deduction        | Net Amount          | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|-----------------|------------------|---------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                     |           |                 |                  |                     |              |
| 2210                                   | 80         | 004        | 18       | 00          | 01          | Salaries                | 02-93 | 10-AUG-22 | 5610    | 10-AUG-22 | 4,06,389            |           | 4,06,389        | 40,180           | 3,66,209            | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,32,108</b>     |           | <b>7,32,108</b> | <b>67,191</b>    | <b>6,64,917</b>     |              |
| <b>Total for the Major Head : 2210</b> |            |            |          |             |             |                         |       |           |         |           | <b>23,27,41,075</b> | *****     | *****           | <b>65,00,235</b> | <b>22,61,29,557</b> |              |
| 2211                                   | 00         | 001        | 20       | 02          | 01          | Salaries                | 02-1  | 10-AUG-22 | 6335    | 10-AUG-22 | 2,59,536            |           | 2,59,536        | 20,796           | 2,38,740            | EST          |
|  |            |            |          |             |             |                         | 02-10 | 10-AUG-22 | 6500    | 10-AUG-22 | 3,80,242            |           | 3,80,242        | 1,00,240         | 2,80,002            | EST          |
|  |            |            |          |             |             |                         | 02-11 | 10-AUG-22 | 6499    | 10-AUG-22 | 41,765              |           | 41,765          |                  | 41,765              | EST          |
|  |            |            |          |             |             |                         | 02-12 | 10-AUG-22 | 6498    | 10-AUG-22 | 1,43,194            |           | 1,43,194        | 50,120           | 93,074              | EST          |
|  |            |            |          |             |             |                         | 02-13 | 10-AUG-22 | 6410    | 10-AUG-22 | 8,74,907            |           | 8,74,907        | 63,540           | 8,11,367            | EST          |
|  |            |            |          |             |             |                         | 02-14 | 10-AUG-22 | 6409    | 10-AUG-22 | 2,05,017            |           | 2,05,017        | 17,066           | 1,87,951            | EST          |
|  |            |            |          |             |             |                         | 02-15 | 10-AUG-22 | 6408    | 10-AUG-22 | 2,42,586            |           | 2,42,586        | 20,150           | 2,22,436            | EST          |
|  |            |            |          |             |             |                         | 02-16 | 10-AUG-22 | 6407    | 10-AUG-22 | 3,02,366            |           | 3,02,366        | 26,274           | 2,76,092            | EST          |
|  |            |            |          |             |             |                         | 02-17 | 10-AUG-22 | 6406    | 10-AUG-22 | 9,36,336            |           | 9,36,336        | 1,44,570         | 7,91,766            | EST          |
|  |            |            |          |             |             |                         | 02-2  | 10-AUG-22 | 6334    | 10-AUG-22 | 7,69,930            |           | 7,69,930        | 63,982           | 7,05,948            | EST          |
|  |            |            |          |             |             |                         | 02-3  | 10-AUG-22 | 6333    | 10-AUG-22 | 11,09,843           |           | 11,09,843       | 1,60,600         | 9,49,243            | EST          |
|  |            |            |          |             |             |                         | 02-4  | 10-AUG-22 | 6332    | 10-AUG-22 | 30,939              |           | 30,939          | 2,568            | 28,371              | EST          |
|  |            |            |          |             |             |                         | 02-5  | 10-AUG-22 | 6331    | 10-AUG-22 | 47,580              |           | 47,580          | 5,015            | 42,565              | EST          |
|  |            |            |          |             |             |                         | 02-6  | 10-AUG-22 | 6330    | 10-AUG-22 | 3,22,827            |           | 3,22,827        | 40,150           | 2,82,677            | EST          |
|  |            |            |          |             |             |                         | 02-7  | 10-AUG-22 | 6329    | 10-AUG-22 | 2,31,222            |           | 2,31,222        |                  | 2,31,222            | EST          |
|  |            |            |          |             |             |                         | 02-8  | 10-AUG-22 | 6502    | 10-AUG-22 | 2,00,951            |           | 2,00,951        | 50,120           | 1,50,831            | EST          |
|  |            |            |          |             |             |                         | 02-9  | 10-AUG-22 | 6501    | 10-AUG-22 | 1,95,283            |           | 1,95,283        | 50,120           | 1,45,163            | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |           |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|-----------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |         |         |           |                  |           |                  |                 |                  |              |           |
| 2211                                   | 00         | 001        | 20       | 02          | 01          | Salaries                |       |         |         |           | <b>Total:</b>    |           | 62,94,524        |                 | 62,94,524        | 8,15,311     | 54,79,213 |
| <b>Total for the Major Head : 2211</b> |            |            |          |             |             |                         |       |         |         |           | <b>62,94,524</b> |           | <b>62,94,524</b> | <b>8,15,311</b> | <b>54,79,213</b> |              |           |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|--|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |  |
| 2211                                   | 00         | 001        | 20       | 02          | 01          | Salaries                |       |           |         |           | 1,59,434        |           | 1,59,434        | 10,120        | 1,49,314        | EST          |  |
|  |            |            |          |             |             |                         | 13-1  | 10-AUG-22 | 1936    | 10-AUG-22 | 5,97,320        |           | 5,97,320        | 46,976        | 5,50,344        | EST          |  |
|  |            |            |          |             |             |                         | 13-2  | 10-AUG-22 | 1814    | 10-AUG-22 | <b>Total:</b>   |           | <b>7,56,754</b> | <b>57,096</b> | <b>6,99,658</b> |              |  |
| <b>Total for the Major Head : 2211</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,56,754</b> |           | <b>7,56,754</b> | <b>57,096</b> | <b>6,99,658</b> |              |  |

Accounting Month : 5

Month of Account : AUGUST

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 :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2211                                   | 00         | 001        | 20       | 02          | 01          | Salaries                | 14-1  | 10-AUG-22 | 655     | 10-AUG-22 | 2,07,696        |           | 2,07,696        | 17,351        | 1,90,345        | EST          |
|  |            |            |          |             |             |                         | 14-2  | 10-AUG-22 | 654     | 10-AUG-22 | 1,59,434        |           | 1,59,434        | 10,120        | 1,49,314        | EST          |
|  |            |            |          |             |             |                         | 14-3  | 10-AUG-22 | 653     | 10-AUG-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,92,918</b> |           | <b>3,92,918</b> | <b>29,567</b> | <b>3,63,351</b> |              |
| <b>Total for the Major Head : 2211</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,92,918</b> |           | <b>3,92,918</b> | <b>29,567</b> | <b>3,63,351</b> |              |

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2211                                     | 00         | 001        | 20       | 02          | 01          | Salaries                | 11-1  | 10-AUG-22 | 1051    | 10-AUG-22 | 5,99,127         |           | 5,99,127         | 49,524          | 5,49,603         | EST          |
|  |            |            |          |             |             |                         | 11-2  | 10-AUG-22 | 1052    | 10-AUG-22 | 43,074           |           | 43,074           | 3,015           | 40,059           | EST          |
|  |            |            |          |             |             |                         | 11-3  | 10-AUG-22 | 1049    | 10-AUG-22 | 1,64,490         |           | 1,64,490         | 10,120          | 1,54,370         | EST          |
|  |            |            |          |             |             |                         | 11-4  | 10-AUG-22 | 1050    | 10-AUG-22 | 5,01,450         |           | 5,01,450         | 40,210          | 4,61,240         | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>13,08,141</b> |           | <b>13,08,141</b> | <b>1,02,869</b> | <b>12,05,272</b> |              |
| <b>Total for the Major Head : 2211</b>   |            |            |          |             |             |                         |       |           |         |           | <b>13,08,141</b> |           | <b>13,08,141</b> | <b>1,02,869</b> | <b>12,05,272</b> |              |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2211                                      | 00         | 001        | 20       | 02          | 01          | Salaries                | 07-1  | 10-AUG-22 | 3304    | 10-AUG-22 | 28,497           |           | 28,497           | 2,350         | 26,147           | EST          |
|   |            |            |          |             |             |                         | 07-2  | 10-AUG-22 | 3305    | 10-AUG-22 | 6,08,305         |           | 6,08,305         | 28,240        | 5,80,065         | EST          |
|   |            |            |          |             |             |                         | 07-3  | 10-AUG-22 | 3306    | 10-AUG-22 | 8,15,106         |           | 8,15,106         | 67,202        | 7,47,904         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>14,51,908</b> |           | <b>14,51,908</b> | <b>97,792</b> | <b>13,54,116</b> |              |
| <b>Total for the Major Head : 2211</b>    |            |            |          |             |             |                         |       |           |         |           | <b>14,51,908</b> |           | <b>14,51,908</b> | <b>97,792</b> | <b>13,54,116</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                                  | 01         | 001        | 11       | 00          | 01          | Salaries                | 05-13 | 10-AUG-22 | 2596    | 10-AUG-22 | 3,79,766     |           | 3,79,766  | 20,240    | 3,59,526   | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 10-AUG-22 | 2686    | 10-AUG-22 | 1,73,406     |           | 1,73,406  | 20,060    | 1,53,346   | EST          |
|                                       |            |            |          |             |             |                         | 05-33 | 10-AUG-22 | 2253    | 10-AUG-22 | 1,43,253     |           | 1,43,253  | 7,045     | 1,36,208   | EST          |
|                                       |            |            |          |             |             |                         | 05-37 | 10-AUG-22 | 2249    | 10-AUG-22 | 61,749       |           | 61,749    | 5,124     | 56,625     | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 10-AUG-22 | 2685    | 10-AUG-22 | 84,410       |           | 84,410    | 10,030    | 74,380     | EST          |
|                                       |            |            |          |             |             |                         | 05-63 | 10-AUG-22 | 2222    | 10-AUG-22 | 1,89,687     |           | 1,89,687  | 15,916    | 1,73,771   | EST          |
|                                       |            |            |          |             |             |                         | 05-64 | 10-AUG-22 | 2221    | 10-AUG-22 | 3,43,596     |           | 3,43,596  | 31,120    | 3,12,476   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                  | 01         | 001        | 11       | 00          | 01          | Salaries                | 05-65         | 10-AUG-22 | 2223    | 10-AUG-22 | 49,650           |           | 49,650           | 15              | 49,635           | EST          |
|                                       |            |            |          |             |             |                         | 05-67         | 11-AUG-22 | 1431    | 11-AUG-22 | 73,600           |           | 73,600           |                 | 73,600           | EST          |
|                                       |            |            |          |             |             |                         | 05-9          | 10-AUG-22 | 2680    | 10-AUG-22 | 9,15,393         |           | 9,15,393         | 82,686          | 8,32,707         | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>24,14,510</b> |           | <b>24,14,510</b> | <b>1,92,236</b> | <b>22,22,274</b> |              |
|                                       |            | 110        | 09       | 00          | 01          | Salaries                | 05-15         | 10-AUG-22 | 2594    | 10-AUG-22 | 3,18,868         |           | 3,18,868         | 30,240          | 2,88,628         | EST          |
|                                       |            |            |          |             |             |                         | 05-8          | 10-AUG-22 | 2681    | 10-AUG-22 | 5,97,245         |           | 5,97,245         | 53,890          | 5,43,355         | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>9,16,113</b>  |           | <b>9,16,113</b>  | <b>84,130</b>   | <b>8,31,983</b>  |              |
|                                       |            |            | 20       | 00          | 01          | Salaries                | 05-16         | 10-AUG-22 | 2593    | 10-AUG-22 | 13,88,577        |           | 13,88,577        | 84,900          | 13,03,677        | EST          |
|                                       |            |            |          |             |             |                         | 05-35         | 10-AUG-22 | 2251    | 10-AUG-22 | 3,19,257         |           | 3,19,257         | 21,105          | 2,98,152         | EST          |
|                                       |            |            |          |             |             |                         | 05-40         | 10-AUG-22 | 2246    | 10-AUG-22 | 4,08,486         |           | 4,08,486         | 33,304          | 3,75,182         | EST          |
|                                       |            |            |          |             |             |                         | 05-60         | 10-AUG-22 | 2226    | 10-AUG-22 | 14,06,187        |           | 14,06,187        | 94,510          | 13,11,677        | EST          |
|                                       |            |            |          |             |             |                         | 05-61         | 10-AUG-22 | 2225    | 10-AUG-22 | 18,41,351        |           | 18,41,351        | 1,56,072        | 16,85,279        | EST          |
|                                       |            |            |          |             |             |                         | 05-62         | 10-AUG-22 | 2224    | 10-AUG-22 | 51,069           |           | 51,069           | 15              | 51,054           | EST          |
|                                       |            |            |          |             |             |                         | 05-7          | 10-AUG-22 | 2682    | 10-AUG-22 | 22,22,314        |           | 22,22,314        | 2,00,299        | 20,22,015        | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>76,37,241</b> |           | <b>76,37,241</b> | <b>5,90,205</b> | <b>70,47,036</b> |              |
| 03                                    | 101        | 27         | 00       | 01          | 01          | Salaries                | 05-1          | 10-AUG-22 | 1432    | 10-AUG-22 | 1,47,200         |           | 1,47,200         |                 | 1,47,200         | EST          |
|                                       |            |            |          |             |             |                         | 05-28         | 10-AUG-22 | 2443    | 10-AUG-22 | 35,205           |           | 35,205           | 2,995           | 32,210           | EST          |
|                                       |            |            |          |             |             |                         | 05-29         | 10-AUG-22 | 2442    | 10-AUG-22 | 34,302           |           | 34,302           | 2,910           | 31,392           | EST          |
|                                       |            |            |          |             |             |                         | 05-43         | 10-AUG-22 | 2243    | 10-AUG-22 | 51,816           |           | 51,816           | 4,192           | 47,624           | EST          |
|                                       |            |            |          |             |             |                         | 05-48         | 10-AUG-22 | 2238    | 10-AUG-22 | 13,56,813        |           | 13,56,813        | 1,12,525        | 12,44,288        | EST          |
|                                       |            |            |          |             |             |                         | 05-49         | 10-AUG-22 | 2237    | 10-AUG-22 | 10,80,974        |           | 10,80,974        | 79,480          | 10,01,494        | EST          |





# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |                  |                    |              |
| 2210                                  | 06         | 101        | 24       | 00          | 01          | Salaries                | 05-20 | 10-AUG-22 | 2688        | 10-AUG-22 | 16,200             |           | 16,200             |                  | 16,200             | EST          |
|                                       |            |            |          |             |             |                         | 05-23 | 10-AUG-22 | 2448        | 10-AUG-22 | 93,688             |           | 93,688             | 10,120           | 83,568             | EST          |
|                                       |            |            |          |             |             |                         | 05-24 | 10-AUG-22 | 2447        | 10-AUG-22 | 1,42,386           |           | 1,42,386           | 12,752           | 1,29,634           | EST          |
|                                       |            |            |          |             |             |                         | 05-41 | 10-AUG-22 | 2245        | 10-AUG-22 | 1,08,792           |           | 1,08,792           | 8,868            | 99,924             | EST          |
|                                       |            |            |          |             |             |                         | 05-50 | 10-AUG-22 | 2236        | 10-AUG-22 | 2,08,512           |           | 2,08,512           | 17,460           | 1,91,052           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>5,69,578</b>    |           | <b>5,69,578</b>    | <b>49,200</b>    | <b>5,20,378</b>    |              |
|                                       |            | 800        | 03       | 00          | 01          | Salaries                | 05-45 | 10-AUG-22 | 2241        | 10-AUG-22 | 33,399             |           | 33,399             | 2,825            | 30,574             | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>33,399</b>      |           | <b>33,399</b>      | <b>2,825</b>     | <b>30,574</b>      |              |
|                                       |            |            | 12       | 00          | 01          | Salaries                | 05-44 | 10-AUG-22 | 2242        | 10-AUG-22 | 59,712             |           | 59,712             | 5,209            | 54,503             | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>59,712</b>      |           | <b>59,712</b>      | <b>5,209</b>     | <b>54,503</b>      |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2210</b> |           | <b>3,02,65,245</b> |           | <b>3,02,65,245</b> | <b>24,12,024</b> | <b>2,78,53,221</b> |              |
| 2211                                  | 00         | 001        | 20       | 02          | 01          | Salaries                | 05-1  | 10-AUG-22 | 2416        | 10-AUG-22 | 1,59,434           |           | 1,59,434           | 20,120           | 1,39,314           | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 10-AUG-22 | 2415        | 10-AUG-22 | 4,48,803           |           | 4,48,803           | 38,074           | 4,10,729           | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 10-AUG-22 | 2414        | 10-AUG-22 | 10,09,995          |           | 10,09,995          | 1,26,340         | 8,83,655           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>16,18,232</b>   |           | <b>16,18,232</b>   | <b>1,84,534</b>  | <b>14,33,698</b>   |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2211</b> |           | <b>16,18,232</b>   |           | <b>16,18,232</b>   | <b>1,84,534</b>  | <b>14,33,698</b>   |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                | 01         | 001        | 11       | 00          | 01          | Salaries                | 06-23         | 10-AUG-22 | 3066    | 10-AUG-22 | 6,95,175         |           | 6,95,175         | 53,420          | 6,41,755         | EST          |
|                                     |            |            |          |             |             |                         | 06-24         | 10-AUG-22 | 3067    | 10-AUG-22 | 9,14,695         |           | 9,14,695         | 78,914          | 8,35,781         | EST          |
|                                     |            |            |          |             |             |                         | 06-25         | 10-AUG-22 | 3069    | 10-AUG-22 | 2,94,387         |           | 2,94,387         | 24,386          | 2,70,001         | EST          |
|                                     |            |            |          |             |             |                         | 06-26         | 10-AUG-22 | 3068    | 10-AUG-22 | 1,77,843         |           | 1,77,843         | 15,075          | 1,62,768         | EST          |
|                                     |            |            |          |             |             |                         | 06-27         | 10-AUG-22 | 3070    | 10-AUG-22 | 1,13,014         |           | 1,13,014         | 10,168          | 1,02,846         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>21,95,114</b> |           | <b>21,95,114</b> | <b>1,81,963</b> | <b>20,13,151</b> |              |
|                                     |            | 110        | 09       | 00          | 01          | Salaries                | 06-11         | 10-AUG-22 | 3269    | 10-AUG-22 | 1,17,373         |           | 1,17,373         | 10,431          | 1,06,942         | EST          |
|                                     |            |            |          |             |             |                         | 06-12         | 10-AUG-22 | 3272    | 10-AUG-22 | 7,46,210         |           | 7,46,210         | 61,156          | 6,85,054         | EST          |
|                                     |            |            |          |             |             |                         | 06-22         | 10-AUG-22 | 3271    | 10-AUG-22 | 2,28,756         |           | 2,28,756         | 20,262          | 2,08,494         | EST          |
|                                     |            |            |          |             |             |                         | 06-28         | 10-AUG-22 | 3071    | 10-AUG-22 | 1,49,476         |           | 1,49,476         | 12,120          | 1,37,356         | EST          |
|                                     |            |            |          |             |             |                         | 06-29         | 10-AUG-22 | 3072    | 10-AUG-22 | 7,16,694         |           | 7,16,694         | 64,668          | 6,52,026         | EST          |
|                                     |            |            |          |             |             |                         | 06-9          | 10-AUG-22 | 3270    | 10-AUG-22 | 2,10,788         |           | 2,10,788         | 18,466          | 1,92,322         | EST          |
|                                     |            |            |          |             |             |                         | 06-97         | 12-AUG-22 | 3268    | 12-AUG-22 | 92,461           |           | 92,461           | 8,145           | 84,316           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>22,61,758</b> |           | <b>22,61,758</b> | <b>1,95,248</b> | <b>20,66,510</b> |              |
|                                     |            | 20         | 00       | 01          | 01          | Salaries                | 06-10         | 10-AUG-22 | 3256    | 10-AUG-22 | 3,50,784         |           | 3,50,784         | 29,620          | 3,21,164         | EST          |
|                                     |            |            |          |             |             |                         | 06-14         | 10-AUG-22 | 3265    | 10-AUG-22 | 12,31,311        |           | 12,31,311        | 81,840          | 11,49,471        | EST          |
|                                     |            |            |          |             |             |                         | 06-15         | 10-AUG-22 | 3264    | 10-AUG-22 | 38,56,588        |           | 38,56,588        | 3,49,008        | 35,07,580        | EST          |
|                                     |            |            |          |             |             |                         | 06-16         | 10-AUG-22 | 3263    | 10-AUG-22 | 99,671           |           | 99,671           | 8,817           | 90,854           | EST          |
|                                     |            |            |          |             |             |                         | 06-17         | 10-AUG-22 | 3262    | 10-AUG-22 | 1,87,786         | 50,000    | 1,37,786         | 14,230          | 1,23,556         | EST          |
|                                     |            |            |          |             |             |                         | 06-18         | 10-AUG-22 | 3261    | 10-AUG-22 | 40,27,146        |           | 40,27,146        | 3,45,200        | 36,81,946        | EST          |
|                                     |            |            |          |             |             |                         | 06-19         | 10-AUG-22 | 3259    | 10-AUG-22 | 2,04,660         |           | 2,04,660         | 18,166          | 1,86,494         | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross             | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|-----------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                       |                  |                    |              |
| 2210                                | 01         | 110        | 20       | 00          | 01          | Salaries                | 06-20         | 10-AUG-22 | 3258    | 10-AUG-22 | 1,99,342           |           | 1,99,342              | 17,634           | 1,81,708           | EST          |
|                                     |            |            |          |             |             |                         | 06-21         | 10-AUG-22 | 3253    | 10-AUG-22 | 1,86,345           | 7,356     | 1,78,989              | 14,312           | 1,64,677           | EST          |
|                                     |            |            |          |             |             |                         | 06-3          | 10-AUG-22 | 3260    | 10-AUG-22 | 1,95,283           |           | 1,95,283              | 15,120           | 1,80,163           | EST          |
|                                     |            |            |          |             |             |                         | 06-30         | 10-AUG-22 | 3075    | 10-AUG-22 | 25,788             |           | 25,788                | 2,096            | 23,692             | EST          |
|                                     |            |            |          |             |             |                         | 06-31         | 10-AUG-22 | 3076    | 10-AUG-22 | 2,43,187           |           | 2,43,187              | 21,962           | 2,21,225           | EST          |
|                                     |            |            |          |             |             |                         | 06-32         | 10-AUG-22 | 3073    | 10-AUG-22 | 18,66,804          |           | 18,66,804             | 1,59,842         | 17,06,962          | EST          |
|                                     |            |            |          |             |             |                         | 06-33         | 10-AUG-22 | 3074    | 10-AUG-22 | 1,88,504           |           | 1,88,504              | 16,120           | 1,72,384           | EST          |
|                                     |            |            |          |             |             |                         | 06-4          | 10-AUG-22 | 3254    | 10-AUG-22 | 18,64,914          |           | 18,64,914             | 1,56,541         | 17,08,373          | EST          |
|                                     |            |            |          |             |             |                         | 06-5          | 10-AUG-22 | 3255    | 10-AUG-22 | 2,01,642           | 60,000    | 1,41,642              | 16,142           | 1,25,500           | EST          |
|                                     |            |            |          |             |             |                         | 06-7          | 10-AUG-22 | 3257    | 10-AUG-22 | 25,14,488          |           | 25,14,488             | 2,22,620         | 22,91,868          | EST          |
|                                     |            |            |          |             |             |                         | 06-8          | 10-AUG-22 | 3252    | 10-AUG-22 | 2,00,873           |           | 2,00,873              | 16,120           | 1,84,753           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,76,45,116</b> |           | <b>1,17,35,67,760</b> | <b>15,05,390</b> | <b>1,60,22,370</b> |              |
|                                     | 03         | 101        | 27       | 00          | 01          | Salaries                | 06-34         | 10-AUG-22 | 3080    | 10-AUG-22 | 3,22,674           |           | 3,22,674              | 28,120           | 2,94,554           | EST          |
|                                     |            |            |          |             |             |                         | 06-35         | 10-AUG-22 | 3079    | 10-AUG-22 | 1,03,152           |           | 1,03,152              | 8,384            | 94,768             | EST          |
|                                     |            |            |          |             |             |                         | 06-36         | 10-AUG-22 | 3078    | 10-AUG-22 | 26,24,588          |           | 26,24,588             | 2,19,481         | 24,05,107          | EST          |
|                                     |            |            |          |             |             |                         | 06-37         | 10-AUG-22 | 3077    | 10-AUG-22 | 22,65,183          |           | 22,65,183             | 1,88,500         | 20,76,683          | EST          |
|                                     |            |            |          |             |             |                         | 06-38         | 10-AUG-22 | 3081    | 10-AUG-22 | 79,048             |           | 79,048                | 6,255            | 72,793             | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>53,94,645</b>   |           | <b>53,94,645</b>      | <b>4,50,740</b>  | <b>49,43,905</b>   |              |
|                                     |            | 103        | 26       | 00          | 01          | Salaries                | 06-1          | 10-AUG-22 | 3388    | 10-AUG-22 | 30,86,990          |           | 30,86,990             | 2,77,078         | 28,09,912          | EST          |
|                                     |            |            |          |             |             |                         | 06-39         | 10-AUG-22 | 3327    | 10-AUG-22 | 31,922             |           | 31,922                |                  | 31,922             | EST          |
|                                     |            |            |          |             |             |                         | 06-40         | 10-AUG-22 | 3325    | 10-AUG-22 | 42,700             |           | 42,700                | 15               | 42,685             | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2210                                | 03         | 103        | 26       | 00          | 01          | Salaries                | 06-41         | 10-AUG-22 | 3324    | 10-AUG-22 | 83,100             |           | 83,100             | 30               | 83,070             | EST          |
|                                     |            |            |          |             |             |                         | 06-42         | 10-AUG-22 | 3323    | 10-AUG-22 | 1,24,650           |           | 1,24,650           | 9,045            | 1,15,605           | EST          |
|                                     |            |            |          |             |             |                         | 06-43         | 10-AUG-22 | 3322    | 10-AUG-22 | 41,550             |           | 41,550             | 3,015            | 38,535             | EST          |
|                                     |            |            |          |             |             |                         | 06-44         | 10-AUG-22 | 3319    | 10-AUG-22 | 1,17,360           |           | 1,17,360           | 9,045            | 1,08,315           | EST          |
|                                     |            |            |          |             |             |                         | 06-45         | 10-AUG-22 | 3320    | 10-AUG-22 | 80,460             |           | 80,460             | 6,030            | 74,430             | EST          |
|                                     |            |            |          |             |             |                         | 06-46         | 10-AUG-22 | 3321    | 10-AUG-22 | 1,66,200           |           | 1,66,200           | 12,060           | 1,54,140           | EST          |
|                                     |            |            |          |             |             |                         | 06-47         | 10-AUG-22 | 3318    | 10-AUG-22 | 2,64,392           |           | 2,64,392           | 24,120           | 2,40,272           | EST          |
|                                     |            |            |          |             |             |                         | 06-48         | 10-AUG-22 | 3317    | 10-AUG-22 | 33,049             |           | 33,049             | 3,015            | 30,034             | EST          |
|                                     |            |            |          |             |             |                         | 06-49         | 10-AUG-22 | 3149    | 10-AUG-22 | 50,333             |           | 50,333             | 4,378            | 45,955             | EST          |
|                                     |            |            |          |             |             |                         | 06-50         | 10-AUG-22 | 3148    | 10-AUG-22 | 83,889             |           | 83,889             | 7,416            | 76,473             | EST          |
|                                     |            |            |          |             |             |                         | 06-51         | 10-AUG-22 | 3147    | 10-AUG-22 | 3,17,712           |           | 3,17,712           | 27,880           | 2,89,832           | EST          |
|                                     |            |            |          |             |             |                         | 06-52         | 10-AUG-22 | 3086    | 10-AUG-22 | 3,18,868           |           | 3,18,868           | 47,240           | 2,71,628           | EST          |
|                                     |            |            |          |             |             |                         | 06-53         | 10-AUG-22 | 3085    | 10-AUG-22 | 41,89,517          |           | 41,89,517          | 3,55,970         | 38,33,547          | EST          |
|                                     |            |            |          |             |             |                         | 06-54         | 10-AUG-22 | 3084    | 10-AUG-22 | 7,89,144           |           | 7,89,144           | 64,983           | 7,24,161           | EST          |
|                                     |            |            |          |             |             |                         | 06-55         | 10-AUG-22 | 3083    | 10-AUG-22 | 5,61,135           |           | 5,61,135           | 47,240           | 5,13,895           | EST          |
|                                     |            |            |          |             |             |                         | 06-56         | 10-AUG-22 | 3082    | 10-AUG-22 | 16,94,165          |           | 16,94,165          | 1,40,260         | 15,53,905          | EST          |
|                                     |            |            |          |             |             |                         | 06-57         | 10-AUG-22 | 3316    | 10-AUG-22 | 1,28,580           |           | 1,28,580           | 12,060           | 1,16,520           | EST          |
|                                     |            |            |          |             |             |                         | 06-58         | 10-AUG-22 | 3146    | 10-AUG-22 | 75,381             |           | 75,381             | 3,765            | 71,616             | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,22,81,097</b> |           | <b>1,22,81,097</b> | <b>10,54,645</b> | <b>1,12,26,452</b> |              |
|                                     |            | 104        | 29       | 00          | 01          | Salaries                | 06-2          | 10-AUG-22 | 3366    | 10-AUG-22 | 61,478             |           | 61,478             |                  | 61,478             | EST          |
|                                     |            |            |          |             |             |                         | 06-60         | 10-AUG-22 | 3240    | 10-AUG-22 | 1,54,276           |           | 1,54,276           |                  | 1,54,276           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross           | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|---------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                     |                  |                    |              |
| 2210                                | 03         | 104        | 29       | 00          | 01          | Salaries                | 06-61         | 10-AUG-22 | 3087    | 10-AUG-22 | 37,44,948          |           | 37,44,948           | 3,16,580         | 34,28,368          | EST          |
|                                     |            |            |          |             |             |                         | 06-62         | 10-AUG-22 | 3156    | 10-AUG-22 | 1,23,738           |           | 1,23,738            | 11,184           | 1,12,554           | EST          |
|                                     |            |            |          |             |             |                         | 06-63         | 10-AUG-22 | 3155    | 10-AUG-22 | 40,040             |           | 40,040              | 3,176            | 36,864             | EST          |
|                                     |            |            |          |             |             |                         | 06-64         | 10-AUG-22 | 3154    | 10-AUG-22 | 95,856             |           | 95,856              | 8,542            | 87,314             | EST          |
|                                     |            |            |          |             |             |                         | 06-65         | 10-AUG-22 | 3153    | 10-AUG-22 | 1,71,640           |           | 1,71,640            | 15,436           | 1,56,204           | EST          |
|                                     |            |            |          |             |             |                         | 06-66         | 10-AUG-22 | 3152    | 10-AUG-22 | 1,52,380           |           | 1,52,380            | 13,870           | 1,38,510           | EST          |
|                                     |            |            |          |             |             |                         | 06-67         | 10-AUG-22 | 3151    | 10-AUG-22 | 74,160             |           | 74,160              | 6,732            | 67,428             | EST          |
|                                     |            |            |          |             |             |                         | 06-68         | 10-AUG-22 | 3150    | 10-AUG-22 | 74,160             | 17,752    | 56,408              | 6,732            | 49,676             | EST          |
|                                     |            |            |          |             |             |                         | 06-69         | 10-AUG-22 | 3326    | 10-AUG-22 | 1,59,434           |           | 1,59,434            | 12,120           | 1,47,314           | EST          |
|                                     |            |            |          |             |             |                         | 06-70         | 10-AUG-22 | 3091    | 10-AUG-22 | 24,89,400          |           | 24,89,400           | 2,23,180         | 22,66,220          | EST          |
|                                     |            |            |          |             |             |                         | 06-71         | 10-AUG-22 | 3090    | 10-AUG-22 | 13,30,857          |           | 13,30,857           | 1,09,985         | 12,20,872          | EST          |
|                                     |            |            |          |             |             |                         | 06-72         | 10-AUG-22 | 3089    | 10-AUG-22 | 8,28,996           |           | 8,28,996            | 72,330           | 7,56,666           | EST          |
|                                     |            |            |          |             |             |                         | 06-73         | 10-AUG-22 | 3088    | 10-AUG-22 | 35,91,540          |           | 35,91,540           | 3,06,054         | 32,85,486          | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,30,92,903</b> |           | <b>11,78,75,151</b> | <b>11,05,921</b> | <b>1,19,69,230</b> |              |
| 04                                  | 200        | 12         | 00       | 01          | Salaries    |                         | 06-13         | 10-AUG-22 | 3266    | 10-AUG-22 | 6,89,422           |           | 6,89,422            | 62,081           | 6,27,341           | EST          |
|                                     |            |            |          |             |             |                         | 06-6          | 10-AUG-22 | 3267    | 10-AUG-22 | 1,49,476           |           | 1,49,476            | 10,120           | 1,39,356           | EST          |
|                                     |            |            |          |             |             |                         | 06-74         | 10-AUG-22 | 3105    | 10-AUG-22 | 1,13,237           |           | 1,13,237            | 10,215           | 1,03,022           | EST          |
|                                     |            |            |          |             |             |                         | 06-75         | 10-AUG-22 | 3104    | 10-AUG-22 | 1,16,232           |           | 1,16,232            | 10,515           | 1,05,717           | EST          |
|                                     |            |            |          |             |             |                         | 06-76         | 10-AUG-22 | 3103    | 10-AUG-22 | 23,05,955          |           | 23,05,955           | 2,07,939         | 20,98,016          | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>33,74,322</b>   |           | <b>33,74,322</b>    | <b>3,00,870</b>  | <b>30,73,452</b>   |              |
| 05                                  | 105        | 24         | 00       | 01          | Salaries    |                         | 06-77         | 10-AUG-22 | 3092    | 10-AUG-22 | 1,04,411           |           | 1,04,411            | 10,060           | 94,351             | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2210                                | 05         | 105        | 24       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,04,411</b> |           | <b>1,04,411</b> | <b>10,060</b> | <b>94,351</b>   |              |
|                                     | 06         | 101        | 04       | 00          | 01          | Salaries                | 06-78 | 10-AUG-22 | 3097    | 10-AUG-22 | 1,59,434        |           | 1,59,434        | 12,120        | 1,47,314        | EST          |
|                                     |            |            |          |             |             |                         | 06-79 | 10-AUG-22 | 3096    | 10-AUG-22 | 46,170          |           | 46,170          | 4,015         | 42,155          | EST          |
|                                     |            |            |          |             |             |                         | 06-80 | 10-AUG-22 | 3095    | 10-AUG-22 | 32,496          |           | 32,496          | 2,740         | 29,756          | EST          |
|                                     |            |            |          |             |             |                         | 06-81 | 10-AUG-22 | 3094    | 10-AUG-22 | 1,49,352        |           | 1,49,352        | 11,620        | 1,37,732        | EST          |
|                                     |            |            |          |             |             |                         | 06-82 | 10-AUG-22 | 3093    | 10-AUG-22 | 61,896          |           | 61,896          | 5,160         | 56,736          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,49,348</b> |           | <b>4,49,348</b> | <b>35,655</b> | <b>4,13,693</b> |              |
|                                     |            |            | 23       | 00          | 01          | Salaries                | 06-59 | 10-AUG-22 | 3239    | 10-AUG-22 | 1,778           |           | 1,778           |               | 1,778           | EST          |
|                                     |            |            |          |             |             |                         | 06-83 | 10-AUG-22 | 3102    | 10-AUG-22 | 1,84,551        |           | 1,84,551        | 18,090        | 1,66,461        | EST          |
|                                     |            |            |          |             |             |                         | 06-84 | 10-AUG-22 | 3101    | 10-AUG-22 | 51,576          |           | 51,576          | 4,207         | 47,369          | EST          |
|                                     |            |            |          |             |             |                         | 06-85 | 10-AUG-22 | 3100    | 10-AUG-22 | 1,31,022        |           | 1,31,022        | 11,198        | 1,19,824        | EST          |
|                                     |            |            |          |             |             |                         | 06-86 | 10-AUG-22 | 3099    | 10-AUG-22 | 4,05,228        |           | 4,05,228        | 42,300        | 3,62,928        | EST          |
|                                     |            |            |          |             |             |                         | 06-87 | 10-AUG-22 | 3098    | 10-AUG-22 | 1,64,490        |           | 1,64,490        | 10,120        | 1,54,370        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,38,645</b> |           | <b>9,38,645</b> | <b>85,915</b> | <b>8,52,730</b> |              |
|                                     |            |            | 31       | 00          | 01          | Salaries                | 06-94 | 10-AUG-22 | 3113    | 10-AUG-22 | 1,67,011        |           | 1,67,011        | 14,144        | 1,52,867        | EST          |
|                                     |            |            |          |             |             |                         | 06-95 | 10-AUG-22 | 3114    | 10-AUG-22 | 93,630          |           | 93,630          | 9,030         | 84,600          | EST          |
|                                     |            |            |          |             |             |                         | 06-96 | 10-AUG-22 | 3112    | 10-AUG-22 | 1,67,799        |           | 1,67,799        | 16,120        | 1,51,679        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,28,440</b> |           | <b>4,28,440</b> | <b>39,294</b> | <b>3,89,146</b> |              |
|                                     |            |            | 24       | 00          | 01          | Salaries                | 06-88 | 10-AUG-22 | 3111    | 10-AUG-22 | 71,193          |           | 71,193          | 6,316         | 64,877          | EST          |
|                                     |            |            |          |             |             |                         | 06-89 | 10-AUG-22 | 3110    | 10-AUG-22 | 69,384          |           | 69,384          | 6,135         | 63,249          | EST          |
|                                     |            |            |          |             |             |                         | 06-90 | 10-AUG-22 | 3109    | 10-AUG-22 | 1,05,732        |           | 1,05,732        | 8,628         | 97,104          | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2210                                   | 06         | 101        | 24       | 00          | 01          | Salaries                | 06-91 | 10-AUG-22 | 3108    | 10-AUG-22 | 2,09,418           |           | 2,09,418           | 17,629           | 1,91,789           | EST          |
|  |            |            |          |             |             |                         | 06-92 | 10-AUG-22 | 3107    | 10-AUG-22 | 1,50,430           |           | 1,50,430           | 13,660           | 1,36,770           | EST          |
|  |            |            |          |             |             |                         | 06-93 | 10-AUG-22 | 3106    | 10-AUG-22 | 91,575             |           | 91,575             | 7,060            | 84,515             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,97,732</b>    |           | <b>6,97,732</b>    | <b>59,428</b>    | <b>6,38,304</b>    |              |
| <b>Total for the Major Head : 2210</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,88,63,531</b> | *****     | <b>5,87,28,423</b> | <b>50,25,129</b> | <b>5,37,03,294</b> |              |
| 2211                                   | 00         | 001        | 20       | 02          | 01          | Salaries                | 06-1  | 10-AUG-22 | 2893    | 10-AUG-22 | 1,64,030           |           | 1,64,030           | 10,120           | 1,53,910           | EST          |
|  |            |            |          |             |             |                         | 06-2  | 10-AUG-22 | 2892    | 10-AUG-22 | 10,38,168          |           | 10,38,168          | 86,661           | 9,51,507           | EST          |
|  |            |            |          |             |             |                         | 06-3  | 10-AUG-22 | 2894    | 10-AUG-22 | 15,88,443          |           | 15,88,443          | 1,80,990         | 14,07,453          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>27,90,641</b>   |           | <b>27,90,641</b>   | <b>2,77,771</b>  | <b>25,12,870</b>   |              |
| <b>Total for the Major Head : 2211</b> |            |            |          |             |             |                         |       |           |         |           | <b>27,90,641</b>   |           | <b>27,90,641</b>   | <b>2,77,771</b>  | <b>25,12,870</b>   |              |

**Accounting Month : 5**

**Month of Account : AUGUST**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                                | 01         | 001        | 11       | 00          | 01          | Salaries                | 08-19 | 10-AUG-22 | 783     | 10-AUG-22 | 78,159       |           | 78,159    | 10,060    | 68,099     | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                | 01         | 001        | 11       | 00          | 01          | Salaries                | 08-20 | 10-AUG-22 | 782     | 10-AUG-22 | 91,575           |           | 91,575           | 10,060          | 81,515           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>1,69,734</b>  |           | <b>1,69,734</b>  | <b>20,120</b>   | <b>1,49,614</b>  |              |
|                                     | 03         | 101        | 27       | 00          | 01          | Salaries                | 08-10 | 10-AUG-22 | 792     | 10-AUG-22 | 1,67,017         |           | 1,67,017         | 15,120          | 1,51,897         | EST          |
|                                     |            |            |          |             |             |                         | 08-11 | 10-AUG-22 | 791     | 10-AUG-22 | 46,170           |           | 46,170           | 2,030           | 44,140           | EST          |
|                                     |            |            |          |             |             |                         | 08-9  | 10-AUG-22 | 793     | 10-AUG-22 | 2,89,870         |           | 2,89,870         | 24,018          | 2,65,852         | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>5,03,057</b>  |           | <b>5,03,057</b>  | <b>41,168</b>   | <b>4,61,889</b>  |              |
|                                     | 103        | 26         | 00       | 01          | 01          | Salaries                | 08-12 | 10-AUG-22 | 790     | 10-AUG-22 | 80,320           |           | 80,320           | 6,352           | 73,968           | EST          |
|                                     |            |            |          |             |             |                         | 08-13 | 10-AUG-22 | 789     | 10-AUG-22 | 1,55,987         |           | 1,55,987         | 10,090          | 1,45,897         | EST          |
|                                     |            |            |          |             |             |                         | 08-14 | 10-AUG-22 | 788     | 10-AUG-22 | 95,436           |           | 95,436           | 5,045           | 90,391           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>3,31,743</b>  |           | <b>3,31,743</b>  | <b>21,487</b>   | <b>3,10,256</b>  |              |
|                                     | 104        | 29         | 00       | 01          | 01          | Salaries                | 08-1  | 10-AUG-22 | 798     | 10-AUG-22 | 6,10,219         |           | 6,10,219         | 54,574          | 5,55,645         | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 10-AUG-22 | 797     | 10-AUG-22 | 4,51,719         |           | 4,51,719         | 38,230          | 4,13,489         | EST          |
|                                     |            |            |          |             |             |                         | 08-24 | 10-AUG-22 | 817     | 10-AUG-22 | 1,95,627         |           | 1,95,627         |                 | 1,95,627         | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 10-AUG-22 | 796     | 10-AUG-22 | 2,81,861         |           | 2,81,861         | 16,210          | 2,65,651         | EST          |
|                                     |            |            |          |             |             |                         | 08-4  | 10-AUG-22 | 795     | 10-AUG-22 | 1,09,029         |           | 1,09,029         | 9,299           | 99,730           | EST          |
|                                     |            |            |          |             |             |                         | 08-5  | 10-AUG-22 | 794     | 10-AUG-22 | 91,050           |           | 91,050           | 4,060           | 86,990           | EST          |
|                                     |            |            |          |             |             |                         | 08-6  | 10-AUG-22 | 781     | 10-AUG-22 | 2,18,932         |           | 2,18,932         | 19,658          | 1,99,274         | EST          |
|                                     |            |            |          |             |             |                         | 08-7  | 10-AUG-22 | 780     | 10-AUG-22 | 1,63,304         |           | 1,63,304         | 10,120          | 1,53,184         | EST          |
|                                     |            |            |          |             |             |                         | 08-8  | 10-AUG-22 | 779     | 10-AUG-22 | 1,63,304         |           | 1,63,304         | 10,120          | 1,53,184         | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>22,85,045</b> |           | <b>22,85,045</b> | <b>1,62,271</b> | <b>21,22,774</b> |              |
| 04                                  | 200        | 12         | 00       | 01          | 01          | Salaries                | 08-21 | 10-AUG-22 | 799     | 10-AUG-22 | 2,87,568         |           | 2,87,568         | 25,626          | 2,61,942         | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2210                                | 04         | 200        | 12       | 00          | 01          | Salaries                | 08-22 | 10-AUG-22 | 778         | 10-AUG-22 | 1,18,941         |           | 1,18,941         | 10,727          | 1,08,214         | EST          |
|                                     |            |            |          |             |             |                         | 08-23 | 10-AUG-22 | 800         | 10-AUG-22 | 43,047           |           | 43,047           | 4,410           | 38,637           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>4,49,556</b>  |           | <b>4,49,556</b>  | <b>40,763</b>   | <b>4,08,793</b>  |              |
|                                     | 06         | 101        | 23       | 00          | 01          | Salaries                | 08-16 | 10-AUG-22 | 786         | 10-AUG-22 | 73,644           |           | 73,644           | 5,030           | 68,614           | EST          |
|                                     |            |            |          |             |             |                         | 08-17 | 10-AUG-22 | 785         | 10-AUG-22 | 73,644           |           | 73,644           | 6,546           | 67,098           | EST          |
|                                     |            |            |          |             |             |                         | 08-18 | 10-AUG-22 | 784         | 10-AUG-22 | 27,078           |           | 27,078           | 2,232           | 24,846           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>1,74,366</b>  |           | <b>1,74,366</b>  | <b>13,808</b>   | <b>1,60,558</b>  |              |
|                                     |            |            | 24       | 00          | 01          | Salaries                | 08-15 | 10-AUG-22 | 787         | 10-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>26,433</b>    |           | <b>26,433</b>    | <b>2,157</b>    | <b>24,276</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2210</b> |           | <b>39,39,934</b> |           | <b>39,39,934</b> | <b>3,01,774</b> | <b>36,38,160</b> |              |
| 2211                                | 00         | 001        | 20       | 02          | 01          | Salaries                | 08-1  | 10-AUG-22 | 777         | 10-AUG-22 | 75,708           |           | 75,708           | 5,030           | 70,678           | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 10-AUG-22 | 776         | 10-AUG-22 | 75,708           |           | 75,708           | 5,030           | 70,678           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>1,51,416</b>  |           | <b>1,51,416</b>  | <b>10,060</b>   | <b>1,41,356</b>  |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2211</b> |           | <b>1,51,416</b>  |           | <b>1,51,416</b>  | <b>10,060</b>   | <b>1,41,356</b>  |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY





# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date       | Gross Amount  | Reduction       | Net Gross     | Deduction       | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------------|---------------|-----------------|---------------|-----------------|---------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |                 |               |                 |               |                 |               |              |
| 2210                                      | 06         | 101        | 24       | 00          | 01          | Salaries                | 16-5  | 10-AUG-22 | 879     | 10-AUG-22       | 88,995        |                 | 88,995        | 6,060           | 82,935        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |                 | <b>88,995</b> |                 | <b>88,995</b> | <b>6,060</b>    | <b>82,935</b> |              |
| <b>Total for the Major Head : 2210</b>    |            |            |          |             |             |                         |       |           |         | <b>9,99,683</b> |               | <b>9,99,683</b> | <b>90,800</b> | <b>9,08,883</b> |               |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date       | Gross Amount    | Reduction       | Net Gross       | Deduction       | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |                 |                 |                 |                 |                 |                 |              |
| 2210                                   | 04         | 102        | 19       | 00          | 01          | Salaries                | 02-13 | 10-AUG-22 | 6344    | 10-AUG-22       | 6,08,580        |                 | 6,08,580        | 54,963          | 5,53,617        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |                 | <b>6,08,580</b> |                 | <b>6,08,580</b> | <b>54,963</b>   | <b>5,53,617</b> |              |
| <b>Total for the Major Head : 2210</b> |            |            |          |             |             |                         |       |           |         | <b>6,08,580</b> |                 | <b>6,08,580</b> | <b>54,963</b>   | <b>5,53,617</b> |                 |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 01         | 001        | 11       | 00          | 01          | Salaries                | 13-1          | 10-AUG-22 | 1977    | 10-AUG-22 | 2,06,773         |           | 2,06,773         | 10,120          | 1,96,653         | EST          |
|                                    |            |            |          |             |             |                         | 13-19         | 10-AUG-22 | 1755    | 10-AUG-22 | 3,04,575         |           | 3,04,575         | 25,119          | 2,79,456         | EST          |
|                                    |            |            |          |             |             |                         | 13-27         | 10-AUG-22 | 1623    | 10-AUG-22 | 3,38,675         |           | 3,38,675         | 30,098          | 3,08,577         | EST          |
|                                    |            |            |          |             |             |                         | 13-33         | 10-AUG-22 | 1744    | 10-AUG-22 | 5,76,325         |           | 5,76,325         | 45,348          | 5,30,977         | EST          |
|                                    |            |            |          |             |             |                         | 13-41         | 10-AUG-22 | 1853    | 10-AUG-22 | 2,54,677         |           | 2,54,677         | 22,991          | 2,31,686         | EST          |
|                                    |            |            |          |             |             |                         | 13-48         | 10-AUG-22 | 1622    | 10-AUG-22 | 2,98,512         |           | 2,98,512         | 24,890          | 2,73,622         | EST          |
|                                    |            |            |          |             |             |                         | 13-66         | 10-AUG-22 | 1628    | 10-AUG-22 | 2,02,977         |           | 2,02,977         | 10,120          | 1,92,857         | EST          |
|                                    |            |            |          |             |             |                         | 13-72         | 10-AUG-22 | 1656    | 10-AUG-22 | 5,65,102         |           | 5,65,102         | 44,839          | 5,20,263         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>27,47,616</b> |           | <b>27,47,616</b> | <b>2,13,525</b> | <b>25,34,091</b> |              |
|                                    |            | 110        | 09       | 00          | 01          | Salaries                | 13-46         | 10-AUG-22 | 1854    | 10-AUG-22 | 3,36,342         |           | 3,36,342         | 30,242          | 3,06,100         | EST          |
|                                    |            |            |          |             |             |                         | 13-49         | 10-AUG-22 | 1612    | 10-AUG-22 | 3,31,530         |           | 3,31,530         | 29,488          | 3,02,042         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>6,67,872</b>  |           | <b>6,67,872</b>  | <b>59,730</b>   | <b>6,08,142</b>  |              |
|                                    |            |            | 20       | 00          | 01          | Salaries                | 13-36         | 10-AUG-22 | 1655    | 10-AUG-22 | 21,98,696        |           | 21,98,696        | 1,85,603        | 20,13,093        | EST          |
|                                    |            |            |          |             |             |                         | 13-43         | 10-AUG-22 | 1756    | 10-AUG-22 | 2,27,022         |           | 2,27,022         | 16,842          | 2,10,180         | EST          |
|                                    |            |            |          |             |             |                         | 13-56         | 10-AUG-22 | 1750    | 10-AUG-22 | 22,21,988        |           | 22,21,988        | 1,88,667        | 20,33,321        | EST          |
|                                    |            |            |          |             |             |                         | 13-67         | 10-AUG-22 | 1620    | 10-AUG-22 | 2,22,249         |           | 2,22,249         | 16,518          | 2,05,731         | EST          |
|                                    |            |            |          |             |             |                         | 13-69         | 10-AUG-22 | 1621    | 10-AUG-22 | 64,098           |           | 64,098           | 2,060           | 62,038           | EST          |
|                                    |            |            |          |             |             |                         | 13-70         | 10-AUG-22 | 1764    | 10-AUG-22 | 65,904           |           | 65,904           | 2,060           | 63,844           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>49,99,957</b> |           | <b>49,99,957</b> | <b>4,11,750</b> | <b>45,88,207</b> |              |
|                                    | 03         | 101        | 27       | 00          | 01          | Salaries                | 13-35         | 10-AUG-22 | 1758    | 10-AUG-22 | 1,74,948         |           | 1,74,948         | 12,577          | 1,62,371         | EST          |
|                                    |            |            |          |             |             |                         | 13-54         | 10-AUG-22 | 1604    | 10-AUG-22 | 1,72,368         |           | 1,72,368         | 12,457          | 1,59,911         | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 03         | 101        | 27       | 00          | 01          | Salaries                | 13-74         | 10-AUG-22 | 1743    | 10-AUG-22 | 15,82,928        |           | 15,82,928        | 1,38,261        | 14,44,667        | EST          |
|                                    |            |            |          |             |             |                         | 13-77         | 10-AUG-22 | 1647    | 10-AUG-22 | 15,38,939        |           | 15,38,939        | 1,34,729        | 14,04,210        | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>34,69,183</b> |           | <b>34,69,183</b> | <b>2,98,024</b> | <b>31,71,159</b> |              |
|                                    |            | 103        | 26       | 00          | 01          | Salaries                | 13-13         | 10-AUG-22 | 1615    | 10-AUG-22 | 1,02,621         |           | 1,02,621         | 8,624           | 93,997           | EST          |
|                                    |            |            |          |             |             |                         | 13-3          | 10-AUG-22 | 1752    | 10-AUG-22 | 1,04,427         |           | 1,04,427         | 8,793           | 95,634           | EST          |
|                                    |            |            |          |             |             |                         | 13-37         | 10-AUG-22 | 1617    | 10-AUG-22 | 7,98,850         |           | 7,98,850         | 71,176          | 7,27,674         | EST          |
|                                    |            |            |          |             |             |                         | 13-38         | 10-AUG-22 | 1649    | 10-AUG-22 | 8,30,935         |           | 8,30,935         | 75,150          | 7,55,785         | EST          |
|                                    |            |            |          |             |             |                         | 13-39         | 10-AUG-22 | 1850    | 10-AUG-22 | 1,19,449         |           | 1,19,449         | 10,694          | 1,08,755         | EST          |
|                                    |            |            |          |             |             |                         | 13-44         | 10-AUG-22 | 1855    | 10-AUG-22 | 4,52,169         |           | 4,52,169         | 40,672          | 4,11,497         | EST          |
|                                    |            |            |          |             |             |                         | 13-8          | 10-AUG-22 | 1616    | 10-AUG-22 | 87,508           |           | 87,508           | 9,275           | 78,233           | EST          |
|                                    |            |            |          |             |             |                         | 13-81         | 10-AUG-22 | 1745    | 10-AUG-22 | 8,50,027         |           | 8,50,027         | 76,157          | 7,73,870         | EST          |
|                                    |            |            |          |             |             |                         | 13-83         | 23-AUG-22 | 2096    | 23-AUG-22 | 35,320           |           | 35,320           | 2,979           | 32,341           | EST          |
|                                    |            |            |          |             |             |                         | 13-84         | 23-AUG-22 | 2097    | 23-AUG-22 | 72,460           |           | 72,460           | 6,140           | 66,320           | EST          |
|                                    |            |            |          |             |             |                         | 13-85         | 23-AUG-22 | 2095    | 23-AUG-22 | 37,140           |           | 37,140           | 3,161           | 33,979           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>34,90,906</b> |           | <b>34,90,906</b> | <b>3,12,821</b> | <b>31,78,085</b> |              |
|                                    |            | 104        | 29       | 00          | 01          | Salaries                | 13-12         | 10-AUG-22 | 1760    | 10-AUG-22 | 72,714           |           | 72,714           | 4,232           | 68,482           | EST          |
|                                    |            |            |          |             |             |                         | 13-16         | 10-AUG-22 | 1742    | 10-AUG-22 | 53,585           |           | 53,585           | 4,447           | 49,138           | EST          |
|                                    |            |            |          |             |             |                         | 13-18         | 10-AUG-22 | 1608    | 10-AUG-22 | 70,908           |           | 70,908           | 4,172           | 66,736           | EST          |
|                                    |            |            |          |             |             |                         | 13-25         | 10-AUG-22 | 1741    | 10-AUG-22 | 7,31,336         |           | 7,31,336         | 53,501          | 6,77,835         | EST          |
|                                    |            |            |          |             |             |                         | 13-51         | 10-AUG-22 | 1654    | 10-AUG-22 | 52,166           |           | 52,166           | 4,313           | 47,853           | EST          |
|                                    |            |            |          |             |             |                         | 13-52         | 10-AUG-22 | 1609    | 10-AUG-22 | 5,85,590         |           | 5,85,590         | 52,297          | 5,33,293         | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 03         | 104        | 29       | 00          | 01          | Salaries                | 13-53 | 10-AUG-22 | 1851    | 10-AUG-22 | 4,79,280         |           | 4,79,280         | 42,710          | 4,36,570         | EST          |
|                                    |            |            |          |             |             |                         | 13-55 | 10-AUG-22 | 1852    | 10-AUG-22 | 82,735           |           | 82,735           | 7,562           | 75,173           | EST          |
|                                    |            |            |          |             |             |                         | 13-59 | 10-AUG-22 | 1646    | 10-AUG-22 | 7,11,599         |           | 7,11,599         | 52,689          | 6,58,910         | EST          |
|                                    |            |            |          |             |             |                         | 13-71 | 10-AUG-22 | 1610    | 10-AUG-22 | 88,657           |           | 88,657           | 7,779           | 80,878           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>29,28,570</b> |           | <b>29,28,570</b> | <b>2,33,702</b> | <b>26,94,868</b> |              |
|                                    |            | 110        | 20       | 00          | 01          | Salaries                | 13-24 | 10-AUG-22 | 2032    | 10-AUG-22 | 1,23,738         |           | 1,23,738         | 11,184          | 1,12,554         | EST          |
|                                    |            |            |          |             |             |                         | 13-31 | 10-AUG-22 | 1619    | 10-AUG-22 | 25,64,040        |           | 25,64,040        | 2,20,504        | 23,43,536        | EST          |
|                                    |            |            |          |             |             |                         | 13-34 | 10-AUG-22 | 1658    | 10-AUG-22 | 1,05,325         |           | 1,05,325         |                 | 1,05,325         | EST          |
|                                    |            |            |          |             |             |                         | 13-47 | 10-AUG-22 | 1650    | 10-AUG-22 | 7,75,798         |           | 7,75,798         | 66,258          | 7,09,540         | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 10-AUG-22 | 1762    | 10-AUG-22 | 99,840           |           | 99,840           | 8,735           | 91,105           | EST          |
|                                    |            |            |          |             |             |                         | 13-57 | 10-AUG-22 | 1849    | 10-AUG-22 | 16,07,622        |           | 16,07,622        | 1,44,685        | 14,62,937        | EST          |
|                                    |            |            |          |             |             |                         | 13-58 | 10-AUG-22 | 1629    | 10-AUG-22 | 1,21,552         |           | 1,21,552         | 10,865          | 1,10,687         | EST          |
|                                    |            |            |          |             |             |                         | 13-62 | 10-AUG-22 | 1902    | 10-AUG-22 | 31,101           |           | 31,101           |                 | 31,101           | EST          |
|                                    |            |            |          |             |             |                         | 13-64 | 10-AUG-22 | 1740    | 10-AUG-22 | 7,98,115         |           | 7,98,115         | 67,891          | 7,30,224         | EST          |
|                                    |            |            |          |             |             |                         | 13-73 | 10-AUG-22 | 1657    | 10-AUG-22 | 25,596           |           | 25,596           |                 | 25,596           | EST          |
|                                    |            |            |          |             |             |                         | 13-76 | 10-AUG-22 | 1618    | 10-AUG-22 | 9,39,699         |           | 9,39,699         | 72,542          | 8,67,157         | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 10-AUG-22 | 1754    | 10-AUG-22 | 9,59,694         |           | 9,59,694         | 74,050          | 8,85,644         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>81,52,120</b> |           | <b>81,52,120</b> | <b>6,76,714</b> | <b>74,75,406</b> |              |
| 04                                 | 200        | 12         | 00       | 01          | 01          | Salaries                | 13-10 | 10-AUG-22 | 1614    | 10-AUG-22 | 82,735           |           | 82,735           | 8,792           | 73,943           | EST          |
|                                    |            |            |          |             |             |                         | 13-32 | 10-AUG-22 | 1613    | 10-AUG-22 | 5,35,985         |           | 5,35,985         | 47,593          | 4,88,392         | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 10-AUG-22 | 1846    | 10-AUG-22 | 3,11,161         |           | 3,11,161         | 27,862          | 2,83,299         | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2210                               | 04         | 200        | 12       | 00          | 01          | Salaries                | 13-50 | 10-AUG-22 | 1847    | 10-AUG-22 | 82,735           |           | 82,735           | 8,792         | 73,943           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>10,12,616</b> |           | <b>10,12,616</b> | <b>93,039</b> | <b>9,19,577</b>  |              |
|                                    | 06         | 101        | 04       | 00          | 01          | Salaries                | 13-14 | 10-AUG-22 | 1753    | 10-AUG-22 | 64,458           |           | 64,458           | 5,378         | 59,080           | EST          |
|                                    |            |            |          |             |             |                         | 13-23 | 10-AUG-22 | 2033    | 10-AUG-22 | 1,23,738         |           | 1,23,738         | 11,184        | 1,12,554         | EST          |
|                                    |            |            |          |             |             |                         | 13-29 | 10-AUG-22 | 1626    | 10-AUG-22 | 1,21,552         |           | 1,21,552         | 10,865        | 1,10,687         | EST          |
|                                    |            |            |          |             |             |                         | 13-40 | 10-AUG-22 | 1748    | 10-AUG-22 | 92,982           |           | 92,982           | 8,022         | 84,960           | EST          |
|                                    |            |            |          |             |             |                         | 13-78 | 10-AUG-22 | 1611    | 10-AUG-22 | 63,813           |           | 63,813           | 5,318         | 58,495           | EST          |
|                                    |            |            |          |             |             |                         | 13-82 | 10-AUG-22 | 1652    | 10-AUG-22 | 90,531           |           | 90,531           | 7,792         | 82,739           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>5,57,074</b>  |           | <b>5,57,074</b>  | <b>48,559</b> | <b>5,08,515</b>  |              |
|                                    |            |            | 23       | 00          | 01          | Salaries                | 13-11 | 10-AUG-22 | 1605    | 10-AUG-22 | 2,71,011         |           | 2,71,011         | 15,535        | 2,55,476         | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 10-AUG-22 | 1651    | 10-AUG-22 | 2,88,873         |           | 2,88,873         | 22,715        | 2,66,158         | EST          |
|                                    |            |            |          |             |             |                         | 13-21 | 10-AUG-22 | 2060    | 10-AUG-22 | 1,17,642         |           | 1,17,642         | 11,140        | 1,06,502         | EST          |
|                                    |            |            |          |             |             |                         | 13-65 | 10-AUG-22 | 1751    | 10-AUG-22 | 2,76,171         |           | 2,76,171         | 15,655        | 2,60,516         | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 10-AUG-22 | 1627    | 10-AUG-22 | 1,14,448         |           | 1,14,448         | 10,865        | 1,03,583         | EST          |
|                                    |            |            |          |             |             |                         | 13-80 | 10-AUG-22 | 1746    | 10-AUG-22 | 2,96,871         |           | 2,96,871         | 23,017        | 2,73,854         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>13,65,016</b> |           | <b>13,65,016</b> | <b>98,927</b> | <b>12,66,089</b> |              |
|                                    |            |            | 31       | 00          | 01          | Salaries                | 13-26 | 10-AUG-22 | 1606    | 10-AUG-22 | 35,841           |           | 35,841           | 3,028         | 32,813           | EST          |
|                                    |            |            |          |             |             |                         | 13-28 | 10-AUG-22 | 1653    | 10-AUG-22 | 2,72,002         |           | 2,72,002         | 41,433        | 2,30,569         | EST          |
|                                    |            |            |          |             |             |                         | 13-30 | 10-AUG-22 | 1749    | 10-AUG-22 | 2,79,484         |           | 2,79,484         | 41,773        | 2,37,711         | EST          |
|                                    |            |            |          |             |             |                         | 13-42 | 10-AUG-22 | 1757    | 10-AUG-22 | 36,744           |           | 36,744           | 3,113         | 33,631           | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 10-AUG-22 | 1607    | 10-AUG-22 | 1,61,026         |           | 1,61,026         | 10,120        | 1,50,906         | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |                  |                    |              |
| 2210                               | 06         | 101        | 31       | 00          | 01          | Salaries                | 13-75 | 10-AUG-22 | 1763        | 10-AUG-22 | 1,64,030           |           | 1,64,030           | 10,120           | 1,53,910           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>9,49,127</b>    |           | <b>9,49,127</b>    | <b>1,09,587</b>  | <b>8,39,540</b>    |              |
|                                    |            |            | 24       | 00          | 01          | Salaries                | 13-17 | 10-AUG-22 | 1953        | 10-AUG-22 | 93,688             |           | 93,688             | 5,120            | 88,568             | EST          |
|                                    |            |            |          |             |             |                         | 13-20 | 10-AUG-22 | 1603        | 10-AUG-22 | 1,08,792           |           | 1,08,792           | 8,868            | 99,924             | EST          |
|                                    |            |            |          |             |             |                         | 13-22 | 10-AUG-22 | 1630        | 10-AUG-22 | 1,03,096           |           | 1,03,096           | 5,120            | 97,976             | EST          |
|                                    |            |            |          |             |             |                         | 13-60 | 10-AUG-22 | 1761        | 10-AUG-22 | 1,76,025           |           | 1,76,025           | 14,975           | 1,61,050           | EST          |
|                                    |            |            |          |             |             |                         | 13-61 | 10-AUG-22 | 1648        | 10-AUG-22 | 1,71,510           |           | 1,71,510           | 14,550           | 1,56,960           | EST          |
|                                    |            |            |          |             |             |                         | 13-63 | 10-AUG-22 | 1602        | 10-AUG-22 | 1,60,188           |           | 1,60,188           | 11,346           | 1,48,842           | EST          |
|                                    |            |            |          |             |             |                         | 13-68 | 10-AUG-22 | 1848        | 10-AUG-22 | 1,62,768           |           | 1,62,768           | 11,346           | 1,51,422           | EST          |
|                                    |            |            |          |             |             |                         | 13-79 | 10-AUG-22 | 1759        | 10-AUG-22 | 1,11,372           |           | 1,11,372           | 9,112            | 1,02,260           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>10,87,439</b>   |           | <b>10,87,439</b>   | <b>80,437</b>    | <b>10,07,002</b>   |              |
|                                    |            | 800        | 12       | 00          | 01          | Salaries                | 13-15 | 10-AUG-22 | 1659        | 10-AUG-22 | 58,164             |           | 58,164             | 5,064            | 53,100             | EST          |
|                                    |            |            |          |             |             |                         | 13-45 | 10-AUG-22 | 1747        | 10-AUG-22 | 59,712             |           | 59,712             | 5,209            | 54,503             | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>1,17,876</b>    |           | <b>1,17,876</b>    | <b>10,273</b>    | <b>1,07,603</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2210</b> |           | <b>3,15,45,372</b> |           | <b>3,15,45,372</b> | <b>26,47,088</b> | <b>2,88,98,284</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                 | 01         | 001        | 11       | 00          | 01          | Salaries                | 14-14         | 10-AUG-22 | 731     | 10-AUG-22 | 1,58,229         |           | 1,58,229         | 13,442          | 1,44,787         | EST          |
|                                      |            |            |          |             |             |                         | 14-46         | 23-AUG-22 | 784     | 23-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                      |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,84,662</b>  |           | <b>1,84,662</b>  | <b>15,599</b>   | <b>1,69,063</b>  |              |
|                                      |            | 110        | 20       | 00          | 01          | Salaries                | 14-2          | 10-AUG-22 | 620     | 10-AUG-22 | 77,743           |           | 77,743           |                 | 77,743           | EST          |
|                                      |            |            |          |             |             |                         | 14-3          | 10-AUG-22 | 619     | 10-AUG-22 | 1,09,714         |           | 1,09,714         |                 | 1,09,714         | EST          |
|                                      |            |            |          |             |             |                         | 14-38         | 10-AUG-22 | 753     | 10-AUG-22 | 5,19,316         |           | 5,19,316         | 45,179          | 4,74,137         | EST          |
|                                      |            |            |          |             |             |                         | 14-39         | 10-AUG-22 | 754     | 10-AUG-22 | 71,838           |           | 71,838           | 3,030           | 68,808           | EST          |
|                                      |            |            |          |             |             |                         | 14-4          | 10-AUG-22 | 621     | 10-AUG-22 | 70,520           |           | 70,520           |                 | 70,520           | EST          |
|                                      |            |            |          |             |             |                         | 14-5          | 10-AUG-22 | 622     | 10-AUG-22 | 90,672           |           | 90,672           |                 | 90,672           | EST          |
|                                      |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>9,39,803</b>  |           | <b>9,39,803</b>  | <b>48,209</b>   | <b>8,91,594</b>  |              |
|                                      | 03         | 101        | 27       | 00          | 01          | Salaries                | 14-34         | 10-AUG-22 | 749     | 10-AUG-22 | 7,78,512         |           | 7,78,512         | 65,041          | 7,13,471         | EST          |
|                                      |            |            |          |             |             |                         | 14-35         | 10-AUG-22 | 750     | 10-AUG-22 | 50,169           |           | 50,169           | 4,515           | 45,654           | EST          |
|                                      |            |            |          |             |             |                         | 14-36         | 10-AUG-22 | 751     | 10-AUG-22 | 66,024           |           | 66,024           | 5,548           | 60,476           | EST          |
|                                      |            |            |          |             |             |                         | 14-37         | 10-AUG-22 | 752     | 10-AUG-22 | 2,93,803         |           | 2,93,803         | 18,750          | 2,75,053         | EST          |
|                                      |            |            |          |             |             |                         | 14-47         | 23-AUG-22 | 783     | 23-AUG-22 | 51,456           |           | 51,456           | 4,434           | 47,022           | EST          |
|                                      |            |            |          |             |             |                         | 14-6          | 10-AUG-22 | 629     | 10-AUG-22 | 2,18,973         |           | 2,18,973         | 18,747          | 2,00,226         | EST          |
|                                      |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,58,937</b> |           | <b>14,58,937</b> | <b>1,17,035</b> | <b>13,41,902</b> |              |
|                                      |            | 103        | 26       | 00          | 01          | Salaries                | 14-30         | 10-AUG-22 | 745     | 10-AUG-22 | 2,73,747         |           | 2,73,747         | 20,311          | 2,53,436         | EST          |
|                                      |            |            |          |             |             |                         | 14-31         | 10-AUG-22 | 746     | 10-AUG-22 | 6,25,078         |           | 6,25,078         | 55,984          | 5,69,094         | EST          |
|                                      |            |            |          |             |             |                         | 14-32         | 10-AUG-22 | 747     | 10-AUG-22 | 5,73,416         |           | 5,73,416         | 37,270          | 5,36,146         | EST          |
|                                      |            |            |          |             |             |                         | 14-33         | 10-AUG-22 | 748     | 10-AUG-22 | 7,48,631         |           | 7,48,631         | 62,663          | 6,85,968         | EST          |





# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross          | Deduction     | Net Amount         | Voucher Type    |                    |  |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|--------------------|---------------|--------------------|-----------------|--------------------|--|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                 |           |                    |               |                    |                 |                    |  |
| 2210                                 | 04         | 200        | 12       | 00          | 01          | Salaries                | 14-23         | 10-AUG-22 | 738     | 10-AUG-22 | 95,377          |           | 95,377             | 8,747         | 86,630             | EST             |                    |  |
|                                      |            |            |          |             |             |                         | 14-24         | 10-AUG-22 | 739     | 10-AUG-22 | 6,40,067        |           | 6,40,067           | 57,401        | 5,82,666           | EST             |                    |  |
|                                      |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,35,444</b> |           | <b>7,35,444</b>    | <b>66,148</b> | <b>6,69,296</b>    |                 |                    |  |
|                                      | 06         | 101        | 23       | 00          | 01          | Salaries                | 14-19         | 10-AUG-22 | 734     | 10-AUG-22 | 1,05,750        |           | 1,05,750           | 9,135         | 96,615             | EST             |                    |  |
|                                      |            |            |          |             |             |                         | 14-20         | 10-AUG-22 | 735     | 10-AUG-22 | 3,48,483        |           | 3,48,483           | 26,210        | 3,22,273           | EST             |                    |  |
|                                      |            |            |          |             |             |                         | 14-21         | 10-AUG-22 | 736     | 10-AUG-22 | 42,558          |           | 42,558             | 4,015         | 38,543             | EST             |                    |  |
|                                      |            |            |          |             |             |                         | 14-22         | 10-AUG-22 | 737     | 10-AUG-22 | 78,654          |           | 78,654             | 6,410         | 72,244             | EST             |                    |  |
|                                      |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,75,445</b> |           | <b>5,75,445</b>    | <b>45,770</b> | <b>5,29,675</b>    |                 |                    |  |
|                                      |            |            | 24       | 00          | 01          | Salaries                | 14-15         | 10-AUG-22 | 730     | 10-AUG-22 | 26,433          |           | 26,433             | 2,157         | 24,276             | EST             |                    |  |
|                                      |            |            |          |             |             |                         | 14-16         | 10-AUG-22 | 759     | 10-AUG-22 | 9,600           |           | 9,600              |               | 9,600              | EST             |                    |  |
|                                      |            |            |          |             |             |                         | 14-17         | 10-AUG-22 | 732     | 10-AUG-22 | 26,433          |           | 26,433             | 2,157         | 24,276             | EST             |                    |  |
|                                      |            |            |          |             |             |                         | 14-18         | 10-AUG-22 | 733     | 10-AUG-22 | 1,55,206        |           | 1,55,206           | 13,660        | 1,41,546           | EST             |                    |  |
|                                      |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,17,672</b> |           | <b>2,17,672</b>    | <b>17,974</b> | <b>1,99,698</b>    |                 |                    |  |
| <b>Total for the Major Head :</b>    |            |            |          |             |             |                         |               |           |         |           | <b>2210</b>     |           | <b>1,25,59,638</b> |               | <b>1,25,59,638</b> | <b>9,41,697</b> | <b>1,16,17,941</b> |  |

Accounting Month : 5

Month of Account : AUGUST

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross           | Deduction     | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|---------------------|---------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                     |               |                  |              |
| 2210                                | 01         | 001        | 11       | 00          | 01          | Salaries                | 10-1          | 10-AUG-22 | 1847    | 10-AUG-22 | 2,08,859         | 2,086     | 2,06,773            | 12,120        | 1,94,653         | EST          |
|                                     |            |            |          |             |             |                         | 10-10         | 10-AUG-22 | 1797    | 10-AUG-22 | 1,47,540         |           | 1,47,540            | 9,090         | 1,38,450         | EST          |
|                                     |            |            |          |             |             |                         | 10-2          | 10-AUG-22 | 1848    | 10-AUG-22 | 1,07,929         | 1,043     | 1,06,886            | 9,587         | 97,299           | EST          |
|                                     |            |            |          |             |             |                         | 10-46         | 10-AUG-22 | 2066    | 10-AUG-22 | 71,838           |           | 71,838              | 6,346         | 65,492           | EST          |
|                                     |            |            |          |             |             |                         | 10-47         | 10-AUG-22 | 2065    | 10-AUG-22 | 69,903           |           | 69,903              | 6,165         | 63,738           | EST          |
|                                     |            |            |          |             |             |                         | 10-48         | 10-AUG-22 | 2064    | 10-AUG-22 | 1,36,258         |           | 1,36,258            | 11,974        | 1,24,284         | EST          |
|                                     |            |            |          |             |             |                         | 10-7          | 10-AUG-22 | 1794    | 10-AUG-22 | 75,708           |           | 75,708              | 7,060         | 68,648           | EST          |
|                                     |            |            |          |             |             |                         | 10-8          | 10-AUG-22 | 1795    | 10-AUG-22 | 2,40,774         |           | 2,40,774            | 20,823        | 2,19,951         | EST          |
|                                     |            |            |          |             |             |                         | 10-9          | 10-AUG-22 | 1796    | 10-AUG-22 | 83,169           |           | 83,169              | 6,833         | 76,336           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>11,41,978</b> |           | <b>3,12,938,849</b> | <b>89,998</b> | <b>10,48,851</b> |              |
|                                     |            | 110        | 09       | 00          | 01          | Salaries                | 10-45         | 10-AUG-22 | 2067    | 10-AUG-22 | 3,04,467         | 1,546     | 3,02,921            | 18,240        | 2,84,681         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,04,467</b>  |           | <b>1,54,602,921</b> | <b>18,240</b> | <b>2,84,681</b>  |              |
|                                     |            |            | 20       | 00          | 01          | Salaries                | 10-12         | 10-AUG-22 | 1798    | 10-AUG-22 | 4,11,760         |           | 4,11,760            | 35,875        | 3,75,885         | EST          |
|                                     |            |            |          |             |             |                         | 10-38         | 10-AUG-22 | 1938    | 10-AUG-22 | 99,267           |           | 99,267              | 8,310         | 90,957           | EST          |
|                                     |            |            |          |             |             |                         | 10-69         | 10-AUG-22 | 1937    | 10-AUG-22 | 2,64,778         |           | 2,64,778            | 23,013        | 2,41,765         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>7,75,805</b>  |           | <b>7,75,805</b>     | <b>67,198</b> | <b>7,08,607</b>  |              |
| 03                                  | 101        | 27         | 00       | 01          | 01          | Salaries                | 10-11         | 10-AUG-22 | 1799    | 10-AUG-22 | 4,68,311         |           | 4,68,311            | 30,360        | 4,37,951         | EST          |
|                                     |            |            |          |             |             |                         | 10-13         | 10-AUG-22 | 1800    | 10-AUG-22 | 5,46,833         |           | 5,46,833            | 44,882        | 5,01,951         | EST          |
|                                     |            |            |          |             |             |                         | 10-14         | 10-AUG-22 | 1801    | 10-AUG-22 | 4,47,477         |           | 4,47,477            | 38,029        | 4,09,448         | EST          |
|                                     |            |            |          |             |             |                         | 10-15         | 10-AUG-22 | 1802    | 10-AUG-22 | 92,340           |           | 92,340              | 6,030         | 86,310           | EST          |
|                                     |            |            |          |             |             |                         | 10-16         | 10-AUG-22 | 1803    | 10-AUG-22 | 25,788           |           | 25,788              | 2,096         | 23,692           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross           | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                     |                 |                  |              |
| 2210                                | 03         | 101        | 27       | 00          | 01          | Salaries                | 10-17 | 10-AUG-22 | 1804    | 10-AUG-22 | 1,806            |           | 1,806               |                 | 1,806            | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>15,82,555</b> |           | <b>15,82,555</b>    | <b>1,21,397</b> | <b>14,61,158</b> |              |
|                                     |            | 103        | 26       | 00          | 01          | Salaries                | 10-18 | 10-AUG-22 | 1805    | 10-AUG-22 | 5,60,725         |           | 5,60,725            | 38,390          | 5,22,335         | EST          |
|                                     |            |            |          |             |             |                         | 10-19 | 10-AUG-22 | 1806    | 10-AUG-22 | 5,54,580         |           | 5,54,580            | 45,431          | 5,09,149         | EST          |
|                                     |            |            |          |             |             |                         | 10-20 | 10-AUG-22 | 1807    | 10-AUG-22 | 4,37,202         |           | 4,37,202            | 27,225          | 4,09,977         | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 10-AUG-22 | 1849    | 10-AUG-22 | 11,61,408        |           | 11,61,408           | 1,02,504        | 10,58,904        | EST          |
|                                     |            |            |          |             |             |                         | 10-42 | 10-AUG-22 | 2070    | 10-AUG-22 | 83,340           |           | 83,340              | 7,366           | 75,974           | EST          |
|                                     |            |            |          |             |             |                         | 10-43 | 10-AUG-22 | 2069    | 10-AUG-22 | 88,349           |           | 88,349              | 7,830           | 80,519           | EST          |
|                                     |            |            |          |             |             |                         | 10-44 | 10-AUG-22 | 2068    | 10-AUG-22 | 88,349           |           | 88,349              | 7,830           | 80,519           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>29,73,953</b> |           | <b>29,73,953</b>    | <b>2,36,576</b> | <b>27,37,377</b> |              |
|                                     |            | 104        | 29       | 00          | 01          | Salaries                | 10-21 | 10-AUG-22 | 1808    | 10-AUG-22 | 2,99,112         |           | 2,99,112            | 23,210          | 2,75,902         | EST          |
|                                     |            |            |          |             |             |                         | 10-22 | 10-AUG-22 | 1809    | 10-AUG-22 | 2,50,323         |           | 2,50,323            | 21,348          | 2,28,975         | EST          |
|                                     |            |            |          |             |             |                         | 10-23 | 10-AUG-22 | 1810    | 10-AUG-22 | 1,85,676         |           | 1,85,676            | 12,075          | 1,73,601         | EST          |
|                                     |            |            |          |             |             |                         | 10-24 | 10-AUG-22 | 1811    | 10-AUG-22 | 1,81,248         |           | 1,81,248            | 14,997          | 1,66,251         | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 10-AUG-22 | 1850    | 10-AUG-22 | 1,65,670         | 1,640     | 1,64,030            | 10,120          | 1,53,910         | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>10,82,029</b> |           | <b>1,64,030,389</b> | <b>81,750</b>   | <b>9,98,639</b>  |              |
|                                     |            | 110        | 10       | 00          | 01          | Salaries                | 10-25 | 10-AUG-22 | 1812    | 10-AUG-22 | 1,81,796         |           | 1,81,796            | 14,120          | 1,67,676         | EST          |
|                                     |            |            |          |             |             |                         | 10-26 | 10-AUG-22 | 1813    | 10-AUG-22 | 73,310           |           | 73,310              | 5,989           | 67,321           | EST          |
|                                     |            |            |          |             |             |                         | 10-27 | 10-AUG-22 | 1814    | 10-AUG-22 | 51,588           |           | 51,588              | 3,030           | 48,558           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>3,06,694</b>  |           | <b>3,06,694</b>     | <b>23,139</b>   | <b>2,83,555</b>  |              |
|                                     |            |            | 20       | 00          | 01          | Salaries                | 10-52 | 10-AUG-22 | 1939    | 10-AUG-22 | 5,11,768         |           | 5,11,768            | 46,285          | 4,65,483         | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross            | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|----------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                      |                 |                  |              |
| 2210                                | 03         | 110        | 20       | 00          | 01          | Salaries                | 10-53         | 10-AUG-22 | 1940    | 10-AUG-22 | 6,19,203         |           | 6,19,203             | 53,515          | 5,65,688         | EST          |
|                                     |            |            |          |             |             |                         | 10-54         | 10-AUG-22 | 1941    | 10-AUG-22 | 8,20,186         |           | 8,20,186             | 70,102          | 7,50,084         | EST          |
|                                     |            |            |          |             |             |                         | 10-55         | 10-AUG-22 | 1942    | 10-AUG-22 | 3,72,806         |           | 3,72,806             | 24,180          | 3,48,626         | EST          |
|                                     |            |            |          |             |             |                         | 10-56         | 10-AUG-22 | 1943    | 10-AUG-22 | 1,55,448         |           | 1,55,448             | 12,576          | 1,42,872         | EST          |
|                                     |            |            |          |             |             |                         | 10-57         | 10-AUG-22 | 1944    | 10-AUG-22 | 91,912           | 21,867    | 70,045               | 8,054           | 61,991           | EST          |
|                                     |            |            |          |             |             |                         | 10-58         | 10-AUG-22 | 1945    | 10-AUG-22 | 1,88,696         | 1,856     | 1,86,840             | 16,596          | 1,70,244         | EST          |
|                                     |            |            |          |             |             |                         | 10-59         | 10-AUG-22 | 1946    | 10-AUG-22 | 96,784           | 928       | 95,856               | 8,542           | 87,314           | EST          |
|                                     |            |            |          |             |             |                         | 10-60         | 10-AUG-22 | 1948    | 10-AUG-22 | 4,92,703         |           | 4,92,703             | 30,360          | 4,62,343         | EST          |
|                                     |            |            |          |             |             |                         | 10-61         | 10-AUG-22 | 1949    | 10-AUG-22 | 1,64,490         |           | 1,64,490             | 7,120           | 1,57,370         | EST          |
|                                     |            |            |          |             |             |                         | 10-62         | 10-AUG-22 | 1950    | 10-AUG-22 | 1,08,345         |           | 1,08,345             | 6,060           | 1,02,285         | EST          |
|                                     |            |            |          |             |             |                         | 10-63         | 10-AUG-22 | 1951    | 10-AUG-22 | 98,460           |           | 98,460               | 8,788           | 89,672           | EST          |
|                                     |            |            |          |             |             |                         | 10-64         | 10-AUG-22 | 2175    | 10-AUG-22 | 1,09,950         |           | 1,09,950             | 12,935          | 97,015           | EST          |
|                                     |            |            |          |             |             |                         | 10-66         | 10-AUG-22 | 2177    | 10-AUG-22 | 9,55,896         |           | 9,55,896             | 86,250          | 8,69,646         | EST          |
|                                     |            |            |          |             |             |                         | 10-67         | 10-AUG-22 | 2176    | 10-AUG-22 | 6,17,313         |           | 6,17,313             | 55,791          | 5,61,522         | EST          |
|                                     |            |            |          |             |             |                         | 10-68         | 10-AUG-22 | 1947    | 10-AUG-22 | 2,06,773         |           | 2,06,773             | 5,120           | 2,01,653         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>56,10,733</b> |           | <b>24,65,186,082</b> | <b>4,52,274</b> | <b>51,33,808</b> |              |
| 04                                  | 200        | 12         | 00       | 01          | 01          | Salaries                | 10-65         | 10-AUG-22 | 2178    | 10-AUG-22 | 5,30,142         |           | 5,30,142             | 47,529          | 4,82,613         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,30,142</b>  |           | <b>5,30,142</b>      | <b>47,529</b>   | <b>4,82,613</b>  |              |
| 06                                  | 101        | 04         | 00       | 01          | 01          | Salaries                | 10-28         | 10-AUG-22 | 1815    | 10-AUG-22 | 85,371           |           | 85,371               | 7,308           | 78,063           | EST          |
|                                     |            |            |          |             |             |                         | 10-29         | 10-AUG-22 | 1816    | 10-AUG-22 | 61,389           |           | 61,389               | 7,030           | 54,359           | EST          |
|                                     |            |            |          |             |             |                         | 10-30         | 10-AUG-22 | 1817    | 10-AUG-22 | 51,576           |           | 51,576               | 4,192           | 47,384           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction     | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|---------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |               |                    |                  |                    |              |
| 2210                                | 06         | 101        | 04       | 00          | 01          | Salaries                | 10-41 | 10-AUG-22 | 2071        | 10-AUG-22 | 1,59,434           |               | 1,59,434           | 10,120           | 1,49,314           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>3,57,770</b>    |               | <b>3,57,770</b>    | <b>28,650</b>    | <b>3,29,120</b>    |              |
|                                     |            |            | 23       | 00          | 01          | Salaries                | 10-31 | 10-AUG-22 | 1818        | 10-AUG-22 | 3,58,158           |               | 3,58,158           | 31,270           | 3,26,888           | EST          |
|                                     |            |            |          |             |             |                         | 10-32 | 10-AUG-22 | 1819        | 10-AUG-22 | 1,02,141           |               | 1,02,141           | 8,911            | 93,230             | EST          |
|                                     |            |            |          |             |             |                         | 10-33 | 10-AUG-22 | 1820        | 10-AUG-22 | 42,558             |               | 42,558             | 3,015            | 39,543             | EST          |
|                                     |            |            |          |             |             |                         | 10-34 | 10-AUG-22 | 1821        | 10-AUG-22 | 77,364             |               | 77,364             | 6,288            | 71,076             | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>5,80,221</b>    |               | <b>5,80,221</b>    | <b>49,484</b>    | <b>5,30,737</b>    |              |
|                                     |            |            | 31       | 00          | 01          | Salaries                | 10-39 | 10-AUG-22 | 2073        | 10-AUG-22 | 1,09,950           |               | 1,09,950           | 9,877            | 1,00,073           | EST          |
|                                     |            |            |          |             |             |                         | 10-40 | 10-AUG-22 | 2072        | 10-AUG-22 | 1,64,030           |               | 1,64,030           | 10,120           | 1,53,910           | EST          |
|                                     |            |            |          |             |             |                         | 10-49 | 10-AUG-22 | 1827        | 10-AUG-22 | 73,644             |               | 73,644             | 10,060           | 63,584             | EST          |
|                                     |            |            |          |             |             |                         | 10-50 | 10-AUG-22 | 1826        | 10-AUG-22 | 75,708             |               | 75,708             | 10,060           | 65,648             | EST          |
|                                     |            |            |          |             |             |                         | 10-51 | 10-AUG-22 | 1825        | 10-AUG-22 | 91,575             |               | 91,575             | 6,060            | 85,515             | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>5,14,907</b>    |               | <b>5,14,907</b>    | <b>46,177</b>    | <b>4,68,730</b>    |              |
|                                     |            |            | 24       | 00          | 01          | Salaries                | 10-35 | 10-AUG-22 | 1822        | 10-AUG-22 | 1,73,310           |               | 1,73,310           | 14,550           | 1,58,760           | EST          |
|                                     |            |            |          |             |             |                         | 10-36 | 10-AUG-22 | 1823        | 10-AUG-22 | 1,05,732           |               | 1,05,732           | 8,628            | 97,104             | EST          |
|                                     |            |            |          |             |             |                         | 10-37 | 10-AUG-22 | 1824        | 10-AUG-22 | 42,684             |               | 42,684             |                  | 42,684             | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 10-AUG-22 | 1851        | 10-AUG-22 | 93,688             |               | 93,688             | 5,120            | 88,568             | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 10-AUG-22 | 1852        | 10-AUG-22 | 1,42,386           |               | 1,42,386           | 12,632           | 1,29,754           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>5,57,800</b>    |               | <b>5,57,800</b>    | <b>40,930</b>    | <b>5,16,870</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2210</b> |           | <b>1,63,19,054</b> | <b>30,966</b> | <b>1,62,88,088</b> | <b>13,03,342</b> | <b>1,49,84,746</b> |              |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                     | 01         | 001        | 11       | 00          | 01          | Salaries                | 11-5  | 10-AUG-22 | 1026    | 10-AUG-22 | 1,46,889         |           | 1,46,889         | 12,687          | 1,34,202         | EST          |
|  |            |            |          |             |             |                         | 11-6  | 10-AUG-22 | 1010    | 10-AUG-22 | 84,996           |           | 84,996           | 6,030           | 78,966           | EST          |
|  |            |            |          |             |             |                         | 11-7  | 10-AUG-22 | 1013    | 10-AUG-22 | 90,800           |           | 90,800           | 8,030           | 82,770           | EST          |
|  |            |            |          |             |             |                         | 11-8  | 10-AUG-22 | 1012    | 10-AUG-22 | 6,87,069         |           | 6,87,069         | 62,554          | 6,24,515         | EST          |
|  |            |            |          |             |             |                         | 11-9  | 10-AUG-22 | 1011    | 10-AUG-22 | 1,95,283         |           | 1,95,283         | 12,120          | 1,83,163         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>12,05,037</b> |           | <b>12,05,037</b> | <b>1,01,421</b> | <b>11,03,616</b> |              |
|  |            | 110        | 09       | 00          | 01          | Salaries                | 11-27 | 10-AUG-22 | 1019    | 10-AUG-22 | 4,55,985         |           | 4,55,985         | 41,040          | 4,14,945         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,55,985</b>  |           | <b>4,55,985</b>  | <b>41,040</b>   | <b>4,14,945</b>  |              |
|  |            |            | 20       | 00          | 01          | Salaries                | 11-26 | 10-AUG-22 | 1027    | 10-AUG-22 | 2,24,223         |           | 2,24,223         | 19,323          | 2,04,900         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,24,223</b>  |           | <b>2,24,223</b>  | <b>19,323</b>   | <b>2,04,900</b>  |              |
|  | 03         | 101        | 27       | 00          | 01          | Salaries                | 11-10 | 10-AUG-22 | 1030    | 10-AUG-22 | 18,31,468        |           | 18,31,468        | 1,51,355        | 16,80,113        | EST          |
|  |            |            |          |             |             |                         | 11-11 | 10-AUG-22 | 1031    | 10-AUG-22 | 10,89,603        |           | 10,89,603        | 89,450          | 10,00,153        | EST          |
|  |            |            |          |             |             |                         | 11-12 | 10-AUG-22 | 1022    | 10-AUG-22 | 1,32,423         |           | 1,32,423         | 10,807          | 1,21,616         | EST          |
|  |            |            |          |             |             |                         | 11-13 | 10-AUG-22 | 1023    | 10-AUG-22 | 47,976           |           | 47,976           | 4,015           | 43,961           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>31,01,470</b> |           | <b>31,01,470</b> | <b>2,55,627</b> | <b>28,45,843</b> |              |
|  |            | 103        | 26       | 00          | 01          | Salaries                | 11-14 | 10-AUG-22 | 1028    | 10-AUG-22 | 11,69,495        |           | 11,69,495        | 97,278          | 10,72,217        | EST          |
|  |            |            |          |             |             |                         | 11-15 | 10-AUG-22 | 1029    | 10-AUG-22 | 14,86,284        |           | 14,86,284        | 1,14,570        | 13,71,714        | EST          |
|  |            |            |          |             |             |                         | 11-16 | 10-AUG-22 | 1035    | 10-AUG-22 | 2,49,420         |           | 2,49,420         | 75              | 2,49,345         | EST          |
|  |            |            |          |             |             |                         | 11-17 | 10-AUG-22 | 1017    | 10-AUG-22 | 14,73,703        |           | 14,73,703        | 1,32,561        | 13,41,142        | EST          |
|  |            |            |          |             |             |                         | 11-18 | 10-AUG-22 | 1021    | 10-AUG-22 | 1,16,568         |           | 1,16,568         | 9,642           | 1,06,926         | EST          |
|  |            |            |          |             |             |                         | 11-19 | 10-AUG-22 | 1020    | 10-AUG-22 | 2,28,012         |           | 2,28,012         | 20,075          | 2,07,937         | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type    |                  |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |                 |                  |
| 2210                                     | 03         | 103        | 26       | 00          | 01          | Salaries                |               |           |         |           | <b>Total:</b>    |           | <b>47,23,482</b> |                 | <b>47,23,482</b> | <b>3,74,201</b> | <b>43,49,281</b> |
|  |            | 104        | 29       | 00          | 01          | Salaries                | 11-20         | 10-AUG-22 | 1032    | 10-AUG-22 | 8,78,713         |           | 8,78,713         | 84,390          | 7,94,323         | EST             |                  |
|  |            |            |          |             |             |                         | 11-21         | 10-AUG-22 | 1033    | 10-AUG-22 | 3,46,008         |           | 3,46,008         | 28,670          | 3,17,338         | EST             |                  |
|  |            |            |          |             |             |                         | 11-22         | 10-AUG-22 | 1034    | 10-AUG-22 | 48,750           |           | 48,750           | 15              | 48,735           | EST             |                  |
|  |            |            |          |             |             |                         | 11-23         | 10-AUG-22 | 1016    | 10-AUG-22 | 14,38,439        |           | 14,38,439        | 1,29,256        | 13,09,183        | EST             |                  |
|  |            |            |          |             |             |                         | 11-24         | 10-AUG-22 | 1024    | 10-AUG-22 | 50,169           |           | 50,169           | 4,015           | 46,154           | EST             |                  |
|  |            |            |          |             |             |                         | 11-25         | 10-AUG-22 | 1025    | 10-AUG-22 | 1,99,092         |           | 1,99,092         | 16,414          | 1,82,678         | EST             |                  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>29,61,171</b> |           | <b>29,61,171</b> | <b>2,62,760</b> | <b>26,98,411</b> |                 |                  |
|  | 04         | 200        | 12       | 00          | 01          | Salaries                | 11-28         | 10-AUG-22 | 1018    | 10-AUG-22 | 9,48,294         |           | 9,48,294         | 84,986          | 8,63,308         | EST             |                  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>9,48,294</b>  |           | <b>9,48,294</b>  | <b>84,986</b>   | <b>8,63,308</b>  |                 |                  |
|  | 06         | 101        | 04       | 00          | 01          | Salaries                | 11-30         | 10-AUG-22 | 1015    | 10-AUG-22 | 1,34,616         |           | 1,34,616         | 12,215          | 1,22,401         | EST             |                  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,34,616</b>  |           | <b>1,34,616</b>  | <b>12,215</b>   | <b>1,22,401</b>  |                 |                  |
|  |            |            | 23       | 00          | 01          | Salaries                | 11-1          | 10-AUG-22 | 1075    | 10-AUG-22 | 51,576           |           | 51,576           | 4,192           | 47,384           | EST             |                  |
|  |            |            |          |             |             |                         | 11-2          | 10-AUG-22 | 1076    | 10-AUG-22 | 86,790           |           | 86,790           | 7,441           | 79,349           | EST             |                  |
|  |            |            |          |             |             |                         | 11-3          | 10-AUG-22 | 1077    | 10-AUG-22 | 2,24,028         |           | 2,24,028         | 17,090          | 2,06,938         | EST             |                  |
|  |            |            |          |             |             |                         | 11-4          | 10-AUG-22 | 1078    | 10-AUG-22 | 1,64,853         |           | 1,64,853         | 20,120          | 1,44,733         | EST             |                  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,27,247</b>  |           | <b>5,27,247</b>  | <b>48,843</b>   | <b>4,78,404</b>  |                 |                  |
|  |            |            | 31       | 00          | 01          | Salaries                | 11-29         | 10-AUG-22 | 1014    | 10-AUG-22 | 1,59,434         |           | 1,59,434         | 15,120          | 1,44,314         | EST             |                  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,59,434</b>  |           | <b>1,59,434</b>  | <b>15,120</b>   | <b>1,44,314</b>  |                 |                  |
|  |            |            | 24       | 00          | 01          | Salaries                | 11-31         | 10-AUG-22 | 1009    | 10-AUG-22 | 91,575           |           | 91,575           | 7,060           | 84,515           | EST             |                  |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>91,575</b>    |           | <b>91,575</b>    | <b>7,060</b>    | <b>84,515</b>    |                 |                  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 | Total for the Major Head : 2210 |  |  |  |  |  |  |  |  |  | 1,45,32,534 |  | 1,45,32,534 | 12,22,596 | 1,33,09,938 |  |
|------|---------------------------------|--|--|--|--|--|--|--|--|--|-------------|--|-------------|-----------|-------------|--|

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

|      |    |     |    |    |    |          |       |           |      |           |          |  |          |        |          |     |
|------|----|-----|----|----|----|----------|-------|-----------|------|-----------|----------|--|----------|--------|----------|-----|
| 2210 | 01 | 001 | 11 | 00 | 01 | Salaries | 07-1  | 10-AUG-22 | 2858 | 10-AUG-22 | 91,575   |  | 91,575   | 5,030  | 86,545   | EST |
|      |    |     |    |    |    |          | 07-2  | 10-AUG-22 | 3360 | 10-AUG-22 | 2,12,748 |  | 2,12,748 | 120    | 2,12,628 | EST |
|      |    |     |    |    |    |          | 07-3  | 10-AUG-22 | 3361 | 10-AUG-22 | 3,80,862 |  | 3,80,862 | 35,150 | 3,45,712 | EST |
|      |    |     |    |    |    |          | 07-4  | 10-AUG-22 | 3362 | 10-AUG-22 | 2,39,880 |  | 2,39,880 | 18,075 | 2,21,805 | EST |
|      |    |     |    |    |    |          | 07-5  | 10-AUG-22 | 3363 | 10-AUG-22 | 69,645   |  | 69,645   | 6,141  | 63,504   | EST |
|      |    |     |    |    |    |          | 07-6  | 10-AUG-22 | 3364 | 10-AUG-22 | 3,54,516 |  | 3,54,516 | 31,970 | 3,22,546 | EST |
|      |    |     |    |    |    |          | 07-62 | 10-AUG-22 | 3465 | 10-AUG-22 | 1,10,643 |  | 1,10,643 | 9,371  | 1,01,272 | EST |
|      |    |     |    |    |    |          | 07-63 | 10-AUG-22 | 3466 | 10-AUG-22 | 1,58,910 |  | 1,58,910 | 13,315 | 1,45,595 | EST |
|      |    |     |    |    |    |          | 07-64 | 10-AUG-22 | 3467 | 10-AUG-22 | 59,925   |  | 59,925   | 5,050  | 54,875   | EST |
|      |    |     |    |    |    |          | 07-7  | 10-AUG-22 | 3365 | 10-AUG-22 | 1,59,434 |  | 1,59,434 | 10,120 | 1,49,314 | EST |
|      |    |     |    |    |    |          | 07-8  | 10-AUG-22 | 3366 | 10-AUG-22 | 78,009   |  | 78,009   | 6,349  | 71,660   | EST |
|      |    |     |    |    |    |          | 07-9  | 10-AUG-22 | 3367 | 10-AUG-22 | 91,575   |  | 91,575   | 10,030 | 81,545   | EST |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type    |                  |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |                 |                  |
| 2210                                      | 01         | 001        | 11       | 00          | 01          | Salaries                |               |           |         |           | <b>Total:</b>    |           | <b>20,07,722</b> |                 | <b>20,07,722</b> | <b>1,50,721</b> | <b>18,57,001</b> |
|   |            | 110        | 09       | 00          | 01          | Salaries                | 07-11         | 10-AUG-22 | 3369    | 10-AUG-22 | 2,37,882         |           | 2,37,882         | 21,454          | 2,16,428         | EST             |                  |
|   |            |            |          |             |             |                         | 07-12         | 10-AUG-22 | 3370    | 10-AUG-22 | 3,38,412         |           | 3,38,412         | 30,465          | 3,07,947         | EST             |                  |
|   |            |            |          |             |             |                         | 07-13         | 10-AUG-22 | 3371    | 10-AUG-22 | 2,31,746         |           | 2,31,746         | 20,924          | 2,10,822         | EST             |                  |
|   |            |            |          |             |             |                         | 07-82         | 10-AUG-22 | 3460    | 10-AUG-22 | 1,59,434         |           | 1,59,434         | 10,120          | 1,49,314         | EST             |                  |
|   |            |            |          |             |             |                         | 07-83         | 10-AUG-22 | 3461    | 10-AUG-22 | 3,38,277         |           | 3,38,277         | 30,431          | 3,07,846         | EST             |                  |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,05,751</b> |           | <b>13,05,751</b> | <b>1,13,394</b> | <b>11,92,357</b> |                 |                  |
|   |            |            | 20       | 00          | 01          | Salaries                | 07-10         | 10-AUG-22 | 3368    | 10-AUG-22 | 3,01,121         |           | 3,01,121         | 25,882          | 2,75,239         | EST             |                  |
|   |            |            |          |             |             |                         | 07-77         | 10-AUG-22 | 3455    | 10-AUG-22 | 1,93,728         |           | 1,93,728         | 10,060          | 1,83,668         | EST             |                  |
|   |            |            |          |             |             |                         | 07-78         | 10-AUG-22 | 3456    | 10-AUG-22 | 69,645           |           | 69,645           | 6,141           | 63,504           | EST             |                  |
|   |            |            |          |             |             |                         | 07-79         | 10-AUG-22 | 3457    | 10-AUG-22 | 40,752           |           | 40,752           | 2,015           | 38,737           | EST             |                  |
|   |            |            |          |             |             |                         | 07-80         | 10-AUG-22 | 3458    | 10-AUG-22 | 39,720           |           | 39,720           | 3,403           | 36,317           | EST             |                  |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>6,44,966</b>  |           | <b>6,44,966</b>  | <b>47,501</b>   | <b>5,97,465</b>  |                 |                  |
|   | 03         | 101        | 27       | 00          | 01          | Salaries                | 07-14         | 10-AUG-22 | 3372    | 10-AUG-22 | 17,93,732        |           | 17,93,732        | 86,810          | 17,06,922        | EST             |                  |
|   |            |            |          |             |             |                         | 07-15         | 10-AUG-22 | 3373    | 10-AUG-22 | 84,987           |           | 84,987           | 7,030           | 77,957           | EST             |                  |
|   |            |            |          |             |             |                         | 07-16         | 10-AUG-22 | 3374    | 10-AUG-22 | 77,364           |           | 77,364           | 6,289           | 71,075           | EST             |                  |
|   |            |            |          |             |             |                         | 07-17         | 10-AUG-22 | 3375    | 10-AUG-22 | 24,75,336        |           | 24,75,336        | 2,07,250        | 22,68,086        | EST             |                  |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>44,31,419</b> |           | <b>44,31,419</b> | <b>3,07,379</b> | <b>41,24,040</b> |                 |                  |
|   |            | 103        | 26       | 00          | 01          | Salaries                | 07-18         | 10-AUG-22 | 3376    | 10-AUG-22 | 4,06,758         |           | 4,06,758         | 33,135          | 3,73,623         | EST             |                  |
|   |            |            |          |             |             |                         | 07-19         | 10-AUG-22 | 3377    | 10-AUG-22 | 61,509           |           | 61,509           | 5,124           | 56,385           | EST             |                  |
|   |            |            |          |             |             |                         | 07-20         | 10-AUG-22 | 3378    | 10-AUG-22 | 23,08,981        |           | 23,08,981        | 2,08,374        | 21,00,607        | EST             |                  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                                      | 03         | 103        | 26       | 00          | 01          | Salaries                | 07-21         | 10-AUG-22 | 3379    | 10-AUG-22 | 1,59,434         |           | 1,59,434         | 30,120          | 1,29,314         | EST          |
|   |            |            |          |             |             |                         | 07-22         | 10-AUG-22 | 3380    | 10-AUG-22 | 1,90,890         |           | 1,90,890         | 17,002          | 1,73,888         | EST          |
|   |            |            |          |             |             |                         | 07-23         | 10-AUG-22 | 3381    | 10-AUG-22 | 37,364           |           | 37,364           | 2,903           | 34,461           | EST          |
|   |            |            |          |             |             |                         | 07-24         | 10-AUG-22 | 3382    | 10-AUG-22 | 76,492           |           | 76,492           | 5,982           | 70,510           | EST          |
|   |            |            |          |             |             |                         | 07-25         | 10-AUG-22 | 3383    | 10-AUG-22 | 39,128           |           | 39,128           | 3,079           | 36,049           | EST          |
|   |            |            |          |             |             |                         | 07-26         | 10-AUG-22 | 3384    | 10-AUG-22 | 16,846           |           | 16,846           | 1,248           | 15,598           | EST          |
|   |            |            |          |             |             |                         | 07-27         | 10-AUG-22 | 3385    | 10-AUG-22 | 23,314           |           | 23,314           | 1,958           | 21,356           | EST          |
|   |            |            |          |             |             |                         | 07-28         | 10-AUG-22 | 3386    | 10-AUG-22 | 76,282           |           | 76,282           | 5,030           | 71,252           | EST          |
|   |            |            |          |             |             |                         | 07-29         | 10-AUG-22 | 3387    | 10-AUG-22 | 1,99,666         |           | 1,99,666         | 10,060          | 1,89,606         | EST          |
|   |            |            |          |             |             |                         | 07-30         | 10-AUG-22 | 3388    | 10-AUG-22 | 18,47,846        |           | 18,47,846        | 1,54,182        | 16,93,664        | EST          |
|   |            |            |          |             |             |                         | 07-31         | 10-AUG-22 | 3389    | 10-AUG-22 | 28,47,837        |           | 28,47,837        | 1,80,020        | 26,67,817        | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>82,92,347</b> |           | <b>82,92,347</b> | <b>6,58,217</b> | <b>76,34,130</b> |              |
|   |            | 104        | 29       | 00          | 01          | Salaries                | 07-32         | 10-AUG-22 | 3390    | 10-AUG-22 | 1,49,217         |           | 1,49,217         | 9,045           | 1,40,172         | EST          |
|   |            |            |          |             |             |                         | 07-33         | 10-AUG-22 | 3391    | 10-AUG-22 | 3,69,528         |           | 3,69,528         | 31,041          | 3,38,487         | EST          |
|   |            |            |          |             |             |                         | 07-34         | 10-AUG-22 | 3392    | 10-AUG-22 | 4,33,090         |           | 4,33,090         | 10,680          | 4,22,410         | EST          |
|   |            |            |          |             |             |                         | 07-35         | 10-AUG-22 | 3393    | 10-AUG-22 | 51,576           |           | 51,576           | 4,192           | 47,384           | EST          |
|   |            |            |          |             |             |                         | 07-36         | 10-AUG-22 | 3394    | 10-AUG-22 | 4,11,944         |           | 4,11,944         | 36,870          | 3,75,074         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,15,355</b> |           | <b>14,15,355</b> | <b>91,828</b>   | <b>13,23,527</b> |              |
|   |            | 110        | 10       | 00          | 01          | Salaries                | 07-37         | 10-AUG-22 | 3395    | 10-AUG-22 | 3,50,398         |           | 3,50,398         | 28,821          | 3,21,577         | EST          |
|   |            |            |          |             |             |                         | 07-38         | 10-AUG-22 | 3396    | 10-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|   |            |            |          |             |             |                         | 07-39         | 10-AUG-22 | 3397    | 10-AUG-22 | 1,67,339         |           | 1,67,339         | 12,060          | 1,55,279         | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |           |           |           |           |                    |           |                    |                 |                    |              |
| 2210                                      | 03         | 110        | 10       | 00          | 01          | Salaries                | 07-40     | 10-AUG-22 | 3398      | 10-AUG-22 | 1,91,646           |           | 1,91,646           | 14,060          | 1,77,586           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |           |           |           |           | <b>7,35,171</b>    |           | <b>7,35,171</b>    | <b>57,037</b>   | <b>6,78,134</b>    |              |
|   |            |            | 20       | 00          | 01          | Salaries                | 07-65     | 10-AUG-22 | 3443      | 10-AUG-22 | 82,472             |           | 82,472             | 4,030           | 78,442             | EST          |
|   |            |            |          |             |             |                         | 07-66     | 10-AUG-22 | 3444      | 10-AUG-22 | 19,39,621          |           | 19,39,621          | 1,45,750        | 17,93,871          | EST          |
|   |            |            |          |             |             |                         | 07-67     | 10-AUG-22 | 3445      | 10-AUG-22 | 30,79,757          |           | 30,79,757          | 2,64,627        | 28,15,130          | EST          |
|   |            |            |          |             |             |                         | 07-68     | 10-AUG-22 | 3446      | 10-AUG-22 | 7,16,544           |           | 7,16,544           | 55,225          | 6,61,319           | EST          |
|   |            |            |          |             |             |                         | 07-69     | 10-AUG-22 | 3447      | 10-AUG-22 | 66,669             |           | 66,669             | 5,609           | 61,060             | EST          |
|   |            |            |          |             |             |                         | 07-70     | 10-AUG-22 | 3448      | 10-AUG-22 | 1,91,683           |           | 1,91,683           | 20,120          | 1,71,563           | EST          |
|   |            |            |          |             |             |                         | 07-71     | 10-AUG-22 | 3449      | 10-AUG-22 | 2,28,304           |           | 2,28,304           | 20,486          | 2,07,818           | EST          |
|   |            |            |          |             |             |                         | 07-72     | 10-AUG-22 | 3450      | 10-AUG-22 | 2,30,738           |           | 2,30,738           | 20,772          | 2,09,966           | EST          |
|   |            |            |          |             |             |                         | 07-73     | 10-AUG-22 | 3451      | 10-AUG-22 | 1,24,150           |           | 1,24,150           | 10,865          | 1,13,285           | EST          |
|   |            |            |          |             |             |                         | 07-74     | 10-AUG-22 | 3452      | 10-AUG-22 | 7,90,623           |           | 7,90,623           | 46,540          | 7,44,083           | EST          |
|   |            |            |          |             |             |                         | 07-75     | 10-AUG-22 | 3453      | 10-AUG-22 | 38,99,802          |           | 38,99,802          | 3,53,340        | 35,46,462          | EST          |
|   |            |            |          |             |             |                         | 07-76     | 10-AUG-22 | 3454      | 10-AUG-22 | 1,51,161           |           | 1,51,161           | 13,783          | 1,37,378           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |           |           |           |           | <b>1,15,01,524</b> |           | <b>1,15,01,524</b> | <b>9,61,147</b> | <b>1,05,40,377</b> |              |
| 04  | 200        | 12         | 00       | 01          | Salaries    | 07-48                   | 10-AUG-22 | 3406      | 10-AUG-22 | 11,73,750 |                    | 11,73,750 | 1,05,263           | 10,68,487       | EST                |              |
|   |            |            |          |             |             |                         | 07-84     | 10-AUG-22 | 3462      | 10-AUG-22 | 7,94,115           |           | 7,94,115           | 72,019          | 7,22,096           | EST          |
|   |            |            |          |             |             |                         | 07-85     | 10-AUG-22 | 3588      | 10-AUG-22 | 1,19,449           |           | 1,19,449           | 10,778          | 1,08,671           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |           |           |           |           | <b>20,87,314</b>   |           | <b>20,87,314</b>   | <b>1,88,060</b> | <b>18,99,254</b>   |              |
| 05  | 105        | 24         | 00       | 01          | Salaries    | 07-41                   | 10-AUG-22 | 3399      | 10-AUG-22 | 92,985    |                    | 92,985    | 8,030              | 84,955          | EST                |              |
|   |            |            |          |             |             |                         | 07-42     | 10-AUG-22 | 3400      | 10-AUG-22 | 3,52,457           |           | 3,52,457           | 29,650          | 3,22,807           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2210                                      | 05         | 105        | 24       | 00          | 01          | Salaries                | 07-43 | 10-AUG-22 | 3401    | 10-AUG-22 | 2,71,731        |           | 2,71,731        | 17,090        | 2,54,641        | EST          |
|   |            |            |          |             |             |                         | 07-44 | 10-AUG-22 | 3402    | 10-AUG-22 | 75,708          |           | 75,708          | 4,030         | 71,678          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,92,881</b> |           | <b>7,92,881</b> | <b>58,800</b> | <b>7,34,081</b> |              |
|   | 06         | 101        | 04       | 00          | 01          | Salaries                | 07-49 | 10-AUG-22 | 3407    | 10-AUG-22 | 80,094          |           | 80,094          | 5,030         | 75,064          | EST          |
|   |            |            |          |             |             |                         | 07-50 | 10-AUG-22 | 3408    | 10-AUG-22 | 1,59,434        |           | 1,59,434        | 15,120        | 1,44,314        | EST          |
|   |            |            |          |             |             |                         | 07-51 | 10-AUG-22 | 3409    | 10-AUG-22 | 49,650          |           | 49,650          | 4,265         | 45,385          | EST          |
|   |            |            |          |             |             |                         | 07-52 | 10-AUG-22 | 3410    | 10-AUG-22 | 46,170          |           | 46,170          | 2,015         | 44,155          | EST          |
|   |            |            |          |             |             |                         | 07-53 | 10-AUG-22 | 3411    | 10-AUG-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,61,136</b> |           | <b>3,61,136</b> | <b>28,526</b> | <b>3,32,610</b> |              |
|   |            |            | 23       | 00          | 01          | Salaries                | 07-45 | 10-AUG-22 | 3403    | 10-AUG-22 | 5,95,398        |           | 5,95,398        | 57,270        | 5,38,128        | EST          |
|   |            |            |          |             |             |                         | 07-46 | 10-AUG-22 | 3404    | 10-AUG-22 | 34,302          |           | 34,302          | 2,910         | 31,392          | EST          |
|   |            |            |          |             |             |                         | 07-47 | 10-AUG-22 | 3405    | 10-AUG-22 | 1,33,608        |           | 1,33,608        | 12,045        | 1,21,563        | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,63,308</b> |           | <b>7,63,308</b> | <b>72,225</b> | <b>6,91,083</b> |              |
|   |            |            | 31       | 00          | 01          | Salaries                | 07-57 | 10-AUG-22 | 3416    | 10-AUG-22 | 3,03,920        |           | 3,03,920        | 27,120        | 2,76,800        | EST          |
|   |            |            |          |             |             |                         | 07-58 | 10-AUG-22 | 3417    | 10-AUG-22 | 1,46,565        |           | 1,46,565        | 13,348        | 1,33,217        | EST          |
|   |            |            |          |             |             |                         | 07-59 | 10-AUG-22 | 3418    | 10-AUG-22 | 1,54,943        |           | 1,54,943        | 13,244        | 1,41,699        | EST          |
|   |            |            |          |             |             |                         | 07-60 | 10-AUG-22 | 3419    | 10-AUG-22 | 50,169          |           | 50,169          | 3,015         | 47,154          | EST          |
|   |            |            |          |             |             |                         | 07-61 | 10-AUG-22 | 3420    | 10-AUG-22 | 1,59,434        |           | 1,59,434        | 10,120        | 1,49,314        | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,15,031</b> |           | <b>8,15,031</b> | <b>66,847</b> | <b>7,48,184</b> |              |
|   |            |            | 24       | 00          | 01          | Salaries                | 07-54 | 10-AUG-22 | 3412    | 10-AUG-22 | 2,04,909        |           | 2,04,909        | 17,375        | 1,87,534        | EST          |
|   |            |            |          |             |             |                         | 07-55 | 10-AUG-22 | 3413    | 10-AUG-22 | 2,74,258        |           | 2,74,258        | 15,180        | 2,59,078        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2210                                      | 06         | 101        | 24       | 00          | 01          | Salaries                | 07-56 | 10-AUG-22 | 3414    | 10-AUG-22 | 79,299             |           | 79,299             | 6,471            | 72,828             | EST          |
|   |            |            |          |             |             |                         | 07-86 | 10-AUG-22 | 3468    | 10-AUG-22 | 64,674             |           | 64,674             |                  | 64,674             | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>6,23,140</b>    |           | <b>6,23,140</b>    | <b>39,026</b>    | <b>5,84,114</b>    |              |
|   |            | 800        | 03       | 00          | 01          | Salaries                | 07-81 | 10-AUG-22 | 3459    | 10-AUG-22 | 1,96,680           |           | 1,96,680           | 14,090           | 1,82,590           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>1,96,680</b>    |           | <b>1,96,680</b>    | <b>14,090</b>    | <b>1,82,590</b>    |              |
| <b>Total for the Major Head : 2210</b>    |            |            |          |             |             |                         |       |           |         |           | <b>3,59,73,745</b> |           | <b>3,59,73,745</b> | <b>28,54,798</b> | <b>3,31,18,947</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                                   | 01         | 001        | 11       | 00          | 01          | Salaries                | 09-11 | 10-AUG-22 | 1838    | 10-AUG-22 | 1,61,454     |           | 1,61,454  | 13,744    | 1,47,710   | EST          |
|  |            |            |          |             |             |                         | 09-14 | 10-AUG-22 | 1841    | 10-AUG-22 | 3,24,689     |           | 3,24,689  | 21,304    | 3,03,385   | EST          |
|  |            |            |          |             |             |                         | 09-16 | 10-AUG-22 | 1811    | 10-AUG-22 | 2,90,373     |           | 2,90,373  | 31,987    | 2,58,386   | EST          |
|  |            |            |          |             |             |                         | 09-2  | 10-AUG-22 | 1829    | 10-AUG-22 | 1,94,455     |           | 1,94,455  | 10,692    | 1,83,763   | EST          |
|  |            |            |          |             |             |                         | 09-24 | 10-AUG-22 | 1819    | 10-AUG-22 | 1,49,990     |           | 1,49,990  | 13,671    | 1,36,319   | EST          |
|  |            |            |          |             |             |                         | 09-6  | 10-AUG-22 | 1833    | 10-AUG-22 | 91,161       |           | 91,161    | 3,030     | 88,131     | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type  |                  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|---------------|------------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |               |                  |
| 2210                                   | 01         | 001        | 11       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>    |           | <b>12,12,122</b> |                 | <b>12,12,122</b> | <b>94,428</b> | <b>11,17,694</b> |
|  |            | 110        | 09       | 00          | 01          | Salaries                | 09-17 | 10-AUG-22 | 1812    | 10-AUG-22 | 1,19,449         |           | 1,19,449         | 10,778          | 1,08,671         | EST           |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,19,449</b>  |           | <b>1,19,449</b>  | <b>10,778</b>   | <b>1,08,671</b>  |               |                  |
|  |            |            | 20       | 00          | 01          | Salaries                | 09-26 | 10-AUG-22 | 1821    | 10-AUG-22 | 13,06,508        |           | 13,06,508        | 1,05,400        | 12,01,108        | EST           |                  |
|  |            |            |          |             |             |                         | 09-3  | 10-AUG-22 | 1830    | 10-AUG-22 | 1,28,937         |           | 1,28,937         | 4,598           | 1,24,339         | EST           |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,35,445</b> |           | <b>14,35,445</b> | <b>1,09,998</b> | <b>13,25,447</b> |               |                  |
|  | 03         | 101        | 27       | 00          | 01          | Salaries                | 09-27 | 10-AUG-22 | 1822    | 10-AUG-22 | 17,28,539        |           | 17,28,539        | 1,27,198        | 16,01,341        | EST           |                  |
|  |            |            |          |             |             |                         | 09-9  | 10-AUG-22 | 1836    | 10-AUG-22 | 1,26,357         |           | 1,26,357         | 3,187           | 1,23,170         | EST           |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>18,54,896</b> |           | <b>18,54,896</b> | <b>1,30,385</b> | <b>17,24,511</b> |               |                  |
|  |            | 103        | 26       | 00          | 01          | Salaries                | 09-18 | 10-AUG-22 | 1813    | 10-AUG-22 | 6,96,469         |           | 6,96,469         | 62,749          | 6,33,720         | EST           |                  |
|  |            |            |          |             |             |                         | 09-23 | 10-AUG-22 | 1818    | 10-AUG-22 | 1,21,552         |           | 1,21,552         | 10,865          | 1,10,687         | EST           |                  |
|  |            |            |          |             |             |                         | 09-28 | 10-AUG-22 | 1823    | 10-AUG-22 | 25,65,618        |           | 25,65,618        | 1,42,056        | 24,23,562        | EST           |                  |
|  |            |            |          |             |             |                         | 09-4  | 10-AUG-22 | 1831    | 10-AUG-22 | 3,38,178         |           | 3,38,178         | 14,688          | 3,23,490         | EST           |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>37,21,817</b> |           | <b>37,21,817</b> | <b>2,30,358</b> | <b>34,91,459</b> |               |                  |
|  |            | 104        | 29       | 00          | 01          | Salaries                | 09-19 | 10-AUG-22 | 1814    | 10-AUG-22 | 6,63,336         |           | 6,63,336         | 55,888          | 6,07,448         | EST           |                  |
|  |            |            |          |             |             |                         | 09-29 | 10-AUG-22 | 1824    | 10-AUG-22 | 6,77,154         |           | 6,77,154         | 47,810          | 6,29,344         | EST           |                  |
|  |            |            |          |             |             |                         | 09-5  | 10-AUG-22 | 1832    | 10-AUG-22 | 2,42,889         |           | 2,42,889         | 12,035          | 2,30,854         | EST           |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>15,83,379</b> |           | <b>15,83,379</b> | <b>1,15,733</b> | <b>14,67,646</b> |               |                  |
|  |            | 110        | 10       | 00          | 01          | Salaries                | 09-30 | 10-AUG-22 | 1825    | 10-AUG-22 | 1,70,559         |           | 1,70,559         | 9,774           | 1,60,785         | EST           |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,70,559</b>  |           | <b>1,70,559</b>  | <b>9,774</b>    | <b>1,60,785</b>  |               |                  |
|  |            |            | 20       | 00          | 01          | Salaries                | 09-20 | 10-AUG-22 | 1815    | 10-AUG-22 | 15,27,507        |           | 15,27,507        | 1,37,708        | 13,89,799        | EST           |                  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                    |           |                    |                  |                    |              |
| 2210                                   | 03         | 110        | 20       | 00          | 01          | Salaries                | 09-31       | 10-AUG-22 | 1826    | 10-AUG-22 | 3,52,213           |           | 3,52,213           | 27,265           | 3,24,948           | EST          |
|  |            |            |          |             |             |                         | 09-7        | 10-AUG-22 | 1834    | 10-AUG-22 | 3,77,652           |           | 3,77,652           | 17,939           | 3,59,713           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>22,57,372</b>   |           | <b>22,57,372</b>   | <b>1,82,912</b>  | <b>20,74,460</b>   |              |
|  | 04         | 200        | 12       | 00          | 01          | Salaries                | 09-21       | 10-AUG-22 | 1816    | 10-AUG-22 | 5,26,466           |           | 5,26,466           | 47,182           | 4,79,284           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>5,26,466</b>    |           | <b>5,26,466</b>    | <b>47,182</b>    | <b>4,79,284</b>    |              |
|  | 06         | 101        | 04       | 00          | 01          | Salaries                | 09-13       | 10-AUG-22 | 1840    | 10-AUG-22 | 1,64,030           |           | 1,64,030           | 10,120           | 1,53,910           | EST          |
|  |            |            |          |             |             |                         | 09-32       | 10-AUG-22 | 1827    | 10-AUG-22 | 3,02,961           |           | 3,02,961           | 10,120           | 2,92,841           | EST          |
|  |            |            |          |             |             |                         | 09-8        | 10-AUG-22 | 1835    | 10-AUG-22 | 32,616             |           | 32,616             | 2,725            | 29,891             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,99,607</b>    |           | <b>4,99,607</b>    | <b>22,965</b>    | <b>4,76,642</b>    |              |
|  |            |            | 23       | 00          | 01          | Salaries                | 09-10       | 10-AUG-22 | 1837    | 10-AUG-22 | 3,79,044           |           | 3,79,044           | 30,357           | 3,48,687           | EST          |
|  |            |            |          |             |             |                         | 09-12       | 10-AUG-22 | 1839    | 10-AUG-22 | 1,59,434           |           | 1,59,434           | 10,120           | 1,49,314           | EST          |
|  |            |            |          |             |             |                         | 09-15       | 10-AUG-22 | 1842    | 10-AUG-22 | 1,56,537           |           | 1,56,537           | 10,120           | 1,46,417           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>6,95,015</b>    |           | <b>6,95,015</b>    | <b>50,597</b>    | <b>6,44,418</b>    |              |
|  |            |            | 31       | 00          | 01          | Salaries                | 09-1        | 10-AUG-22 | 1828    | 10-AUG-22 | 1,14,716           |           | 1,14,716           | 6,303            | 1,08,413           | EST          |
|  |            |            |          |             |             |                         | 09-25       | 10-AUG-22 | 1820    | 10-AUG-22 | 1,06,886           |           | 1,06,886           | 9,587            | 97,299             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>2,21,602</b>    |           | <b>2,21,602</b>    | <b>15,890</b>    | <b>2,05,712</b>    |              |
|  |            |            | 24       | 00          | 01          | Salaries                | 09-22       | 10-AUG-22 | 1817    | 10-AUG-22 | 93,688             |           | 93,688             | 7,120            | 86,568             | EST          |
|  |            |            |          |             |             |                         | 09-33       | 11-AUG-22 | 1862    | 11-AUG-22 | 2,13,162           |           | 2,13,162           | 18,064           | 1,95,098           | EST          |
|  |            |            |          |             |             |                         | 09-34       | 16-AUG-22 | 1904    | 16-AUG-22 | 26,553             |           | 26,553             | 2,157            | 24,396             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,33,403</b>    |           | <b>3,33,403</b>    | <b>27,341</b>    | <b>3,06,062</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2210</b> |           |         |           | <b>1,46,31,132</b> |           | <b>1,46,31,132</b> | <b>10,48,341</b> | <b>1,35,82,791</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 01         | 001        | 11       | 00          | 01          | Salaries                | 12-1          | 10-AUG-22 | 2648    | 10-AUG-22 | 1,37,097         |           | 1,37,097         | 7,060           | 1,30,037         | EST          |
|                                    |            |            |          |             |             |                         | 12-10         | 10-AUG-22 | 2425    | 10-AUG-22 | 63,752           |           | 63,752           | 5,547           | 58,205           | EST          |
|                                    |            |            |          |             |             |                         | 12-10         | 10-AUG-22 | 2427    | 10-AUG-22 | 3,30,567         |           | 3,30,567         | 24,180          | 3,06,387         | EST          |
|                                    |            |            |          |             |             |                         | 12-10         | 10-AUG-22 | 2426    | 10-AUG-22 | 50,169           |           | 50,169           | 1,015           | 49,154           | EST          |
|                                    |            |            |          |             |             |                         | 12-2          | 10-AUG-22 | 2649    | 10-AUG-22 | 94,155           |           | 94,155           | 10,030          | 84,125           | EST          |
|                                    |            |            |          |             |             |                         | 12-3          | 10-AUG-22 | 2650    | 10-AUG-22 | 32,496           |           | 32,496           | 2,740           | 29,756           | EST          |
|                                    |            |            |          |             |             |                         | 12-4          | 10-AUG-22 | 2236    | 10-AUG-22 | 1,33,356         |           | 1,33,356         | 7,060           | 1,26,296         | EST          |
|                                    |            |            |          |             |             |                         | 12-46         | 10-AUG-22 | 2188    | 10-AUG-22 | 62,784           |           | 62,784           | 5,451           | 57,333           | EST          |
|                                    |            |            |          |             |             |                         | 12-47         | 10-AUG-22 | 2189    | 10-AUG-22 | 3,21,408         |           | 3,21,408         | 24,180          | 2,97,228         | EST          |
|                                    |            |            |          |             |             |                         | 12-48         | 10-AUG-22 | 2190    | 10-AUG-22 | 48,750           |           | 48,750           | 1,015           | 47,735           | EST          |
|                                    |            |            |          |             |             |                         | 12-5          | 10-AUG-22 | 2237    | 10-AUG-22 | 31,593           |           | 31,593           | 2,656           | 28,937           | EST          |
|                                    |            |            |          |             |             |                         | 12-6          | 10-AUG-22 | 2235    | 10-AUG-22 | 91,575           |           | 91,575           | 10,060          | 81,515           | EST          |
|                                    |            |            |          |             |             |                         | 12-7          | 10-AUG-22 | 2234    | 10-AUG-22 | 1,78,426         |           | 1,78,426         | 20,120          | 1,58,306         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>15,76,128</b> |           | <b>15,76,128</b> | <b>1,21,114</b> | <b>14,55,014</b> |              |
|                                    | 110        |            | 09       | 00          | 01          | Salaries                | 12-27         | 10-AUG-22 | 2158    | 10-AUG-22 | 2,02,203         |           | 2,02,203         | 18,535          | 1,83,668         | EST          |
|                                    |            |            |          |             |             |                         | 12-99         | 10-AUG-22 | 2428    | 10-AUG-22 | 2,04,377         |           | 2,04,377         | 18,840          | 1,85,537         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,06,580</b>  |           | <b>4,06,580</b>  | <b>37,375</b>   | <b>3,69,205</b>  |              |
|                                    |            | 20         |          | 00          | 01          | Salaries                | 12-20         | 10-AUG-22 | 2151    | 10-AUG-22 | 1,96,825         |           | 1,96,825         | 12,560          | 1,84,265         | EST          |
|                                    |            |            |          |             |             |                         | 12-21         | 10-AUG-22 | 2152    | 10-AUG-22 | 7,51,638         |           | 7,51,638         | 63,546          | 6,88,092         | EST          |
|                                    |            |            |          |             |             |                         | 12-97         | 10-AUG-22 | 2429    | 10-AUG-22 | 7,56,927         |           | 7,56,927         | 64,042          | 6,92,885         | EST          |
|                                    |            |            |          |             |             |                         | 12-98         | 10-AUG-22 | 2430    | 10-AUG-22 | 2,02,372         |           | 2,02,372         | 12,560          | 1,89,812         | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type    |                  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|------------------|-----------|------------------|-----------------|------------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |                  |           |                  |                 |                  |
| 2210                               | 01         | 110        | 20       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b> |           | <b>19,07,762</b> |           | <b>19,07,762</b> | <b>1,52,708</b> | <b>17,55,054</b> |
|                                    | 03         | 101        | 27       | 00          | 01          | Salaries                | 12-38 | 10-AUG-22 | 2180    | 10-AUG-22 | 77,364        |           | 77,364           | 6,288     | 71,076           | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-39 | 10-AUG-22 | 2181    | 10-AUG-22 | 1,37,220      |           | 1,37,220         | 3,045     | 1,34,175         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-40 | 10-AUG-22 | 2182    | 10-AUG-22 | 96,850        |           | 96,850           | 8,286     | 88,564           | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-41 | 10-AUG-22 | 2183    | 10-AUG-22 | 13,72,933     |           | 13,72,933        | 99,497    | 12,73,436        | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-42 | 10-AUG-22 | 2184    | 10-AUG-22 | 9,89,171      |           | 9,89,171         | 59,420    | 9,29,751         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-93 | 10-AUG-22 | 2434    | 10-AUG-22 | 10,16,772     |           | 10,16,772        | 59,420    | 9,57,352         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-94 | 10-AUG-22 | 2433    | 10-AUG-22 | 14,09,771     |           | 14,09,771        | 1,02,543  | 13,07,228        | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-95 | 10-AUG-22 | 2432    | 10-AUG-22 | 77,364        |           | 77,364           | 6,288     | 71,076           | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-96 | 10-AUG-22 | 2431    | 10-AUG-22 | 1,41,090      |           | 1,41,090         | 3,045     | 1,38,045         | EST             |                  |
|                                    |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |           | <b>53,18,535</b> |           | <b>53,18,535</b> | <b>3,47,832</b> | <b>49,70,703</b> |
|                                    | 103        | 26         | 00       | 01          | 01          | Salaries                | 12-49 | 10-AUG-22 | 2191    | 10-AUG-22 | 6,20,141      |           | 6,20,141         | 46,767    | 5,73,374         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-50 | 10-AUG-22 | 2192    | 10-AUG-22 | 16,25,586     |           | 16,25,586        | 89,630    | 15,35,956        | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-51 | 10-AUG-22 | 2193    | 10-AUG-22 | 1,56,537      |           | 1,56,537         | 10,120    | 1,46,417         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-52 | 10-AUG-22 | 2194    | 10-AUG-22 | 15,65,818     |           | 15,65,818        | 1,30,685  | 14,35,133        | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-53 | 10-AUG-22 | 2195    | 10-AUG-22 | 86,394        |           | 86,394           | 7,135     | 79,259           | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-54 | 10-AUG-22 | 2196    | 10-AUG-22 | 2,84,760      |           | 2,84,760         | 6,090     | 2,78,670         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-55 | 10-AUG-22 | 2197    | 10-AUG-22 | 75,902        |           | 75,902           | 5,030     | 70,872           | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-56 | 10-AUG-22 | 2198    | 10-AUG-22 | 1,51,474      |           | 1,51,474         | 10,120    | 1,41,354         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-86 | 10-AUG-22 | 2441    | 10-AUG-22 | 15,62,971     |           | 15,62,971        | 1,31,772  | 14,31,199        | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-87 | 10-AUG-22 | 2440    | 10-AUG-22 | 1,58,732      |           | 1,58,732         | 10,120    | 1,48,612         | EST             |                  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 03         | 103        | 26       | 00          | 01          | Salaries                | 12-88         | 10-AUG-22 | 2439    | 10-AUG-22 | 77,966           |           | 77,966           | 5,030           | 72,936           | EST          |
|                                    |            |            |          |             |             |                         | 12-89         | 10-AUG-22 | 2438    | 10-AUG-22 | 6,36,524         |           | 6,36,524         | 48,198          | 5,88,326         | EST          |
|                                    |            |            |          |             |             |                         | 12-90         | 10-AUG-22 | 2437    | 10-AUG-22 | 16,71,011        |           | 16,71,011        | 89,630          | 15,81,381        | EST          |
|                                    |            |            |          |             |             |                         | 12-91         | 10-AUG-22 | 2436    | 10-AUG-22 | 2,92,887         |           | 2,92,887         | 6,090           | 2,86,797         | EST          |
|                                    |            |            |          |             |             |                         | 12-92         | 10-AUG-22 | 2435    | 10-AUG-22 | 87,297           |           | 87,297           | 7,220           | 80,077           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>90,54,000</b> |           | <b>90,54,000</b> | <b>6,03,637</b> | <b>84,50,363</b> |              |
|                                    |            | 104        | 29       | 00          | 01          | Salaries                | 12-22         | 10-AUG-22 | 2153    | 10-AUG-22 | 2,67,531         |           | 2,67,531         | 23,823          | 2,43,708         | EST          |
|                                    |            |            |          |             |             |                         | 12-23         | 10-AUG-22 | 2154    | 10-AUG-22 | 2,25,690         |           | 2,25,690         | 5,075           | 2,20,615         | EST          |
|                                    |            |            |          |             |             |                         | 12-24         | 10-AUG-22 | 2155    | 10-AUG-22 | 1,03,152         |           | 1,03,152         | 8,384           | 94,768           | EST          |
|                                    |            |            |          |             |             |                         | 12-25         | 10-AUG-22 | 2156    | 10-AUG-22 | 1,82,505         |           | 1,82,505         | 5,060           | 1,77,445         | EST          |
|                                    |            |            |          |             |             |                         | 12-26         | 10-AUG-22 | 2157    | 10-AUG-22 | 3,17,630         |           | 3,17,630         | 26,466          | 2,91,164         | EST          |
|                                    |            |            |          |             |             |                         | 12-81         | 10-AUG-22 | 2445    | 10-AUG-22 | 1,87,665         |           | 1,87,665         | 60              | 1,87,605         | EST          |
|                                    |            |            |          |             |             |                         | 12-82         | 10-AUG-22 | 2444    | 10-AUG-22 | 3,22,790         |           | 3,22,790         | 26,952          | 2,95,838         | EST          |
|                                    |            |            |          |             |             |                         | 12-83         | 10-AUG-22 | 2443    | 10-AUG-22 | 2,32,011         |           | 2,32,011         | 5,075           | 2,26,936         | EST          |
|                                    |            |            |          |             |             |                         | 12-84         | 10-AUG-22 | 2442    | 10-AUG-22 | 1,03,152         |           | 1,03,152         | 8,384           | 94,768           | EST          |
|                                    |            |            |          |             |             |                         | 12-85         | 10-AUG-22 | 2446    | 10-AUG-22 | 2,67,739         |           | 2,67,739         | 24,016          | 2,43,723         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>22,09,865</b> |           | <b>22,09,865</b> | <b>1,33,295</b> | <b>20,76,570</b> |              |
|                                    |            | 110        | 10       | 00          | 01          | Salaries                | 12-18         | 10-AUG-22 | 2149    | 10-AUG-22 | 41,913           |           | 41,913           | 1,015           | 40,898           | EST          |
|                                    |            |            |          |             |             |                         | 12-19         | 10-AUG-22 | 2150    | 10-AUG-22 | 2,71,172         |           | 2,71,172         | 23,266          | 2,47,906         | EST          |
|                                    |            |            |          |             |             |                         | 12-68         | 10-AUG-22 | 2459    | 10-AUG-22 | 2,78,526         |           | 2,78,526         | 23,970          | 2,54,556         | EST          |
|                                    |            |            |          |             |             |                         | 12-69         | 10-AUG-22 | 2458    | 10-AUG-22 | 43,074           |           | 43,074           | 1,015           | 42,059           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2210                               | 03         | 110        | 10       | 00          | 01          | Salaries                |       |           |         |           |                  |           |                  |                 |                  |              |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>6,34,685</b>  |           | <b>6,34,685</b>  | <b>49,266</b>   | <b>5,85,419</b>  |              |
|                                    |            |            | 20       | 00          | 01          | Salaries                | 12-28 | 10-AUG-22 | 2159    | 10-AUG-22 | 2,73,292         |           | 2,73,292         | 18,120          | 2,55,172         | EST          |
|                                    |            |            |          |             |             |                         | 12-29 | 10-AUG-22 | 2160    | 10-AUG-22 | 2,25,104         |           | 2,25,104         | 19,220          | 2,05,884         | EST          |
|                                    |            |            |          |             |             |                         | 12-30 | 10-AUG-22 | 2161    | 10-AUG-22 | 99,671           |           | 99,671           | 8,779           | 90,892           | EST          |
|                                    |            |            |          |             |             |                         | 12-31 | 10-AUG-22 | 2162    | 10-AUG-22 | 2,04,660         |           | 2,04,660         | 18,090          | 1,86,570         | EST          |
|                                    |            |            |          |             |             |                         | 12-32 | 10-AUG-22 | 2163    | 10-AUG-22 | 1,04,989         |           | 1,04,989         | 9,311           | 95,678           | EST          |
|                                    |            |            |          |             |             |                         | 12-33 | 10-AUG-22 | 2164    | 10-AUG-22 | 1,01,573         |           | 1,01,573         | 7,060           | 94,513           | EST          |
|                                    |            |            |          |             |             |                         | 12-34 | 10-AUG-22 | 2165    | 10-AUG-22 | 16,68,879        |           | 16,68,879        | 1,48,828        | 15,20,051        | EST          |
|                                    |            |            |          |             |             |                         | 12-35 | 10-AUG-22 | 2166    | 10-AUG-22 | 2,26,541         |           | 2,26,541         | 20,096          | 2,06,445         | EST          |
|                                    |            |            |          |             |             |                         | 12-36 | 10-AUG-22 | 2167    | 10-AUG-22 | 4,66,860         |           | 4,66,860         | 10,150          | 4,56,710         | EST          |
|                                    |            |            |          |             |             |                         | 12-37 | 10-AUG-22 | 2168    | 10-AUG-22 | 2,66,674         |           | 2,66,674         | 22,252          | 2,44,422         | EST          |
|                                    |            |            |          |             |             |                         | 12-74 | 10-AUG-22 | 2452    | 10-AUG-22 | 2,81,032         |           | 2,81,032         | 18,120          | 2,62,912         | EST          |
|                                    |            |            |          |             |             |                         | 12-75 | 10-AUG-22 | 2451    | 10-AUG-22 | 16,93,276        |           | 16,93,276        | 1,52,595        | 15,40,681        | EST          |
|                                    |            |            |          |             |             |                         | 12-76 | 10-AUG-22 | 2450    | 10-AUG-22 | 1,04,411         |           | 1,04,411         | 7,060           | 97,351           | EST          |
|                                    |            |            |          |             |             |                         | 12-77 | 10-AUG-22 | 2449    | 10-AUG-22 | 3,34,140         |           | 3,34,140         | 29,883          | 3,04,257         | EST          |
|                                    |            |            |          |             |             |                         | 12-78 | 10-AUG-22 | 2448    | 10-AUG-22 | 4,80,147         |           | 4,80,147         | 10,150          | 4,69,997         | EST          |
|                                    |            |            |          |             |             |                         | 12-79 | 10-AUG-22 | 2447    | 10-AUG-22 | 2,70,230         |           | 2,70,230         | 22,592          | 2,47,638         | EST          |
|                                    |            |            |          |             |             |                         | 12-80 | 10-AUG-22 | 2453    | 10-AUG-22 | 2,29,748         |           | 2,29,748         | 19,655          | 2,10,093         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>70,31,227</b> |           | <b>70,31,227</b> | <b>5,41,961</b> | <b>64,89,266</b> |              |
| 04                                 | 200        | 12         | 00       | 01          | 01          | Salaries                | 12-67 | 10-AUG-22 | 2460    | 10-AUG-22 | 12,35,991        |           | 12,35,991        | 1,12,280        | 11,23,711        | EST          |
|                                    |            |            |          |             |             |                         | 12-8  | 10-AUG-22 | 2139    | 10-AUG-22 | 12,29,613        |           | 12,29,613        | 1,10,240        | 11,19,373        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No       | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type    |                  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|------------------|-----------|------------------|---------------|------------------|-----------------|------------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |               |           |                  |           |                  |               |                  |                 |                  |
| 2210                               | 04         | 200        | 12       | 00          | 01          | Salaries                |       |           |               |           | <b>Total:</b>    |           | <b>24,65,604</b> |               | <b>24,65,604</b> | <b>2,22,520</b> | <b>22,43,084</b> |
|                                    | 06         | 101        | 04       | 00          | 01          | Salaries                | 12-15 | 10-AUG-22 | 2146          | 10-AUG-22 | 86,230           |           | 86,230           | 2,030         | 84,200           | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-16 | 10-AUG-22 | 2147          | 10-AUG-22 | 1,21,552         |           | 1,21,552         | 10,865        | 1,10,687         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-17 | 10-AUG-22 | 2148          | 10-AUG-22 | 1,39,244         |           | 1,39,244         | 6,060         | 1,33,184         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-58 | 10-AUG-22 | 2468          | 10-AUG-22 | 1,43,236         |           | 1,43,236         | 6,060         | 1,37,176         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-59 | 10-AUG-22 | 2469          | 10-AUG-22 | 1,23,206         |           | 1,23,206         | 11,131        | 1,12,075         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-60 | 10-AUG-22 | 2467          | 10-AUG-22 | 88,617           |           | 88,617           | 2,030         | 86,587           | EST             |                  |
|                                    |            |            |          |             |             |                         |       |           | <b>Total:</b> |           | <b>7,02,085</b>  |           | <b>7,02,085</b>  | <b>38,176</b> | <b>6,63,909</b>  |                 |                  |
|                                    |            |            | 23       | 00          | 01          | Salaries                | 12-43 | 10-AUG-22 | 2185          | 10-AUG-22 | 1,14,448         |           | 1,14,448         | 10,865        | 1,03,583         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-44 | 10-AUG-22 | 2186          | 10-AUG-22 | 1,05,609         |           | 1,05,609         | 8,814         | 96,795           | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-45 | 10-AUG-22 | 2187          | 10-AUG-22 | 3,97,116         |           | 3,97,116         | 21,150        | 3,75,966         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-57 | 10-AUG-22 | 2199          | 10-AUG-22 | 1,28,940         |           | 1,28,940         | 8,399         | 1,20,541         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-70 | 10-AUG-22 | 2456          | 10-AUG-22 | 4,08,339         |           | 4,08,339         | 21,150        | 3,87,189         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-71 | 10-AUG-22 | 2455          | 10-AUG-22 | 1,08,576         |           | 1,08,576         | 9,092         | 99,484           | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-72 | 10-AUG-22 | 2454          | 10-AUG-22 | 1,28,940         |           | 1,28,940         | 8,399         | 1,20,541         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-73 | 10-AUG-22 | 2457          | 10-AUG-22 | 1,14,448         |           | 1,14,448         | 10,865        | 1,03,583         | EST             |                  |
|                                    |            |            |          |             |             |                         |       |           | <b>Total:</b> |           | <b>15,06,416</b> |           | <b>15,06,416</b> | <b>98,734</b> | <b>14,07,682</b> |                 |                  |
|                                    |            |            | 31       | 00          | 01          | Salaries                | 12-12 | 10-AUG-22 | 2143          | 10-AUG-22 | 1,35,614         |           | 1,35,614         | 11,749        | 1,23,865         | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-13 | 10-AUG-22 | 2144          | 10-AUG-22 | 25,788           |           | 25,788           | 2,096         | 23,692           | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-14 | 10-AUG-22 | 2145          | 10-AUG-22 | 48,750           |           | 48,750           | 1,015         | 47,735           | EST             |                  |
|                                    |            |            |          |             |             |                         | 12-61 | 10-AUG-22 | 2466          | 10-AUG-22 | 1,37,549         |           | 1,37,549         | 11,931        | 1,25,618         | EST             |                  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                    |           |                    |                  |                    |              |
| 2210                               | 06         | 101        | 31       | 00          | 01          | Salaries                | 12-62       | 10-AUG-22 | 2465    | 10-AUG-22 | 25,788             |           | 25,788             | 2,096            | 23,692             | EST          |
|                                    |            |            |          |             |             |                         | 12-63       | 10-AUG-22 | 2464    | 10-AUG-22 | 50,169             |           | 50,169             | 1,015            | 49,154             | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,23,658</b>    |           | <b>4,23,658</b>    | <b>29,902</b>    | <b>3,93,756</b>    |              |
|                                    |            |            | 24       | 00          | 01          | Salaries                | 12-10       | 10-AUG-22 | 2141    | 10-AUG-22 | 93,688             |           | 93,688             | 5,060            | 88,628             | EST          |
|                                    |            |            |          |             |             |                         | 12-11       | 10-AUG-22 | 2142    | 10-AUG-22 | 77,364             |           | 77,364             | 6,288            | 71,076             | EST          |
|                                    |            |            |          |             |             |                         | 12-64       | 10-AUG-22 | 2463    | 10-AUG-22 | 93,688             |           | 93,688             | 5,060            | 88,628             | EST          |
|                                    |            |            |          |             |             |                         | 12-65       | 10-AUG-22 | 2462    | 10-AUG-22 | 1,71,510           |           | 1,71,510           | 14,550           | 1,56,960           | EST          |
|                                    |            |            |          |             |             |                         | 12-66       | 10-AUG-22 | 2461    | 10-AUG-22 | 79,299             |           | 79,299             | 6,471            | 72,828             | EST          |
|                                    |            |            |          |             |             |                         | 12-9        | 10-AUG-22 | 2140    | 10-AUG-22 | 1,66,995           |           | 1,66,995           | 14,125           | 1,52,870           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>6,82,544</b>    |           | <b>6,82,544</b>    | <b>51,554</b>    | <b>6,30,990</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2210</b> |           |         |           | <b>3,39,19,089</b> |           | <b>3,39,19,089</b> | <b>24,28,074</b> | <b>3,14,91,015</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                 |              |
| 2408                                   | 01         | 001        | 09       | 00          | 01          | Salaries                | 15-3  | 11-AUG-22 | 5335    | 11-AUG-22 | 29,271           |           | 29,271           | 2,423           | 26,848          | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 5334    | 11-AUG-22 | 1,66,623         |           | 1,66,623         | 35,090          | 1,31,533        | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-AUG-22 | 5333    | 11-AUG-22 | 7,31,146         |           | 7,31,146         | 63,295          | 6,67,851        | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-AUG-22 | 5332    | 11-AUG-22 | 94,403           |           | 94,403           | 9,050           | 85,353          | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-AUG-22 | 5331    | 11-AUG-22 | 59,067           |           | 59,067           | 5,178           | 53,889          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,80,510</b> |           | <b>10,80,510</b> | <b>1,15,036</b> | <b>9,65,474</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,80,510</b> |           | <b>10,80,510</b> | <b>1,15,036</b> | <b>9,65,474</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2408                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 02-13 | 11-AUG-22 | 6292    | 11-AUG-22 | 91,108       |           | 91,108    | 10,120    | 80,988     | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-AUG-22 | 6293    | 11-AUG-22 | 2,05,759     |           | 2,05,759  | 18,009    | 1,87,750   | EST          |
|                                    |            |            |          |             |             |                         | 02-15 | 11-AUG-22 | 6294    | 11-AUG-22 | 17,13,156    |           | 17,13,156 | 1,81,050  | 15,32,106  | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 11-AUG-22 | 6296    | 11-AUG-22 | 9,17,325     |           | 9,17,325  | 91,025    | 8,26,300   | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-AUG-22 | 6297    | 11-AUG-22 | 5,44,509     |           | 5,44,509  | 44,602    | 4,99,907   | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type     |     |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|--------------|------------------|------------------|------------------|------------------|------------------|-----|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |         |           |           |              |                  |                  |                  |                  |                  |     |
| 2408                               | 01         | 001        | 01       | 00          | 01          | Salaries                |       | 02-18   | 11-AUG-22 | 6298      | 11-AUG-22    | 1,50,080         |                  | 1,50,080         | 13,356           | 1,36,724         | EST |
|                                    |            |            |          |             |             |                         |       | 02-19   | 11-AUG-22 | 6299      | 11-AUG-22    | 5,002            |                  | 5,002            | 441              | 4,561            | EST |
|                                    |            |            |          |             |             |                         |       | 02-20   | 11-AUG-22 | 6300      | 11-AUG-22    | 79,578           |                  | 79,578           | 7,102            | 72,476           | EST |
|                                    |            |            |          |             |             |                         |       | 02-21   | 11-AUG-22 | 6301      | 11-AUG-22    | 9,030            |                  | 9,030            |                  | 9,030            | EST |
|                                    |            |            |          |             |             |                         |       | 02-22   | 11-AUG-22 | 6295      | 11-AUG-22    | 27,75,025        |                  | 27,75,025        | 2,38,486         | 25,36,539        | EST |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |         |           |           |              | <b>64,90,572</b> |                  | <b>64,90,572</b> | <b>6,04,191</b>  | <b>58,86,381</b> |     |
|                                    |            |            | 08       | 00          | 01          | Salaries                |       | 02-1    | 10-AUG-22 | 5422      | 10-AUG-22    | 84,738           |                  | 84,738           | 10,120           | 74,618           | EST |
|                                    |            |            |          |             |             |                         |       | 02-10   | 11-AUG-22 | 6214      | 11-AUG-22    | 25,908           |                  | 25,908           | 2,096            | 23,812           | EST |
|                                    |            |            |          |             |             |                         |       | 02-11   | 11-AUG-22 | 6213      | 11-AUG-22    | 50,805           |                  | 50,805           | 6,030            | 44,775           | EST |
|                                    |            |            |          |             |             |                         |       | 02-12   | 11-AUG-22 | 6220      | 11-AUG-22    | 21,780           |                  | 21,780           |                  | 21,780           | EST |
|                                    |            |            |          |             |             |                         |       | 02-2    | 10-AUG-22 | 5421      | 10-AUG-22    | 1,65,122         |                  | 1,65,122         | 20,240           | 1,44,882         | EST |
|                                    |            |            |          |             |             |                         |       | 02-3    | 10-AUG-22 | 5420      | 10-AUG-22    | 2,41,152         |                  | 2,41,152         | 30,360           | 2,10,792         | EST |
|                                    |            |            |          |             |             |                         |       | 02-4    | 10-AUG-22 | 5419      | 10-AUG-22    | 5,883            |                  | 5,883            |                  | 5,883            | EST |
|                                    |            |            |          |             |             |                         |       | 02-5    | 11-AUG-22 | 6219      | 11-AUG-22    | 59,067           |                  | 59,067           | 5,178            | 53,889           | EST |
|                                    |            |            |          |             |             |                         |       | 02-6    | 11-AUG-22 | 6218      | 11-AUG-22    | 62,034           |                  | 62,034           | 5,457            | 56,577           | EST |
|                                    |            |            |          |             |             |                         |       | 02-7    | 11-AUG-22 | 6217      | 11-AUG-22    | 6,68,550         |                  | 6,68,550         | 58,108           | 6,10,442         | EST |
|                                    |            |            |          |             |             |                         |       | 02-8    | 11-AUG-22 | 6216      | 11-AUG-22    | 2,77,990         |                  | 2,77,990         | 20,180           | 2,57,810         | EST |
|                                    |            |            |          |             |             |                         |       | 02-9    | 11-AUG-22 | 6215      | 11-AUG-22    | 87,189           |                  | 87,189           | 10,060           | 77,129           | EST |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |         |           |           |              | <b>17,50,218</b> |                  | <b>17,50,218</b> | <b>1,67,829</b>  | <b>15,82,389</b> |     |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |         |           |           | <b>2408</b>  | <b>82,40,790</b> | <b>82,40,790</b> | <b>7,72,020</b>  | <b>74,68,770</b> |                  |     |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                 |              |
| 2408                                   | 01         | 001        | 02       | 00          | 01          | Salaries                | 05-1  | 10-AUG-22 | 1664    | 10-AUG-22 | 1,631            |           | 1,631            |                 | 1,631           | EST          |
|  |            |            |          |             |             |                         | 05-2  | 10-AUG-22 | 1343    | 10-AUG-22 | 11,142           |           | 11,142           |                 | 11,142          | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2318    | 11-AUG-22 | 99,159           |           | 99,159           | 10,060          | 89,099          | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-AUG-22 | 2317    | 11-AUG-22 | 4,33,353         |           | 4,33,353         | 56,300          | 3,77,053        | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-AUG-22 | 2316    | 11-AUG-22 | 1,62,237         |           | 1,62,237         | 14,132          | 1,48,105        | EST          |
|  |            |            |          |             |             |                         | 05-6  | 11-AUG-22 | 2315    | 11-AUG-22 | 81,771           |           | 81,771           | 7,308           | 74,463          | EST          |
|  |            |            |          |             |             |                         | 05-7  | 11-AUG-22 | 2314    | 11-AUG-22 | 1,03,185         |           | 1,03,185         | 7,060           | 96,125          | EST          |
|  |            |            |          |             |             |                         | 05-8  | 11-AUG-22 | 2313    | 11-AUG-22 | 1,12,942         |           | 1,12,942         | 9,746           | 1,03,196        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,05,420</b> |           | <b>10,05,420</b> | <b>1,04,606</b> | <b>9,00,814</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,05,420</b> |           | <b>10,05,420</b> | <b>1,04,606</b> | <b>9,00,814</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2408                                | 01         | 001        | 15       | 00          | 01          | Salaries                | 06-1  | 16-AUG-22 | 2970    | 16-AUG-22 | 4,93,720     |           | 4,93,720  | 42,529    | 4,51,191   | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 16-AUG-22 | 2969    | 16-AUG-22 | 45,780       |           | 45,780    | 1,030     | 44,750     | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                   | 01         | 001        | 15       | 00          | 01          | Salaries                | 06-3  | 16-AUG-22 | 2968    | 16-AUG-22 | 77,385          |           | 77,385          | 6,897         | 70,488          | EST          |
|  |            |            |          |             |             |                         | 06-4  | 16-AUG-22 | 2967    | 16-AUG-22 | 1,06,152        |           | 1,06,152        | 15,060        | 91,092          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,23,037</b> |           | <b>7,23,037</b> | <b>65,516</b> | <b>6,57,521</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,23,037</b> |           | <b>7,23,037</b> | <b>65,516</b> | <b>6,57,521</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                   | 01         | 001        | 18       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 709     | 11-AUG-22 | 1,54,884        |           | 1,54,884        | 13,441        | 1,41,443        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,54,884</b> |           | <b>1,54,884</b> | <b>13,441</b> | <b>1,41,443</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,54,884</b> |           | <b>1,54,884</b> | <b>13,441</b> | <b>1,41,443</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                      | 01         | 001        | 23       | 00          | 01          | Salaries                | 16-1  | 11-AUG-22 | 871     | 11-AUG-22 | 2,06,082        |           | 2,06,082        | 17,853        | 1,88,229        | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-AUG-22 | 872     | 11-AUG-22 | 1,06,152        |           | 1,06,152        | 15,060        | 91,092          | EST          |
|   |            |            |          |             |             |                         | 16-3  | 11-AUG-22 | 873     | 11-AUG-22 | 94,986          |           | 94,986          | 8,532         | 86,454          | EST          |
|   |            |            |          |             |             |                         | 16-4  | 11-AUG-22 | 875     | 11-AUG-22 | 1,00,347        |           | 1,00,347        | 9,050         | 91,297          | EST          |
|   |            |            |          |             |             |                         | 16-5  | 11-AUG-22 | 874     | 11-AUG-22 | 97,509          |           | 97,509          | 8,784         | 88,725          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>6,05,076</b> |           | <b>6,05,076</b> | <b>59,279</b> | <b>5,45,797</b> |              |
| <b>Total for the Major Head : 2408</b>    |            |            |          |             |             |                         |       |           |         |           | <b>6,05,076</b> |           | <b>6,05,076</b> | <b>59,279</b> | <b>5,45,797</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2408                               | 01         | 001        | 03       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1738    | 11-AUG-22 | 2,27,809     |           | 2,27,809  | 19,824    | 2,07,985   | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1736    | 11-AUG-22 | 67,710       |           | 67,710    | 5,989     | 61,721     | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 1737    | 11-AUG-22 | 65,995       |           | 65,995    | 5,818     | 60,177     | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 1735    | 11-AUG-22 | 69,645       |           | 69,645    | 6,171     | 63,474     | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-AUG-22 | 1734    | 11-AUG-22 | 2,32,453     |           | 2,32,453  | 20,259    | 2,12,194   | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2408                                   | 01         | 001        | 03       | 00          | 01          | Salaries                |       |         |         |           |                 |           |                 |               |                 |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>6,63,612</b> |           | <b>6,63,612</b> | <b>58,061</b> | <b>6,05,551</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |         |         |           | <b>6,63,612</b> |           | <b>6,63,612</b> | <b>58,061</b> | <b>6,05,551</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                   | 01         | 001        | 21       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         | 14-1  | 11-AUG-22 | 693     | 11-AUG-22 | 1,47,715        |           | 1,47,715        | 12,675        | 1,35,040        | EST          |
|  |            |            |          |             |             |                         | 14-2  | 11-AUG-22 | 694     | 11-AUG-22 | 1,06,152        |           | 1,06,152        | 20,060        | 86,092          | EST          |
|  |            |            |          |             |             |                         | 14-3  | 11-AUG-22 | 762     | 11-AUG-22 | 51,585          |           | 51,585          | 4,477         | 47,108          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,05,452</b> |           | <b>3,05,452</b> | <b>37,212</b> | <b>2,68,240</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,05,452</b> |           | <b>3,05,452</b> | <b>37,212</b> | <b>2,68,240</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                   | 01         | 001        | 13       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 2218    | 11-AUG-22 | 22,040          |           | 22,040          |               | 22,040          | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 2217    | 11-AUG-22 | 73,345          |           | 73,345          |               | 73,345          | EST          |
|  |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 2153    | 11-AUG-22 | 84,738          |           | 84,738          | 10,060        | 74,678          | EST          |
|  |            |            |          |             |             |                         | 10-4  | 11-AUG-22 | 2154    | 11-AUG-22 | 55,252          |           | 55,252          | 4,755         | 50,497          | EST          |
|  |            |            |          |             |             |                         | 10-5  | 11-AUG-22 | 2155    | 11-AUG-22 | 1,62,237        |           | 1,62,237        | 14,132        | 1,48,105        | EST          |
|  |            |            |          |             |             |                         | 10-6  | 11-AUG-22 | 2156    | 11-AUG-22 | 23,853          |           | 23,853          | 1,915         | 21,938          | EST          |
|  |            |            |          |             |             |                         | 10-7  | 11-AUG-22 | 2157    | 11-AUG-22 | 41,397          |           | 41,397          | 2,015         | 39,382          | EST          |
|  |            |            |          |             |             |                         | 10-8  | 11-AUG-22 | 2158    | 11-AUG-22 | 62,034          |           | 62,034          | 5,457         | 56,577          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,24,896</b> |           | <b>5,24,896</b> | <b>38,334</b> | <b>4,86,562</b> |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,24,896</b> |           | <b>5,24,896</b> | <b>38,334</b> | <b>4,86,562</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2408                                     | 01         | 001        | 16       | 00          | 01          | Salaries                | 11-1  | 11-AUG-22 | 982     | 11-AUG-22 | 1,00,347     |           | 1,00,347  | 10,060    | 90,287     | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 979     | 11-AUG-22 | 2,45,802     |           | 2,45,802  | 21,269    | 2,24,533   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                     | 01         | 001        | 16       | 00          | 01          | Salaries                | 11-3  | 11-AUG-22 | 981     | 11-AUG-22 | 60,357          |           | 60,357          | 5,299         | 55,058          | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-AUG-22 | 980     | 11-AUG-22 | 28,497          |           | 28,497          | 2,350         | 26,147          | EST          |
|  |            |            |          |             |             |                         | 11-5  | 11-AUG-22 | 978     | 11-AUG-22 | 1,60,888        |           | 1,60,888        | 8,090         | 1,52,798        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>5,95,891</b> |           | <b>5,95,891</b> | <b>47,068</b> | <b>5,48,823</b> |              |
| <b>Total for the Major Head : 2408</b>   |            |            |          |             |             |                         |       |           |         |           | <b>5,95,891</b> |           | <b>5,95,891</b> | <b>47,068</b> | <b>5,48,823</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                      | 01         | 001        | 04       | 00          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3228    | 11-AUG-22 | 1,78,804        |           | 1,78,804        | 20,105        | 1,58,699        | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3229    | 11-AUG-22 | 1,03,296        |           | 1,03,296        | 20,060        | 83,236          | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3230    | 11-AUG-22 | 2,49,282        |           | 2,49,282        | 21,513        | 2,27,769        | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-AUG-22 | 3232    | 11-AUG-22 | 1,03,185        |           | 1,03,185        | 10,120        | 93,065          | EST          |
|   |            |            |          |             |             |                         | 07-6  | 12-AUG-22 | 1223    | 12-AUG-22 | 10,991          |           | 10,991          |               | 10,991          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>6,45,558</b> |           | <b>6,45,558</b> | <b>71,798</b> | <b>5,73,760</b> |              |
|   |            |            | 22       | 00          | 01          | Salaries                | 07-4  | 11-AUG-22 | 3231    | 11-AUG-22 | 51,585          |           | 51,585          | 4,477         | 47,108          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2408                                      | 01         | 001        | 22       | 00          | 01          | Salaries                |       |         |         |           | 51,585          |           | 51,585          | 4,477         | 47,108          |              |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |         |         |           | 51,585          |           | 51,585          | 4,477         | 47,108          |              |
| <b>Total for the Major Head : 2408</b>    |            |            |          |             |             |                         |       |         |         |           | <b>6,97,143</b> |           | <b>6,97,143</b> | <b>76,275</b> | <b>6,20,868</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2408                                   | 01         | 001        | 14       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1847    | 11-AUG-22 | 2,05,879        |           | 2,05,879        | 17,767        | 1,88,112        | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-AUG-22 | 1756    | 11-AUG-22 | 39,324          |           | 39,324          | 2,015         | 37,309          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,45,203</b> |           | <b>2,45,203</b> | <b>19,782</b> | <b>2,25,421</b> |              |
|  |            |            | 19       | 00          | 01          | Salaries                | 09-3  | 11-AUG-22 | 1713    | 11-AUG-22 | 1,03,870        |           | 1,03,870        | 8,954         | 94,916          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,03,870</b> |           | <b>1,03,870</b> | <b>8,954</b>  | <b>94,916</b>   |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,49,073</b> |           | <b>3,49,073</b> | <b>28,736</b> | <b>3,20,337</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution**

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                 |           |                 |               |                 |              |
| 2408                               | 01         | 001        | 17       | 00          | 01          | Salaries                | 12-6        | 11-AUG-22 | 2525    | 11-AUG-22 | 78,159          |           | 78,159          | 2,060         | 76,099          | EST          |
|                                    |            |            |          |             |             |                         | 12-7        | 11-AUG-22 | 2526    | 11-AUG-22 | 2,05,182        |           | 2,05,182        | 17,851        | 1,87,331        | EST          |
|                                    |            |            |          |             |             |                         | 12-8        | 11-AUG-22 | 2527    | 11-AUG-22 | 24,498          |           | 24,498          | 15            | 24,483          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,07,839</b> |           | <b>3,07,839</b> | <b>19,926</b> | <b>2,87,913</b> |              |
|                                    |            |            | 20       | 00          | 01          | Salaries                | 12-1        | 11-AUG-22 | 2678    | 11-AUG-22 | 50,166          |           | 50,166          | 4,343         | 45,823          | EST          |
|                                    |            |            |          |             |             |                         | 12-2        | 11-AUG-22 | 2679    | 11-AUG-22 | 33,396          |           | 33,396          | 2,725         | 30,671          | EST          |
|                                    |            |            |          |             |             |                         | 12-3        | 11-AUG-22 | 2680    | 11-AUG-22 | 33,396          |           | 33,396          | 2,740         | 30,656          | EST          |
|                                    |            |            |          |             |             |                         | 12-4        | 11-AUG-22 | 2681    | 11-AUG-22 | 51,585          |           | 51,585          | 4,477         | 47,108          | EST          |
|                                    |            |            |          |             |             |                         | 12-5        | 11-AUG-22 | 2682    | 11-AUG-22 | 66,792          |           | 66,792          | 5,465         | 61,327          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>2,35,335</b> |           | <b>2,35,335</b> | <b>19,750</b> | <b>2,15,585</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2408</b> |           |         |           | <b>5,43,174</b> |           | <b>5,43,174</b> | <b>39,676</b> | <b>5,03,498</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                                   | 00         | 001        | 25       | 00          | 01          | Salaries                | 15-22 | 11-AUG-22 | 5265    | 11-AUG-22 | 1,95,246     |           | 1,95,246  | 16,747    | 1,78,499   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross           | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|---------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                     |                 |                  |              |
| 2401                                   | 00         | 001        | 25       | 00          | 01          | Salaries                | 15-23 | 11-AUG-22 | 5264    | 11-AUG-22 | 1,93,200         |           | 1,93,200            | 15,150          | 1,78,050         | EST          |
|  |            |            |          |             |             |                         | 15-77 | 11-AUG-22 | 5625    | 11-AUG-22 | 66,217           |           | 66,217              |                 | 66,217           | EST          |
|  |            |            |          |             |             |                         | 15-78 | 11-AUG-22 | 5624    | 11-AUG-22 | 82,674           |           | 82,674              | 6,060           | 76,614           | EST          |
|  |            |            |          |             |             |                         | 15-79 | 11-AUG-22 | 5623    | 11-AUG-22 | 37,395           |           | 37,395              | 3,101           | 34,294           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,74,732</b>  |           | <b>5,74,732</b>     | <b>41,058</b>   | <b>5,33,674</b>  |              |
|  |            |            | 01       | 00          | 01          | Salaries                | 15-15 | 11-AUG-22 | 5977    | 11-AUG-22 | 98,977           | 6,000     | 92,977              | 10,060          | 82,917           | EST          |
|  |            |            |          |             |             |                         | 15-24 | 11-AUG-22 | 5263    | 11-AUG-22 | 26,433           |           | 26,433              | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 15-25 | 11-AUG-22 | 5262    | 11-AUG-22 | 4,24,260         |           | 4,24,260            | 35,875          | 3,88,385         | EST          |
|  |            |            |          |             |             |                         | 15-26 | 11-AUG-22 | 5261    | 11-AUG-22 | 1,56,060         |           | 1,56,060            | 17,120          | 1,38,940         | EST          |
|  |            |            |          |             |             |                         | 15-27 | 11-AUG-22 | 5260    | 11-AUG-22 | 1,93,261         | 8,000     | 1,85,261            | 14,180          | 1,71,081         | EST          |
|  |            |            |          |             |             |                         | 15-52 | 11-AUG-22 | 5114    | 11-AUG-22 | 98,977           |           | 98,977              | 5,120           | 93,857           | EST          |
|  |            |            |          |             |             |                         | 15-80 | 11-AUG-22 | 5622    | 11-AUG-22 | 77,970           |           | 77,970              |                 | 77,970           | EST          |
|  |            |            |          |             |             |                         | 15-81 | 11-AUG-22 | 5621    | 11-AUG-22 | 45,396           |           | 45,396              | 3,030           | 42,366           | EST          |
|  |            |            |          |             |             |                         | 15-83 | 11-AUG-22 | 5620    | 11-AUG-22 | 3,26,985         |           | 3,26,985            | 26,911          | 3,00,074         | EST          |
|  |            |            |          |             |             |                         | 15-85 | 11-AUG-22 | 5619    | 11-AUG-22 | 6,48,151         |           | 6,48,151            | 55,067          | 5,93,084         | EST          |
|  |            |            |          |             |             |                         | 15-88 | 11-AUG-22 | 5618    | 11-AUG-22 | 8,06,101         |           | 8,06,101            | 97,510          | 7,08,591         | EST          |
|  |            |            |          |             |             |                         | 15-89 | 11-AUG-22 | 5617    | 11-AUG-22 | 4,05,442         | 6,500     | 3,98,942            | 40,360          | 3,58,582         | EST          |
|  |            |            |          |             |             |                         | 15-90 | 11-AUG-22 | 5616    | 11-AUG-22 | 1,08,265         |           | 1,08,265            | 9,619           | 98,646           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>34,16,278</b> |           | <b>20,30,95,778</b> | <b>3,17,009</b> | <b>30,78,769</b> |              |
|  | 102        | 10         | 00       | 01          | 01          | Salaries                | 15-19 | 11-AUG-22 | 5266    | 11-AUG-22 | 94,800           | 7,000     | 87,800              | 5,060           | 82,740           | EST          |
|  |            |            |          |             |             |                         | 15-20 | 11-AUG-22 | 5267    | 11-AUG-22 | 1,06,512         |           | 1,06,512            | 8,900           | 97,612           | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross           | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|---------------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                     |               |                 |              |
| 2401                                   | 00         | 102        | 10       | 00          | 01          | Salaries                | 15-21 | 11-AUG-22 | 5268    | 11-AUG-22 | 94,800          |           | 94,800              | 60            | 94,740          | EST          |
|  |            |            |          |             |             |                         | 15-75 | 11-AUG-22 | 5627    | 11-AUG-22 | 80,352          |           | 80,352              | 6,060         | 74,292          | EST          |
|  |            |            |          |             |             |                         | 15-76 | 11-AUG-22 | 5626    | 11-AUG-22 | 91,575          |           | 91,575              | 10,060        | 81,515          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,68,039</b> |           | <b>7,00,061,039</b> | <b>30,140</b> | <b>4,30,899</b> |              |
|  |            |            | 19       | 00          | 01          | Salaries                | 15-42 | 11-AUG-22 | 5389    | 11-AUG-22 | 97,509          |           | 97,509              | 10,060        | 87,449          | EST          |
|  |            |            |          |             |             |                         | 15-43 | 11-AUG-22 | 5387    | 11-AUG-22 | 91,308          |           | 91,308              | 2,060         | 89,248          | EST          |
|  |            |            |          |             |             |                         | 15-44 | 11-AUG-22 | 5388    | 11-AUG-22 | 1,27,722        |           | 1,27,722            | 12,090        | 1,15,632        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,16,539</b> |           | <b>3,16,539</b>     | <b>24,210</b> | <b>2,92,329</b> |              |
|  |            | 104        | 07       | 00          | 01          | Salaries                | 15-10 | 11-AUG-22 | 5982    | 11-AUG-22 | 51,576          |           | 51,576              | 4,192         | 47,384          | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5981    | 11-AUG-22 | 41,523          |           | 41,523              | 3,503         | 38,020          | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-AUG-22 | 5980    | 11-AUG-22 | 47,976          |           | 47,976              | 4,030         | 43,946          | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-AUG-22 | 5979    | 11-AUG-22 | 39,040          |           | 39,040              | 3,176         | 35,864          | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 5978    | 11-AUG-22 | 2,61,309        |           | 2,61,309            | 30,180        | 2,31,129        | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5976    | 11-AUG-22 | 97,509          |           | 97,509              | 8,060         | 89,449          | EST          |
|  |            |            |          |             |             |                         | 15-28 | 11-AUG-22 | 5642    | 11-AUG-22 | 2,69,163        |           | 2,69,163            | 18,120        | 2,51,043        | EST          |
|  |            |            |          |             |             |                         | 15-29 | 11-AUG-22 | 5643    | 11-AUG-22 | 1,57,953        | 4,698     | 1,53,255            | 12,881        | 1,40,374        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,66,049</b> |           | <b>4,69,061,351</b> | <b>84,142</b> | <b>8,77,209</b> |              |
|  |            | 105        | 14       | 00          | 01          | Salaries                | 15-37 | 11-AUG-22 | 5640    | 11-AUG-22 | 52,986          |           | 52,986              | 4,314         | 48,672          | EST          |
|  |            |            |          |             |             |                         | 15-38 | 11-AUG-22 | 5641    | 11-AUG-22 | 2,11,324        |           | 2,11,324            | 17,768        | 1,93,556        | EST          |
|  |            |            |          |             |             |                         | 15-39 | 11-AUG-22 | 5639    | 11-AUG-22 | 49,266          |           | 49,266              | 1,530         | 47,736          | EST          |
|  |            |            |          |             |             |                         | 15-40 | 11-AUG-22 | 5638    | 11-AUG-22 | 2,01,711        |           | 2,01,711            | 21,120        | 1,80,591        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross     | Deduction        | Net Amount      | Voucher Type    |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|---------------|------------------|-----------------|-----------------|--|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |               |                  |                 |                 |  |
| 2401                                   | 00         | 105        | 14       | 00          | 01          | Salaries                | 15-41 | 11-AUG-22 | 5637    | 11-AUG-22 | 97,509           | 8,000     | 89,509        | 10,060           | 79,449          | EST             |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,12,796</b>  |           | <b>8,000</b>  | <b>6,04,796</b>  | <b>54,792</b>   | <b>5,50,004</b> |  |
|  |            | 107        | 17       | 00          | 01          | Salaries                | 15-82 | 11-AUG-22 | 4906    | 11-AUG-22 | 27,723           |           | 27,723        | 2,278            | 25,445          | EST             |  |
|  |            |            |          |             |             |                         | 15-84 | 11-AUG-22 | 4905    | 11-AUG-22 | 4,11,199         |           | 4,11,199      | 34,558           | 3,76,641        | EST             |  |
|  |            |            |          |             |             |                         | 15-86 | 11-AUG-22 | 4904    | 11-AUG-22 | 4,67,133         |           | 4,67,133      | 41,300           | 4,25,833        | EST             |  |
|  |            |            |          |             |             |                         | 15-87 | 11-AUG-22 | 4903    | 11-AUG-22 | 1,89,600         | 21,500    | 1,68,100      | 24,120           | 1,43,980        | EST             |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,95,655</b> |           | <b>21,500</b> | <b>10,74,155</b> | <b>1,02,256</b> | <b>9,71,899</b> |  |
|  |            | 108        | 06       | 00          | 01          | Salaries                | 15-91 | 11-AUG-22 | 5384    | 11-AUG-22 | 39,459           | 3,000     | 36,459        | 3,309            | 33,150          | EST             |  |
|  |            |            |          |             |             |                         | 15-92 | 11-AUG-22 | 5383    | 11-AUG-22 | 51,585           |           | 51,585        | 4,447            | 47,138          | EST             |  |
|  |            |            |          |             |             |                         | 15-93 | 11-AUG-22 | 5382    | 11-AUG-22 | 48,096           |           | 48,096        | 4,030            | 44,066          | EST             |  |
|  |            |            |          |             |             |                         | 15-94 | 11-AUG-22 | 5381    | 11-AUG-22 | 4,45,476         |           | 4,45,476      | 65,830           | 3,79,646        | EST             |  |
|  |            |            |          |             |             |                         | 15-95 | 11-AUG-22 | 5380    | 11-AUG-22 | 94,800           |           | 94,800        | 10,060           | 84,740          | EST             |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,79,416</b>  |           | <b>3,000</b>  | <b>6,76,416</b>  | <b>87,676</b>   | <b>5,88,740</b> |  |
|  |            | 109        | 08       | 00          | 01          | Salaries                | 15-17 | 11-AUG-22 | 5270    | 11-AUG-22 | 50,169           |           | 50,169        | 1,530            | 48,639          | EST             |  |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5269    | 11-AUG-22 | 1,69,992         |           | 1,69,992      | 16,120           | 1,53,872        | EST             |  |
|  |            |            |          |             |             |                         | 15-66 | 11-AUG-22 | 5631    | 11-AUG-22 | 1,650            |           | 1,650         |                  | 1,650           | EST             |  |
|  |            |            |          |             |             |                         | 15-68 | 11-AUG-22 | 5630    | 11-AUG-22 | 52,221           |           | 52,221        | 4,253            | 47,968          | EST             |  |
|  |            |            |          |             |             |                         | 15-73 | 11-AUG-22 | 5629    | 11-AUG-22 | 80,352           |           | 80,352        | 10,060           | 70,292          | EST             |  |
|  |            |            |          |             |             |                         | 15-74 | 11-AUG-22 | 5628    | 11-AUG-22 | 51,585           |           | 51,585        | 4,447            | 47,138          | EST             |  |
|  |            |            |          |             |             |                         | 15-96 | 11-AUG-22 | 5607    | 11-AUG-22 | 68,604           |           | 68,604        | 5,820            | 62,784          | EST             |  |
|  |            |            |          |             |             |                         | 15-97 | 11-AUG-22 | 5606    | 11-AUG-22 | 89,364           | 3,000     | 86,364        | 7,060            | 79,304          | EST             |  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction     | Net Gross          | Deduction        | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|---------------|--------------------|------------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |               |                    |                  |                  |              |
| 2401                                   | 00         | 109        | 08       | 00          | 01          | Salaries                | 15-98 | 11-AUG-22 | 5605    | 11-AUG-22 | 2,22,922           |               | 2,22,922           | 20,120           | 2,02,802         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,86,859</b>    |               | <b>3,00,83,859</b> | <b>69,410</b>    | <b>7,14,449</b>  |              |
|  |            | 113        | 12       | 00          | 01          | Salaries                | 15-62 | 11-AUG-22 | 5477    | 11-AUG-22 | 5,06,894           |               | 5,06,894           | 48,240           | 4,58,654         | EST          |
|  |            |            |          |             |             |                         | 15-63 | 11-AUG-22 | 5478    | 11-AUG-22 | 47,989             |               | 47,989             | 5,030            | 42,959           | EST          |
|  |            |            |          |             |             |                         | 15-64 | 11-AUG-22 | 5479    | 11-AUG-22 | 3,59,661           |               | 3,59,661           | 29,428           | 3,30,233         | EST          |
|  |            |            |          |             |             |                         | 15-65 | 11-AUG-22 | 5480    | 11-AUG-22 | 1,03,204           |               | 1,03,204           | 8,388            | 94,816           | EST          |
|  |            |            |          |             |             |                         | 15-67 | 11-AUG-22 | 5481    | 11-AUG-22 | 59,846             |               | 59,846             | 12,030           | 47,816           | EST          |
|  |            |            |          |             |             |                         | 15-69 | 11-AUG-22 | 5482    | 11-AUG-22 | 61,389             |               | 61,389             | 12,030           | 49,359           | EST          |
|  |            |            |          |             |             |                         | 15-70 | 11-AUG-22 | 5484    | 11-AUG-22 | 14,393             |               | 14,393             |                  | 14,393           | EST          |
|  |            |            |          |             |             |                         | 15-71 | 11-AUG-22 | 5485    | 11-AUG-22 | 1,14,457           |               | 1,14,457           | 15,060           | 99,397           | EST          |
|  |            |            |          |             |             |                         | 15-72 | 11-AUG-22 | 5486    | 11-AUG-22 | 3,58,258           |               | 3,58,258           | 52,180           | 3,06,078         | EST          |
|  |            |            |          |             |             |                         | 15-99 | 11-AUG-22 | 5483    | 11-AUG-22 | 97,149             |               | 97,149             | 15,060           | 82,089           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>17,23,240</b>   |               | <b>17,23,240</b>   | <b>1,97,446</b>  | <b>15,25,794</b> |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,06,39,603</b> | <b>67,698</b> | <b>1,05,71,905</b> | <b>10,08,139</b> | <b>95,63,766</b> |              |
| 2408                                   | 02         | 101        | 22       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5633    | 11-AUG-22 | 61,389             |               | 61,389             | 5,030            | 56,359           | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5632    | 11-AUG-22 | 1,41,111           |               | 1,41,111           | 15,060           | 1,26,051         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,02,500</b>    |               | <b>2,02,500</b>    | <b>20,090</b>    | <b>1,82,410</b>  |              |
| <b>Total for the Major Head : 2408</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,02,500</b>    |               | <b>2,02,500</b>    | <b>20,090</b>    | <b>1,82,410</b>  |              |
| 2415                                   | 01         | 004        | 24       | 00          | 01          | Salaries                | 15-6  | 11-AUG-22 | 5117    | 11-AUG-22 | 27,723             |               | 27,723             | 2,278            | 25,445           | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                 |           |                 |               |                 |              |
| 2415                                   | 01         | 004        | 24       | 00          | 01          | Salaries                          | 15-7  | 11-AUG-22 | 5116        | 11-AUG-22 | 1,52,061        |           | 1,52,061        | 8,090         | 1,43,971        | EST          |
|  |            |            |          |             |             |                                   | 15-8  | 11-AUG-22 | 5115        | 11-AUG-22 | 1,92,150        |           | 1,92,150        | 16,547        | 1,75,603        | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>3,71,934</b> |           | <b>3,71,934</b> | <b>26,915</b> | <b>3,45,019</b> |              |
|  | 80         | 150        | 05       | 03          | 01          | Salaries                          | 15-2  | 11-AUG-22 | 5983        | 11-AUG-22 | 1,32,324        |           | 1,32,324        | 11,090        | 1,21,234        | EST          |
|  |            |            |          |             |             |                                   | 15-3  | 11-AUG-22 | 5984        | 11-AUG-22 | 47,976          |           | 47,976          | 4,030         | 43,946          | EST          |
|  |            |            |          |             |             |                                   | 15-4  | 11-AUG-22 | 5985        | 11-AUG-22 | 40,491          |           | 40,491          | 3,406         | 37,085          | EST          |
|  |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>2,20,791</b> |           | <b>2,20,791</b> | <b>18,526</b> | <b>2,02,265</b> |              |
|  |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2415</b> |           | <b>5,92,725</b> |           | <b>5,92,725</b> | <b>45,441</b> | <b>5,47,284</b> |              |
| 2705                                   | 00         | 001        | 04       | 00          | 01          | Salaries                          | 15-1  | 11-AUG-22 | 5187        | 11-AUG-22 | 1,35,625        |           | 1,35,625        | 12,120        | 1,23,505        | EST          |
|  |            |            |          |             |             |                                   | 15-10 | 11-AUG-22 | 5195        | 11-AUG-22 | 1,48,821        |           | 1,48,821        | 12,783        | 1,36,038        | EST          |
|  |            |            |          |             |             |                                   | 15-11 | 11-AUG-22 | 5194        | 11-AUG-22 | 4,84,821        |           | 4,84,821        | 74,270        | 4,10,551        | EST          |
|  |            |            |          |             |             |                                   | 15-12 | 11-AUG-22 | 5193        | 11-AUG-22 | 3,36,835        |           | 3,36,835        | 50,240        | 2,86,595        | EST          |
|  |            |            |          |             |             |                                   | 15-13 | 11-AUG-22 | 5198        | 11-AUG-22 | 2,09,470        |           | 2,09,470        | 25,180        | 1,84,290        | EST          |
|  |            |            |          |             |             |                                   | 15-14 | 11-AUG-22 | 5199        | 11-AUG-22 | 77,385          |           | 77,385          | 6,897         | 70,488          | EST          |
|  |            |            |          |             |             |                                   | 15-15 | 11-AUG-22 | 5200        | 11-AUG-22 | 3,08,895        |           | 3,08,895        | 42,150        | 2,66,745        | EST          |
|  |            |            |          |             |             |                                   | 15-16 | 11-AUG-22 | 5201        | 11-AUG-22 | 1,47,628        |           | 1,47,628        | 12,578        | 1,35,050        | EST          |
|  |            |            |          |             |             |                                   | 15-2  | 11-AUG-22 | 5188        | 11-AUG-22 | 6,74,503        |           | 6,74,503        | 77,420        | 5,97,083        | EST          |
|  |            |            |          |             |             |                                   | 15-3  | 11-AUG-22 | 5189        | 11-AUG-22 | 1,25,472        |           | 1,25,472        | 10,594        | 1,14,878        | EST          |
|  |            |            |          |             |             |                                   | 15-4  | 11-AUG-22 | 5190        | 11-AUG-22 | 94,782          |           | 94,782          | 9,060         | 85,722          | EST          |
|  |            |            |          |             |             |                                   | 15-5  | 11-AUG-22 | 5191        | 11-AUG-22 | 88,965          |           | 88,965          | 7,366         | 81,599          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2705                                   | 00         | 001        | 04       | 00          | 01          | Salaries                | 15-6  | 11-AUG-22 | 5192    | 11-AUG-22 | 4,396            |           | 4,396            |                 | 4,396            | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-AUG-22 | 4872    | 11-AUG-22 | 2,69,520         |           | 2,69,520         | 30,180          | 2,39,340         | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-AUG-22 | 5197    | 11-AUG-22 | 31,713           |           | 31,713           | 2,641           | 29,072           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-AUG-22 | 5196    | 11-AUG-22 | 50,169           |           | 50,169           | 5,015           | 45,154           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>31,89,000</b> |           | <b>31,89,000</b> | <b>3,78,494</b> | <b>28,10,506</b> |              |
| <b>Total for the Major Head : 2705</b> |            |            |          |             |             |                         |       |           |         |           | <b>31,89,000</b> |           | <b>31,89,000</b> | <b>3,78,494</b> | <b>28,10,506</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2401                               | 00         | 001        | 25       | 00          | 01          | Salaries                | 02-2  | 11-AUG-22 | 5732    | 11-AUG-22 | 2,66,553        |           | 2,66,553        | 22,650        | 2,43,903        | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 5731    | 11-AUG-22 | 1,77,333        |           | 1,77,333        | 17,090        | 1,60,243        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>4,43,886</b> |           | <b>4,43,886</b> | <b>39,740</b> | <b>4,04,146</b> |              |
|                                    |            |            | 01       | 00          | 01          | Salaries                | 02-7  | 11-AUG-22 | 5727    | 11-AUG-22 | 91,575          | 5,000     | 86,575          | 5,060         | 81,515          | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-AUG-22 | 5726    | 11-AUG-22 | 4,46,589        |           | 4,46,589        | 30,180        | 4,16,409        | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 11-AUG-22 | 5725    | 11-AUG-22 | 42,678          |           | 42,678          | 3,015         | 39,663          | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction       | Net Gross           | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|------------------|-----------------|---------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                  |                 |                     |                 |                  |              |
| 2401                               | 00         | 001        | 01       | 00          | 01          | Salaries                          |       |           |             |           | <b>Total:</b>    | <b>5,80,842</b> | <b>5,06,075,842</b> | <b>38,255</b>   | <b>5,37,587</b>  |              |
|                                    |            | 102        | 10       | 00          | 01          | Salaries                          | 02-6  | 11-AUG-22 | 5728        | 11-AUG-22 | 1,64,635         |                 | 1,64,635            | 13,613          | 1,51,022         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,64,635</b>  |                 | <b>1,64,635</b>     | <b>13,613</b>   | <b>1,51,022</b>  |              |
|                                    |            | 107        | 17       | 00          | 01          | Salaries                          | 02-1  | 11-AUG-22 | 5733        | 11-AUG-22 | 1,01,686         |                 | 1,01,686            | 10,060          | 91,626           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,01,686</b>  |                 | <b>1,01,686</b>     | <b>10,060</b>   | <b>91,626</b>    |              |
|                                    |            | 109        | 03       | 00          | 01          | Salaries                          | 02-10 | 11-AUG-22 | 6315        | 11-AUG-22 | 2,45,829         |                 | 2,45,829            | 23,120          | 2,22,709         | EST          |
|                                    |            |            |          |             |             |                                   | 02-11 | 11-AUG-22 | 6316        | 11-AUG-22 | 93,157           |                 | 93,157              | 7,719           | 85,438           | EST          |
|                                    |            |            |          |             |             |                                   | 02-12 | 11-AUG-22 | 6317        | 11-AUG-22 | 1,49,700         |                 | 1,49,700            | 12,418          | 1,37,282         | EST          |
|                                    |            |            |          |             |             |                                   | 02-13 | 11-AUG-22 | 6319        | 11-AUG-22 | 65,182           |                 | 65,182              | 5,458           | 59,724           | EST          |
|                                    |            |            |          |             |             |                                   | 02-14 | 11-AUG-22 | 6320        | 11-AUG-22 | 33,399           |                 | 33,399              | 2,810           | 30,589           | EST          |
|                                    |            |            |          |             |             |                                   | 02-15 | 11-AUG-22 | 6318        | 11-AUG-22 | 1,27,128         |                 | 1,27,128            | 10,592          | 1,16,536         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>7,14,395</b>  |                 | <b>7,14,395</b>     | <b>62,117</b>   | <b>6,52,278</b>  |              |
|                                    |            |            | 08       | 00          | 01          | Salaries                          | 02-4  | 11-AUG-22 | 5730        | 11-AUG-22 | 2,50,344         |                 | 2,50,344            | 20,090          | 2,30,254         | EST          |
|                                    |            |            |          |             |             |                                   | 02-5  | 11-AUG-22 | 5729        | 11-AUG-22 | 91,689           |                 | 91,689              | 7,816           | 83,873           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>3,42,033</b>  |                 | <b>3,42,033</b>     | <b>27,906</b>   | <b>3,14,127</b>  |              |
|                                    |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2401</b> |           | <b>23,47,477</b> | <b>5,000</b>    | <b>23,42,477</b>    | <b>1,91,691</b> | <b>21,50,786</b> |              |
| 2415                               | 80         | 277        | 09       | 00          | 01          | Salaries                          | 02-1  | 11-AUG-22 | 6420        | 11-AUG-22 | 41,523           |                 | 41,523              | 3,503           | 38,020           | EST          |
|                                    |            |            |          |             |             |                                   | 02-2  | 11-AUG-22 | 6421        | 11-AUG-22 | 46,806           |                 | 46,806              | 2,030           | 44,776           | EST          |
|                                    |            |            |          |             |             |                                   | 02-3  | 11-AUG-22 | 6419        | 11-AUG-22 | 68,120           |                 | 68,120              | 5,060           | 63,060           | EST          |
|                                    |            |            |          |             |             |                                   | 02-4  | 11-AUG-22 | 6418        | 11-AUG-22 | 1,93,777         | 6,000           | 1,87,777            | 25,120          | 1,62,657         | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount    | Reduction    | Net Gross          | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|--------------|--------------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |         |         |           |                 |              |                    |               |                 |              |
| 2415                                   | 80         | 277        | 09       | 00          | 01          | Salaries                |       |         |         |           |                 |              |                    |               |                 |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>3,50,226</b> |              | <b>6,00,44,226</b> | <b>35,713</b> | <b>3,08,513</b> |              |
| <b>Total for the Major Head : 2415</b> |            |            |          |             |             |                         |       |         |         |           | <b>3,50,226</b> | <b>6,000</b> | <b>3,44,226</b>    | <b>35,713</b> | <b>3,08,513</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |     |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|-----|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |         |           |           |                 |           |                 |               |                 |              |     |
| 2401                                  | 00         | 001        | 25       | 00          | 01          | Salaries                |       |         |           |           |                 |           |                 |               |                 |              |     |
|                                       |            |            |          |             |             |                         |       | 05-12   | 11-AUG-22 | 2402      | 11-AUG-22       | 1,36,197  |                 | 1,36,197      | 2,090           | 1,34,107     | EST |
|                                       |            |            |          |             |             |                         |       | 05-13   | 11-AUG-22 | 2401      | 11-AUG-22       | 1,32,535  |                 | 1,32,535      | 11,162          | 1,21,373     | EST |
|                                       |            |            |          |             |             |                         |       | 05-14   | 11-AUG-22 | 2400      | 11-AUG-22       | 98,977    |                 | 98,977        | 5,060           | 93,917       | EST |
|                                       |            |            |          |             |             |                         |       | 05-5    | 11-AUG-22 | 2578      | 11-AUG-22       | 71,220    |                 | 71,220        | 5,874           | 65,346       | EST |
|                                       |            |            |          |             |             |                         |       | 05-6    | 11-AUG-22 | 2579      | 11-AUG-22       | 73,006    |                 | 73,006        | 6,052           | 66,954       | EST |
|                                       |            |            |          |             |             |                         |       | 05-8    | 11-AUG-22 | 2580      | 11-AUG-22       | 37,395    |                 | 37,395        | 3,116           | 34,279       | EST |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |         |           |           | <b>5,49,330</b> |           | <b>5,49,330</b> | <b>33,354</b> | <b>5,15,976</b> |              |     |
|                                       |            |            |          |             |             |                         |       | 05-15   | 11-AUG-22 | 2399      | 11-AUG-22       | 27,783    |                 | 27,783        | 2,293           | 25,490       | EST |
|                                       |            |            |          |             |             |                         |       | 05-16   | 11-AUG-22 | 2398      | 11-AUG-22       | 1,12,959  |                 | 1,12,959      | 9,419           | 1,03,540     | EST |
|                                       |            |            |          |             |             |                         |       | 05-17   | 11-AUG-22 | 2397      | 11-AUG-22       | 1,03,506  |                 | 1,03,506      | 4,060           | 99,446       | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |               |                  |              |
| 2401                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 05-18 | 11-AUG-22 | 2396        | 11-AUG-22 | 6,08,904         |           | 6,08,904         | 32,420        | 5,76,484         | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 11-AUG-22 | 2581        | 11-AUG-22 | 38,427           |           | 38,427           | 3,212         | 35,215           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>8,91,579</b>  |           | <b>8,91,579</b>  | <b>51,404</b> | <b>8,40,175</b>  |              |
|                                       |            | 109        | 08       | 00          | 01          | Salaries                | 05-10 | 11-AUG-22 | 2404        | 11-AUG-22 | 92,076           |           | 92,076           | 7,853         | 84,223           | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2403        | 11-AUG-22 | 53,649           |           | 53,649           | 5,030         | 48,619           | EST          |
|                                       |            |            |          |             |             |                         | 05-19 | 11-AUG-22 | 469         | 11-AUG-22 | 23,233           |           | 23,233           |               | 23,233           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>1,68,958</b>  |           | <b>1,68,958</b>  | <b>12,883</b> | <b>1,56,075</b>  |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2401</b> |           | <b>16,09,867</b> |           | <b>16,09,867</b> | <b>97,641</b> | <b>15,12,226</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                                | 00         | 001        | 25       | 00          | 01          | Salaries                | 06-19 | 11-AUG-22 | 3138    | 11-AUG-22 | 52,986       |           | 52,986    | 4,314     | 48,672     | EST          |
|                                     |            |            |          |             |             |                         | 06-20 | 11-AUG-22 | 3137    | 11-AUG-22 | 3,19,800     |           | 3,19,800  | 26,860    | 2,92,940   | EST          |
|                                     |            |            |          |             |             |                         | 06-21 | 11-AUG-22 | 3139    | 11-AUG-22 | 98,977       |           | 98,977    | 13,120    | 85,857     | EST          |
|                                     |            |            |          |             |             |                         | 06-22 | 11-AUG-22 | 3136    | 11-AUG-22 | 1,36,968     |           | 1,36,968  | 18,090    | 1,18,878   | EST          |



**Compilation Sheet**

Run Date :

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for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type  |                 |
|-------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|---------------|-----------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                  |           |                  |                 |                  |               |                 |
| 2401                                | 00         | 001        | 25       | 00          | 01          | Salaries                          |       |           |             |           | <b>Total:</b>    |           | <b>6,08,731</b>  |                 | <b>6,08,731</b>  | <b>62,384</b> | <b>5,46,347</b> |
|                                     |            |            | 53       | 00          | 13          | Office Expenses                   | 06-25 | 11-AUG-22 | 3331        | 11-AUG-22 | 15,000           |           | 15,000           |                 | 15,000           | EST           |                 |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>15,000</b>    |           | <b>15,000</b>    |                 | <b>15,000</b>    |               |                 |
|                                     |            |            | 01       | 00          | 01          | Salaries                          | 06-15 | 11-AUG-22 | 3132        | 11-AUG-22 | 5,57,433         |           | 5,57,433         | 66,390          | 4,91,043         | EST           |                 |
|                                     |            |            |          |             |             |                                   | 06-16 | 11-AUG-22 | 3133        | 11-AUG-22 | 1,00,857         |           | 1,00,857         | 13,060          | 87,797           | EST           |                 |
|                                     |            |            |          |             |             |                                   | 06-17 | 11-AUG-22 | 3134        | 11-AUG-22 | 3,53,296         |           | 3,53,296         | 29,601          | 3,23,695         | EST           |                 |
|                                     |            |            |          |             |             |                                   | 06-18 | 11-AUG-22 | 3135        | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST           |                 |
|                                     |            |            |          |             |             |                                   | 06-24 | 11-AUG-22 | 3332        | 11-AUG-22 | 2,064            |           | 2,064            |                 | 2,064            | EST           |                 |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>10,40,083</b> |           | <b>10,40,083</b> | <b>1,11,208</b> | <b>9,28,875</b>  |               |                 |
|                                     | 104        |            | 07       | 00          | 01          | Salaries                          | 06-26 | 11-AUG-22 | 2799        | 11-AUG-22 | 84,093           |           | 84,093           | 5,060           | 79,033           | EST           |                 |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>84,093</b>    |           | <b>84,093</b>    | <b>5,060</b>    | <b>79,033</b>    |               |                 |
|                                     |            |            | 37       | 00          | 02          | Wages                             | 06-14 | 11-AUG-22 | 2732        | 11-AUG-22 | 6,00,000         |           | 6,00,000         |                 | 6,00,000         | EST           |                 |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>6,00,000</b>  |           | <b>6,00,000</b>  |                 | <b>6,00,000</b>  |               |                 |
|                                     |            | 109        | 08       | 00          | 01          | Salaries                          | 06-23 | 11-AUG-22 | 3140        | 11-AUG-22 | 1,17,345         |           | 1,17,345         | 9,830           | 1,07,515         | EST           |                 |
|                                     |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>1,17,345</b>  |           | <b>1,17,345</b>  | <b>9,830</b>    | <b>1,07,515</b>  |               |                 |
|                                     |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2401</b> |           | <b>24,65,252</b> |           | <b>24,65,252</b> | <b>1,88,482</b> | <b>22,76,770</b> |               |                 |
| 2415                                | 01         | 004        | 21       | 00          | 01          | Salaries                          | 06-2  | 11-AUG-22 | 2797        | 11-AUG-22 | 99,033           |           | 99,033           | 8,252           | 90,781           | EST           |                 |
|                                     |            |            |          |             |             |                                   | 06-3  | 11-AUG-22 | 2795        | 11-AUG-22 | 1,47,385         |           | 1,47,385         | 20,090          | 1,27,295         | EST           |                 |
|                                     |            |            |          |             |             |                                   | 06-4  | 11-AUG-22 | 2798        | 11-AUG-22 | 1,12,182         |           | 1,12,182         | 9,233           | 1,02,949         | EST           |                 |
|                                     |            |            |          |             |             |                                   | 06-5  | 11-AUG-22 | 2794        | 11-AUG-22 | 94,155           |           | 94,155           | 5,060           | 89,095           | EST           |                 |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type  |                 |  |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|--|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |               |                 |  |
| 2415                                | 01         | 004        | 21       | 00          | 01          | Salaries                | 06-6  | 11-AUG-22 | 2796    | 11-AUG-22 | 50,169          |           | 50,169          | 3,030         | 47,139          | EST           |                 |  |
|                                     |            |            |          |             |             |                         | 06-7  | 11-AUG-22 | 2793    | 11-AUG-22 | 37,162          |           | 37,162          |               | 37,162          | EST           |                 |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>5,40,086</b> |           | <b>5,40,086</b> | <b>45,665</b> | <b>4,94,421</b> |               |                 |  |
|                                     | 80         | 150        | 09       | 01          | 01          | Salaries                | 06-1  | 11-AUG-22 | 2800    | 11-AUG-22 | 38,427          |           | 38,427          | 3,212         | 35,215          | EST           |                 |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>38,427</b>   |           | <b>38,427</b>   | <b>3,212</b>  | <b>35,215</b>   |               |                 |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2415</b>     |           | <b>5,78,513</b> |               | <b>5,78,513</b> | <b>48,877</b> | <b>5,29,636</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 681     | 11-AUG-22 | 36,108       |           | 36,108    | 3,064     | 33,044     | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 11-AUG-22 | 680     | 11-AUG-22 | 50,289       |           | 50,289    | 5,030     | 45,259     | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 11-AUG-22 | 679     | 11-AUG-22 | 44,880       |           | 44,880    | 3,030     | 41,850     | EST          |
|                                     |            |            |          |             |             |                         | 08-4  | 11-AUG-22 | 678     | 11-AUG-22 | 39,459       |           | 39,459    | 3,309     | 36,150     | EST          |
|                                     |            |            |          |             |             |                         | 08-5  | 11-AUG-22 | 677     | 11-AUG-22 | 73,006       |           | 73,006    | 6,022     | 66,984     | EST          |
|                                     |            |            |          |             |             |                         | 08-6  | 11-AUG-22 | 676     | 11-AUG-22 | 37,395       |           | 37,395    | 3,101     | 34,294     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2401                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 08-9  | 11-AUG-22 | 675     | 11-AUG-22 | 28,153          |           | 28,153          |               | 28,153          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,09,290</b> |           | <b>3,09,290</b> | <b>23,556</b> | <b>2,85,734</b> |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,09,290</b> |           | <b>3,09,290</b> | <b>23,556</b> | <b>2,85,734</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|---------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |               |              |
| 2401                                      | 00         | 103        | 20       | 00          | 01          | Salaries                | 16-1  | 10-AUG-22 | 799     | 10-AUG-22 | 49,650          |           | 49,650          | 2,030        | 47,620        | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-AUG-22 | 956     | 11-AUG-22 | 51,069          |           | 51,069          | 2,030        | 49,039        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>1,00,719</b> |           | <b>1,00,719</b> | <b>4,060</b> | <b>96,659</b> |              |
| <b>Total for the Major Head : 2401</b>    |            |            |          |             |             |                         |       |           |         |           | <b>1,00,719</b> |           | <b>1,00,719</b> | <b>4,060</b> | <b>96,659</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2401                                   | 00         | 001        | 25       | 00          | 01          | Salaries                | 13-12 | 11-AUG-22 | 1948    | 11-AUG-22 | 3,18,282         |           | 3,18,282         | 25,392        | 2,92,890         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,18,282</b>  |           | <b>3,18,282</b>  | <b>25,392</b> | <b>2,92,890</b>  |              |
|  |            |            | 01       | 00          | 01          | Salaries                | 13-10 | 11-AUG-22 | 1942    | 11-AUG-22 | 94,800           |           | 94,800           | 5,060         | 89,740           | EST          |
|  |            |            |          |             |             |                         | 13-15 | 11-AUG-22 | 1943    | 11-AUG-22 | 3,75,784         |           | 3,75,784         | 23,089        | 3,52,695         | EST          |
|  |            |            |          |             |             |                         | 13-17 | 11-AUG-22 | 1944    | 11-AUG-22 | 1,00,197         |           | 1,00,197         | 7,283         | 92,914           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,70,781</b>  |           | <b>5,70,781</b>  | <b>35,432</b> | <b>5,35,349</b>  |              |
|  |            | 104        | 07       | 00          | 01          | Salaries                | 13-13 | 11-AUG-22 | 1945    | 11-AUG-22 | 29,271           |           | 29,271           | 2,423         | 26,848           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>29,271</b>    |           | <b>29,271</b>    | <b>2,423</b>  | <b>26,848</b>    |              |
|  |            | 109        | 08       | 00          | 01          | Salaries                | 13-11 | 11-AUG-22 | 1946    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157         | 24,276           | EST          |
|  |            |            |          |             |             |                         | 13-14 | 11-AUG-22 | 1988    | 11-AUG-22 | 1,01,686         |           | 1,01,686         | 10,060        | 91,626           | EST          |
|  |            |            |          |             |             |                         | 13-16 | 11-AUG-22 | 1947    | 11-AUG-22 | 69,762           |           | 69,762           | 5,829         | 63,933           | EST          |
|  |            |            |          |             |             |                         | 13-9  | 11-AUG-22 | 1941    | 11-AUG-22 | 40,286           |           | 40,286           |               | 40,286           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,38,167</b>  |           | <b>2,38,167</b>  | <b>18,046</b> | <b>2,20,121</b>  |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>11,56,501</b> |           | <b>11,56,501</b> | <b>81,293</b> | <b>10,75,208</b> |              |

Accounting Month : 5

Month of Account : AUGUST

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2401                                | 00         | 001        | 25       | 00          | 01          | Salaries                | 10-33 | 11-AUG-22 | 1184    | 11-AUG-22 | 2,39,902         |           | 2,39,902         | 13,180        | 2,26,722         | EST          |
|                                     |            |            |          |             |             |                         | 10-34 | 11-AUG-22 | 1185    | 11-AUG-22 | 1,07,605         |           | 1,07,605         | 8,984         | 98,621           | EST          |
|                                     |            |            |          |             |             |                         | 10-45 | 11-AUG-22 | 1196    | 11-AUG-22 | 2,39,902         |           | 2,39,902         | 15,180        | 2,24,722         | EST          |
|                                     |            |            |          |             |             |                         | 10-46 | 11-AUG-22 | 1197    | 11-AUG-22 | 1,07,605         |           | 1,07,605         | 8,984         | 98,621           | EST          |
|                                     |            |            |          |             |             |                         | 10-59 | 11-AUG-22 | 1877    | 11-AUG-22 | 2,46,216         |           | 2,46,216         | 13,180        | 2,33,036         | EST          |
|                                     |            |            |          |             |             |                         | 10-60 | 11-AUG-22 | 1878    | 11-AUG-22 | 1,36,041         |           | 1,36,041         | 11,345        | 1,24,696         | EST          |
|                                     |            |            |          |             |             |                         | 10-77 | 12-AUG-22 | 2272    | 12-AUG-22 | 2,53,182         |           | 2,53,182         | 13,180        | 2,40,002         | EST          |
|                                     |            |            |          |             |             |                         | 10-78 | 12-AUG-22 | 2273    | 12-AUG-22 | 1,41,330         |           | 1,41,330         | 11,842        | 1,29,488         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,71,783</b> |           | <b>14,71,783</b> | <b>95,875</b> | <b>13,75,908</b> |              |
|                                     |            |            | 01       | 00          | 01          | Salaries                | 10-30 | 11-AUG-22 | 1182    | 11-AUG-22 | 45,517           |           | 45,517           | 1,030         | 44,487           | EST          |
|                                     |            |            |          |             |             |                         | 10-31 | 11-AUG-22 | 1181    | 11-AUG-22 | 2,71,636         |           | 2,71,636         | 11,210        | 2,60,426         | EST          |
|                                     |            |            |          |             |             |                         | 10-32 | 11-AUG-22 | 1183    | 11-AUG-22 | 69,094           |           | 69,094           | 5,770         | 63,324           | EST          |
|                                     |            |            |          |             |             |                         | 10-42 | 11-AUG-22 | 1193    | 11-AUG-22 | 2,71,636         |           | 2,71,636         | 13,210        | 2,58,426         | EST          |
|                                     |            |            |          |             |             |                         | 10-43 | 11-AUG-22 | 1194    | 11-AUG-22 | 45,517           |           | 45,517           | 3,030         | 42,487           | EST          |
|                                     |            |            |          |             |             |                         | 10-44 | 11-AUG-22 | 1195    | 11-AUG-22 | 69,094           |           | 69,094           | 5,770         | 63,324           | EST          |
|                                     |            |            |          |             |             |                         | 10-61 | 11-AUG-22 | 1873    | 11-AUG-22 | 28,575           |           | 28,575           | 2,353         | 26,222           | EST          |
|                                     |            |            |          |             |             |                         | 10-62 | 11-AUG-22 | 1874    | 11-AUG-22 | 2,78,709         |           | 2,78,709         | 11,210        | 2,67,499         | EST          |
|                                     |            |            |          |             |             |                         | 10-63 | 11-AUG-22 | 1875    | 11-AUG-22 | 46,686           |           | 46,686           | 1,030         | 45,656           | EST          |
|                                     |            |            |          |             |             |                         | 10-64 | 11-AUG-22 | 1876    | 11-AUG-22 | 1,00,065         |           | 1,00,065         | 8,364         | 91,701           | EST          |
|                                     |            |            |          |             |             |                         | 10-74 | 12-AUG-22 | 2269    | 12-AUG-22 | 2,02,872         |           | 2,02,872         | 11,150        | 1,91,722         | EST          |
|                                     |            |            |          |             |             |                         | 10-75 | 12-AUG-22 | 2270    | 12-AUG-22 | 47,976           |           | 47,976           | 1,030         | 46,946           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2401                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 10-76 | 12-AUG-22 | 2271    | 12-AUG-22 | 1,02,000         |           | 1,02,000         | 8,545         | 93,455           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>15,79,377</b> |           | <b>15,79,377</b> | <b>83,702</b> | <b>14,95,675</b> |              |
|                                     |            | 104        | 02       | 00          | 01          | Salaries                | 10-35 | 11-AUG-22 | 1186    | 11-AUG-22 | 45,517           |           | 45,517           | 1,030         | 44,487           | EST          |
|                                     |            |            |          |             |             |                         | 10-36 | 11-AUG-22 | 1187    | 11-AUG-22 | 75,558           |           | 75,558           | 6,108         | 69,450           | EST          |
|                                     |            |            |          |             |             |                         | 10-47 | 11-AUG-22 | 1198    | 11-AUG-22 | 45,517           |           | 45,517           | 3,030         | 42,487           | EST          |
|                                     |            |            |          |             |             |                         | 10-48 | 11-AUG-22 | 1199    | 11-AUG-22 | 75,558           |           | 75,558           | 6,108         | 69,450           | EST          |
|                                     |            |            |          |             |             |                         | 10-57 | 11-AUG-22 | 1880    | 11-AUG-22 | 25,788           |           | 25,788           | 2,096         | 23,692           | EST          |
|                                     |            |            |          |             |             |                         | 10-58 | 11-AUG-22 | 1879    | 11-AUG-22 | 46,686           |           | 46,686           | 1,030         | 45,656           | EST          |
|                                     |            |            |          |             |             |                         | 10-79 | 12-AUG-22 | 2274    | 12-AUG-22 | 47,976           |           | 47,976           | 1,030         | 46,946           | EST          |
|                                     |            |            |          |             |             |                         | 10-80 | 12-AUG-22 | 2275    | 12-AUG-22 | 27,078           |           | 27,078           | 2,217         | 24,861           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>3,89,678</b>  |           | <b>3,89,678</b>  | <b>22,649</b> | <b>3,67,029</b>  |              |
|                                     |            | 109        | 08       | 00          | 01          | Salaries                | 10-37 | 11-AUG-22 | 1188    | 11-AUG-22 | 93,846           |           | 93,846           | 60            | 93,786           | EST          |
|                                     |            |            |          |             |             |                         | 10-38 | 11-AUG-22 | 1189    | 11-AUG-22 | 1,40,273         |           | 1,40,273         | 3,090         | 1,37,183         | EST          |
|                                     |            |            |          |             |             |                         | 10-39 | 11-AUG-22 | 1190    | 11-AUG-22 | 89,779           |           | 89,779           | 2,060         | 87,719           | EST          |
|                                     |            |            |          |             |             |                         | 10-40 | 11-AUG-22 | 1191    | 11-AUG-22 | 1,23,941         |           | 1,23,941         | 10,430        | 1,13,511         | EST          |
|                                     |            |            |          |             |             |                         | 10-41 | 11-AUG-22 | 1192    | 11-AUG-22 | 25,186           |           | 25,186           | 2,036         | 23,150           | EST          |
|                                     |            |            |          |             |             |                         | 10-49 | 11-AUG-22 | 1200    | 11-AUG-22 | 1,40,273         |           | 1,40,273         | 5,090         | 1,35,183         | EST          |
|                                     |            |            |          |             |             |                         | 10-50 | 11-AUG-22 | 1201    | 11-AUG-22 | 89,779           |           | 89,779           | 6,060         | 83,719           | EST          |
|                                     |            |            |          |             |             |                         | 10-51 | 11-AUG-22 | 1202    | 11-AUG-22 | 1,23,941         |           | 1,23,941         | 10,430        | 1,13,511         | EST          |
|                                     |            |            |          |             |             |                         | 10-52 | 11-AUG-22 | 1203    | 11-AUG-22 | 25,186           |           | 25,186           | 2,036         | 23,150           | EST          |
|                                     |            |            |          |             |             |                         | 10-53 | 11-AUG-22 | 1884    | 11-AUG-22 | 25,788           |           | 25,788           | 2,096         | 23,692           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2401                                   | 00         | 109        | 08       | 00          | 01          | Salaries                | 10-54 | 11-AUG-22 | 1883    | 11-AUG-22 | 1,27,020         |           | 1,27,020         | 10,737          | 1,16,283         | EST          |
|  |            |            |          |             |             |                         | 10-55 | 11-AUG-22 | 1882    | 11-AUG-22 | 92,082           |           | 92,082           | 2,060           | 90,022           | EST          |
|  |            |            |          |             |             |                         | 10-56 | 11-AUG-22 | 1881    | 11-AUG-22 | 1,43,934         |           | 1,43,934         | 3,090           | 1,40,844         | EST          |
|  |            |            |          |             |             |                         | 10-65 | 11-AUG-22 | 1204    | 11-AUG-22 | 13,802           |           | 13,802           |                 | 13,802           | EST          |
|  |            |            |          |             |             |                         | 10-81 | 12-AUG-22 | 2276    | 12-AUG-22 | 55,842           |           | 55,842           | 3,030           | 52,812           | EST          |
|  |            |            |          |             |             |                         | 10-82 | 12-AUG-22 | 2277    | 12-AUG-22 | 94,662           |           | 94,662           | 2,060           | 92,602           | EST          |
|  |            |            |          |             |             |                         | 10-83 | 12-AUG-22 | 2278    | 12-AUG-22 | 1,28,439         |           | 1,28,439         | 10,871          | 1,17,568         | EST          |
|  |            |            |          |             |             |                         | 10-84 | 12-AUG-22 | 2279    | 12-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>15,60,206</b> |           | <b>15,60,206</b> | <b>77,393</b>   | <b>14,82,813</b> |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>50,01,044</b> |           | <b>50,01,044</b> | <b>2,79,619</b> | <b>47,21,425</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                                      | 00         | 001        | 25       | 00          | 01          | Salaries                | 07-5  | 11-AUG-22 | 3053    | 11-AUG-22 | 1,18,650     |           | 1,18,650  | 17,090    | 1,01,560   | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-AUG-22 | 3054    | 11-AUG-22 | 1,44,306     |           | 1,44,306  | 12,360    | 1,31,946   | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross        | Deduction    | Net Amount          | Voucher Type    |                 |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|------------------|--------------|---------------------|-----------------|-----------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |                  |              |                     |                 |                 |
| 2401                                      | 00         | 001        | 25       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b> |           | <b>2,62,956</b>  |              | <b>2,62,956</b>     | <b>29,450</b>   | <b>2,33,506</b> |
|   |            |            | 01       | 00          | 01          | Salaries                | 07-10 | 11-AUG-22 | 3421    | 11-AUG-22 | 36,503        |           | 36,503           | 3,026        | 33,477              | EST             |                 |
|   |            |            |          |             |             |                         | 07-11 | 11-AUG-22 | 3422    | 11-AUG-22 | 37,395        |           | 37,395           | 3,116        | 34,279              | EST             |                 |
|   |            |            |          |             |             |                         | 07-12 | 11-AUG-22 | 3423    | 11-AUG-22 | 38,427        |           | 38,427           | 3,212        | 35,215              | EST             |                 |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3050    | 11-AUG-22 | 1,88,937      |           | 1,88,937         | 31,120       | 1,57,817            | EST             |                 |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3051    | 11-AUG-22 | 1,87,603      |           | 1,87,603         | 15,935       | 1,71,668            | EST             |                 |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3052    | 11-AUG-22 | 1,95,147      |           | 1,95,147         | 25,120       | 1,70,027            | EST             |                 |
|   |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |           | <b>6,84,012</b>  |              | <b>6,84,012</b>     | <b>81,529</b>   | <b>6,02,483</b> |
|   | 109        |            | 08       | 00          | 01          | Salaries                | 07-7  | 11-AUG-22 | 3055    | 11-AUG-22 | 78,159        |           | 78,159           | 6,060        | 72,099              | EST             |                 |
|   |            |            |          |             |             |                         | 07-8  | 11-AUG-22 | 3056    | 11-AUG-22 | 40,491        |           | 40,491           | 3,406        | 37,085              | EST             |                 |
|   |            |            |          |             |             |                         | 07-9  | 11-AUG-22 | 3057    | 11-AUG-22 | 34,818        | 3,000     | 31,818           | 2,943        | 28,875              | EST             |                 |
|   |            |            |          |             |             |                         |       |           |         |           | <b>Total:</b> |           | <b>1,53,468</b>  |              | <b>3,00,050,468</b> | <b>12,409</b>   | <b>1,38,059</b> |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2401</b>   |           | <b>11,00,436</b> | <b>3,000</b> | <b>10,97,436</b>    | <b>1,23,388</b> | <b>9,74,048</b> |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                 |           |                 |               |                 |              |
| 2401                                   | 00         | 001        | 25       | 00          | 01          | Salaries                | 09-19         | 12-AUG-22 | 1871    | 12-AUG-22 | 73,006          |           | 73,006          | 6,022         | 66,984          | EST          |
|  |            |            |          |             |             |                         | 09-20         | 12-AUG-22 | 1872    | 12-AUG-22 | 37,395          |           | 37,395          | 3,101         | 34,294          | EST          |
|  |            |            |          |             |             |                         | 09-21         | 12-AUG-22 | 1873    | 12-AUG-22 | 57,150          |           | 57,150          | 4,706         | 52,444          | EST          |
|  |            |            |          |             |             |                         | 09-22         | 12-AUG-22 | 1874    | 12-AUG-22 | 57,150          |           | 57,150          | 4,706         | 52,444          | EST          |
|  |            |            |          |             |             |                         | 09-23         | 12-AUG-22 | 1875    | 12-AUG-22 | 58,542          |           | 58,542          | 4,846         | 53,696          | EST          |
|  |            |            |          |             |             |                         | 09-24         | 12-AUG-22 | 1876    | 12-AUG-22 | 2,01,936        |           | 2,01,936        | 16,883        | 1,85,053        | EST          |
|  |            |            |          |             |             |                         | 09-3          | 10-AUG-22 | 1541    | 10-AUG-22 | 1,41,588        |           | 1,41,588        | 11,882        | 1,29,706        | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>6,26,767</b> |           | <b>6,26,767</b> | <b>52,146</b> | <b>5,74,621</b> |              |
|  |            |            | 01       | 00          | 01          | Salaries                | 09-1          | 10-AUG-22 | 1539    | 10-AUG-22 | 36,503          |           | 36,503          | 3,026         | 33,477          | EST          |
|  |            |            |          |             |             |                         | 09-17         | 12-AUG-22 | 1869    | 12-AUG-22 | 75,708          |           | 75,708          | 8,060         | 67,648          | EST          |
|  |            |            |          |             |             |                         | 09-18         | 12-AUG-22 | 1870    | 12-AUG-22 | 26,613          |           | 26,613          | 2,157         | 24,456          | EST          |
|  |            |            |          |             |             |                         | 09-2          | 10-AUG-22 | 1540    | 10-AUG-22 | 37,395          |           | 37,395          | 3,116         | 34,279          | EST          |
|  |            |            |          |             |             |                         | 09-28         | 12-AUG-22 | 1886    | 12-AUG-22 | 97,509          |           | 97,509          | 5,060         | 92,449          | EST          |
|  |            |            |          |             |             |                         | 09-8          | 10-AUG-22 | 1537    | 10-AUG-22 | 73,644          |           | 73,644          | 8,060         | 65,584          | EST          |
|  |            |            |          |             |             |                         | 09-9          | 10-AUG-22 | 1538    | 10-AUG-22 | 25,968          |           | 25,968          | 2,096         | 23,872          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,73,340</b> |           | <b>3,73,340</b> | <b>31,575</b> | <b>3,41,765</b> |              |
|  | 109        | 08         | 00       | 00          | 01          | Salaries                | 09-25         | 12-AUG-22 | 1877    | 12-AUG-22 | 50,349          |           | 50,349          | 1,530         | 48,819          | EST          |
|  |            |            |          |             |             |                         | 09-26         | 12-AUG-22 | 1878    | 12-AUG-22 | 53,226          |           | 53,226          | 4,314         | 48,912          | EST          |
|  |            |            |          |             |             |                         | 09-27         | 12-AUG-22 | 1879    | 12-AUG-22 | 37,395          |           | 37,395          | 3,116         | 34,279          | EST          |
|  |            |            |          |             |             |                         | 09-4          | 10-AUG-22 | 1542    | 10-AUG-22 | 51,936          |           | 51,936          | 4,192         | 47,744          | EST          |
|  |            |            |          |             |             |                         | 09-5          | 10-AUG-22 | 1543    | 10-AUG-22 | 48,930          |           | 48,930          | 1,530         | 47,400          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2401                                   | 00         | 109        | 08       | 00          | 01          | Salaries                | 09-6  | 10-AUG-22 | 1544    | 10-AUG-22 | 37,395           |           | 37,395           | 3,116           | 34,279           | EST          |
|  |            |            |          |             |             |                         | 09-7  | 10-AUG-22 | 1545    | 10-AUG-22 | 95,377           |           | 95,377           | 10,120          | 85,257           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,74,608</b>  |           | <b>3,74,608</b>  | <b>27,918</b>   | <b>3,46,690</b>  |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>13,74,715</b> |           | <b>13,74,715</b> | <b>1,11,639</b> | <b>12,63,076</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2401                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 12-1  | 11-AUG-22 | 2647    | 11-AUG-22 | 52,866          |           | 52,866          | 4,314         | 48,552          | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2646    | 11-AUG-22 | 2,89,887        |           | 2,89,887        | 24,477        | 2,65,410        | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-AUG-22 | 2645    | 11-AUG-22 | 4,00,083        |           | 4,00,083        | 29,770        | 3,70,313        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>7,42,836</b> |           | <b>7,42,836</b> | <b>58,561</b> | <b>6,84,275</b> |              |
|                                    |            | 109        | 08       | 00          | 01          | Salaries                | 12-4  | 11-AUG-22 | 2643    | 11-AUG-22 | 56,950          |           | 56,950          | 4,876         | 52,074          | EST          |
|                                    |            |            |          |             |             |                         | 12-5  | 11-AUG-22 | 2644    | 11-AUG-22 | 97,909          |           | 97,909          | 8,301         | 89,608          | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-AUG-22 | 2642    | 11-AUG-22 | 1,11,116        |           | 1,11,116        | 9,472         | 1,01,644        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>2,65,975</b> |           | <b>2,65,975</b> | <b>22,649</b> | <b>2,43,326</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2401</b> | <b>10,08,811</b> | <b>10,08,811</b> | <b>81,210</b> | <b>9,27,601</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|---------------|-----------------|--|

Accounting Month : 5

Month of Account : AUGUST

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                          | 01-27 | 11-AUG-22 | 4677        | 11-AUG-22 | 25,908           |  | 25,908           | 2,096         | 23,812           | EST |
|      |    |     |     |    |    |                                   | 01-28 | 11-AUG-22 | 4676        | 11-AUG-22 | 74,016           |  | 74,016           | 6,158         | 67,858           | EST |
|      |    |     |     |    |    |                                   | 01-29 | 11-AUG-22 | 4675        | 11-AUG-22 | 55,188           |  | 55,188           | 10,030        | 45,158           | EST |
|      |    |     |     |    |    | <b>Total:</b>                     |       |           |             |           | <b>1,55,112</b>  |  | <b>1,55,112</b>  | <b>18,284</b> | <b>1,36,828</b>  |     |
|      |    |     | 102 | 28 | 01 | 31 Grants- In - Aid Ge            | 01-1  | 10-AUG-22 | 5329        | 10-AUG-22 | 85,44,805        |  | 85,44,805        |               | 85,44,805        | GIA |
|      |    |     |     |    |    | <b>Total:</b>                     |       |           |             |           | <b>85,44,805</b> |  | <b>85,44,805</b> |               | <b>85,44,805</b> |     |
|      |    |     |     |    |    | <b>Total for the Major Head :</b> |       |           | <b>2402</b> |           | <b>86,99,917</b> |  | <b>86,99,917</b> | <b>18,284</b> | <b>86,81,633</b> |     |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |             |           |                  |           |                  |                 |                  |              |
| 2402                                   | 00         | 001        | 13       | 00          | 01          | Salaries                | 01-10         | 11-AUG-22 | 4706        | 11-AUG-22 | 41,945           |           | 41,945           | 12,060          | 29,885           | EST          |
|  |            |            |          |             |             |                         | 01-2          | 11-AUG-22 | 4700        | 11-AUG-22 | 51,576           |           | 51,576           | 4,192           | 47,384           | EST          |
|  |            |            |          |             |             |                         | 01-3          | 11-AUG-22 | 4701        | 11-AUG-22 | 25,638           |           | 25,638           | 2,131           | 23,507           | EST          |
|  |            |            |          |             |             |                         | 01-4          | 11-AUG-22 | 4702        | 11-AUG-22 | 4,298            |           | 4,298            | 430             | 3,868            | EST          |
|  |            |            |          |             |             |                         | 01-5          | 11-AUG-22 | 4703        | 11-AUG-22 | 26,557           |           | 26,557           | 2,716           | 23,841           | EST          |
|  |            |            |          |             |             |                         | 01-6          | 11-AUG-22 | 4704        | 11-AUG-22 | 38,641           |           | 38,641           | 6,030           | 32,611           | EST          |
|  |            |            |          |             |             |                         | 01-7          | 11-AUG-22 | 4705        | 11-AUG-22 | 6,788            |           | 6,788            |                 | 6,788            | EST          |
|  |            |            |          |             |             |                         | 01-8          | 11-AUG-22 | 4698        | 11-AUG-22 | 4,54,936         |           | 4,54,936         | 53,240          | 4,01,696         | EST          |
|  |            |            |          |             |             |                         | 01-9          | 11-AUG-22 | 4699        | 11-AUG-22 | 5,06,385         |           | 5,06,385         | 42,650          | 4,63,735         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>11,56,764</b> |           | <b>11,56,764</b> | <b>1,23,449</b> | <b>10,33,315</b> |              |
|  |            |            | 14       | 00          | 01          | Salaries                | 01-13         | 11-AUG-22 | 4680        | 11-AUG-22 | 45,949           |           | 45,949           | 4,715           | 41,234           | EST          |
|  |            |            |          |             |             |                         | 01-14         | 11-AUG-22 | 4679        | 11-AUG-22 | 1,96,260         |           | 1,96,260         | 16,394          | 1,79,866         | EST          |
|  |            |            |          |             |             |                         | 01-15         | 11-AUG-22 | 4678        | 11-AUG-22 | 1,69,218         |           | 1,69,218         | 10,120          | 1,59,098         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>4,11,427</b>  |           | <b>4,11,427</b>  | <b>31,229</b>   | <b>3,80,198</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |               |           | <b>2402</b> |           | <b>15,68,191</b> |           | <b>15,68,191</b> | <b>1,54,678</b> | <b>14,13,513</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2702                               | 80         | 001        | 01       | 00          | 01          | Salaries                | 02-10         | 11-AUG-22 | 6473    | 11-AUG-22 | 1,31,427         |           | 1,31,427         | 11,773          | 1,19,654         | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 11-AUG-22 | 6472    | 11-AUG-22 | 6,05,667         |           | 6,05,667         | 59,360          | 5,46,307         | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 11-AUG-22 | 6471    | 11-AUG-22 | 27,478           |           | 27,478           | 2,217           | 25,261           | EST          |
|                                    |            |            |          |             |             |                         | 02-13         | 11-AUG-22 | 6470    | 11-AUG-22 | 1,52,235         |           | 1,52,235         | 17,045          | 1,35,190         | EST          |
|                                    |            |            |          |             |             |                         | 02-14         | 11-AUG-22 | 6469    | 11-AUG-22 | 2,87,184         |           | 2,87,184         | 24,423          | 2,62,761         | EST          |
|                                    |            |            |          |             |             |                         | 02-7          | 11-AUG-22 | 6468    | 11-AUG-22 | 66,259           |           | 66,259           |                 | 66,259           | EST          |
|                                    |            |            |          |             |             |                         | 02-8          | 11-AUG-22 | 6467    | 11-AUG-22 | 65,075           |           | 65,075           |                 | 65,075           | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 11-AUG-22 | 6466    | 11-AUG-22 | 61,023           |           | 61,023           |                 | 61,023           | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,96,348</b> |           | <b>13,96,348</b> | <b>1,14,818</b> | <b>12,81,530</b> |              |
|                                    |            |            | 03       | 00          | 01          | Salaries                | 02-1          | 11-AUG-22 | 6416    | 11-AUG-22 | 1,55,728         |           | 1,55,728         | 13,878          | 1,41,850         | EST          |
|                                    |            |            |          |             |             |                         | 02-15         | 11-AUG-22 | 6464    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                    |            |            |          |             |             |                         | 02-16         | 11-AUG-22 | 6463    | 11-AUG-22 | 43,074           |           | 43,074           | 2,015           | 41,059           | EST          |
|                                    |            |            |          |             |             |                         | 02-17         | 11-AUG-22 | 6462    | 11-AUG-22 | 2,15,232         |           | 2,15,232         | 18,458          | 1,96,774         | EST          |
|                                    |            |            |          |             |             |                         | 02-18         | 11-AUG-22 | 6461    | 11-AUG-22 | 7,35,635         | 10,910    | 7,24,725         | 78,450          | 6,46,275         | EST          |
|                                    |            |            |          |             |             |                         | 02-19         | 11-AUG-22 | 6460    | 11-AUG-22 | 1,31,427         |           | 1,31,427         | 11,773          | 1,19,654         | EST          |
|                                    |            |            |          |             |             |                         | 02-2          | 11-AUG-22 | 6415    | 11-AUG-22 | 1,14,844         |           | 1,14,844         | 10,120          | 1,04,724         | EST          |
|                                    |            |            |          |             |             |                         | 02-20         | 11-AUG-22 | 6459    | 11-AUG-22 | 1,25,889         |           | 1,25,889         | 8,060           | 1,17,829         | EST          |
|                                    |            |            |          |             |             |                         | 02-21         | 11-AUG-22 | 6440    | 11-AUG-22 | 1,94,871         |           | 1,94,871         | 11,060          | 1,83,811         | EST          |
|                                    |            |            |          |             |             |                         | 02-22         | 11-AUG-22 | 6439    | 11-AUG-22 | 7,87,980         | 12,900    | 7,75,080         | 54,330          | 7,20,750         | EST          |
|                                    |            |            |          |             |             |                         | 02-23         | 11-AUG-22 | 6438    | 11-AUG-22 | 62,928           |           | 62,928           | 5,258           | 57,670           | EST          |
|                                    |            |            |          |             |             |                         | 02-24         | 11-AUG-22 | 6437    | 11-AUG-22 | 2,27,214         |           | 2,27,214         | 19,160          | 2,08,054         | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |             |           |                  |           |                  |                 |                  |              |
| 2405                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 15-1          | 11-AUG-22 | 5014        | 11-AUG-22 | 3,37,873         |           | 3,37,873         | 34,165          | 3,03,708         | EST          |
|  |            |            |          |             |             |                         | 15-10         | 11-AUG-22 | 5029        | 11-AUG-22 | 4,51,905         |           | 4,51,905         | 42,270          | 4,09,635         | EST          |
|  |            |            |          |             |             |                         | 15-11         | 11-AUG-22 | 5028        | 11-AUG-22 | 3,79,131         |           | 3,79,131         | 32,203          | 3,46,928         | EST          |
|  |            |            |          |             |             |                         | 15-12         | 11-AUG-22 | 5027        | 11-AUG-22 | 96,268           |           | 96,268           | 7,060           | 89,208           | EST          |
|  |            |            |          |             |             |                         | 15-13         | 11-AUG-22 | 5030        | 11-AUG-22 | 2,86,560         |           | 2,86,560         | 23,120          | 2,63,440         | EST          |
|  |            |            |          |             |             |                         | 15-14         | 11-AUG-22 | 5031        | 11-AUG-22 | 1,58,598         |           | 1,58,598         | 12,942          | 1,45,656         | EST          |
|  |            |            |          |             |             |                         | 15-2          | 11-AUG-22 | 5013        | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 15-3          | 11-AUG-22 | 5012        | 11-AUG-22 | 3,89,970         |           | 3,89,970         | 33,304          | 3,56,666         | EST          |
|  |            |            |          |             |             |                         | 15-4          | 11-AUG-22 | 5011        | 11-AUG-22 | 13,661           |           | 13,661           |                 | 13,661           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>21,40,399</b> |           | <b>21,40,399</b> | <b>1,87,221</b> | <b>19,53,178</b> |              |
|  | 101        |            | 03       | 00          | 01          | Salaries                | 15-5          | 11-AUG-22 | 5017        | 11-AUG-22 | 98,658           |           | 98,658           | 8,045           | 90,613           | EST          |
|  |            |            |          |             |             |                         | 15-8          | 11-AUG-22 | 5032        | 11-AUG-22 | 2,68,998         |           | 2,68,998         | 22,772          | 2,46,226         | EST          |
|  |            |            |          |             |             |                         | 15-9          | 11-AUG-22 | 5033        | 11-AUG-22 | 92,460           |           | 92,460           | 8,030           | 84,430           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>4,60,116</b>  |           | <b>4,60,116</b>  | <b>38,847</b>   | <b>4,21,269</b>  |              |
|  | 109        |            | 04       | 00          | 01          | Salaries                | 15-6          | 12-AUG-22 | 5016        | 12-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 15-7          | 11-AUG-22 | 5015        | 11-AUG-22 | 2,31,744         |           | 2,31,744         | 20,005          | 2,11,739         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>2,58,177</b>  |           | <b>2,58,177</b>  | <b>22,162</b>   | <b>2,36,015</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |               |           | <b>2405</b> |           | <b>28,58,692</b> |           | <b>28,58,692</b> | <b>2,48,230</b> | <b>26,10,462</b> |              |

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2405                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 02-15 | 11-AUG-22 | 6013    | 11-AUG-22 | 3,16,026         |           | 3,16,026         | 25,762          | 2,90,264         | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 11-AUG-22 | 6012    | 11-AUG-22 | 3,28,452         |           | 3,28,452         | 27,926          | 3,00,526         | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-AUG-22 | 6011    | 11-AUG-22 | 97,450           |           | 97,450           | 8,060           | 89,390           | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-AUG-22 | 6010    | 11-AUG-22 | 5,48,637         |           | 5,48,637         | 55,330          | 4,93,307         | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-AUG-22 | 6009    | 11-AUG-22 | 1,04,524         |           | 1,04,524         | 10,060          | 94,464           | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 5895    | 11-AUG-22 | 3,94,554         |           | 3,94,554         | 32,293          | 3,62,261         | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-AUG-22 | 5894    | 11-AUG-22 | 3,88,584         |           | 3,88,584         | 17,710          | 3,70,874         | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 11-AUG-22 | 5893    | 11-AUG-22 | 11,23,978        |           | 11,23,978        | 96,090          | 10,27,888        | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 11-AUG-22 | 5892    | 11-AUG-22 | 3,80,073         |           | 3,80,073         | 39,240          | 3,40,833         | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-AUG-22 | 5891    | 11-AUG-22 | 1,936            |           | 1,936            |                 | 1,936            | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-AUG-22 | 6008    | 11-AUG-22 | 2,064            |           | 2,064            |                 | 2,064            | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>36,86,278</b> |           | <b>36,86,278</b> | <b>3,12,471</b> | <b>33,73,807</b> |              |
|                                    | 101        |            | 02       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 5897    | 11-AUG-22 | 41,523           |           | 41,523           | 3,503           | 38,020           | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 5896    | 11-AUG-22 | 2,064            |           | 2,064            |                 | 2,064            | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>43,587</b>    |           | <b>43,587</b>    | <b>3,503</b>    | <b>40,084</b>    |              |
|                                    |            |            | 03       | 00          | 01          | Salaries                | 02-12 | 11-AUG-22 | 6016    | 11-AUG-22 | 46,170           |           | 46,170           | 4,015           | 42,155           | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-AUG-22 | 6015    | 11-AUG-22 | 43,845           |           | 43,845           | 3,721           | 40,124           | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-AUG-22 | 6014    | 11-AUG-22 | 1,35,162         |           | 1,35,162         | 13,060          | 1,22,102         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,25,177</b>  |           | <b>2,25,177</b>  | <b>20,796</b>   | <b>2,04,381</b>  |              |
|                                    |            |            | 15       | 00          | 50          | Other Charges           | 02-21 | 23-AUG-22 | 6477    | 23-AUG-22 | 4,42,500         |           | 4,42,500         |                 | 4,42,500         | EST          |
|                                    |            |            |          |             |             |                         | 02-22 | 23-AUG-22 | 5281    | 23-AUG-22 | 3,00,000         |           | 3,00,000         |                 | 3,00,000         | ACB          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction       | Net Amount       | Voucher Type |                 |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|------------------|------------------|-----------------|------------------|--------------|-----------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                  |                  |                 |                  |              |                 |
| 2405                               | 00         | 101        | 15       | 00          | 50          | Other Charges           |       |           |         |           | <b>Total:</b>    |                  | <b>7,42,500</b>  |                 | <b>7,42,500</b>  |              | <b>7,42,500</b> |
|                                    |            | 109        | 04       | 00          | 01          | Salaries                | 02-10 | 11-AUG-22 | 6018    | 11-AUG-22 | 2,90,655         |                  | 2,90,655         | 24,411          | 2,66,244         | EST          |                 |
|                                    |            |            |          |             |             |                         | 02-11 | 11-AUG-22 | 6017    | 11-AUG-22 | 1,03,152         |                  | 1,03,152         | 8,384           | 94,768           | EST          |                 |
|                                    |            |            |          |             |             |                         | 02-9  | 11-AUG-22 | 6019    | 11-AUG-22 | 42,558           |                  | 42,558           | 2,030           | 40,528           | EST          |                 |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,36,365</b>  |                  | <b>4,36,365</b>  | <b>34,825</b>   | <b>4,01,540</b>  |              |                 |
|                                    |            | 800        | 02       | 01          | 31          | Grants- In - Aid Ge     | 02-20 | 12-AUG-22 | 5193    | 12-AUG-22 | 23,24,832        |                  | 23,24,832        |                 | 23,24,832        | GIA          |                 |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>23,24,832</b> |                  | <b>23,24,832</b> |                 | <b>23,24,832</b> |              |                 |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2405</b>      | <b>74,58,739</b> | <b>74,58,739</b> | <b>3,71,595</b> | <b>70,87,144</b> |              |                 |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2405                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 05-10 | 11-AUG-22 | 2566    | 11-AUG-22 | 2,56,804     |           | 2,56,804  | 21,701    | 2,35,103   | EST          |
|                                       |            |            |          |             |             |                         | 05-11 | 11-AUG-22 | 2565    | 11-AUG-22 | 5,20,512     |           | 5,20,512  | 35,255    | 4,85,257   | EST          |
|                                       |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2567    | 11-AUG-22 | 79,299       |           | 79,299    | 6,471     | 72,828     | EST          |
|                                       |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2676    | 11-AUG-22 | 77,563       |           | 77,563    | 6,679     | 70,884     | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                  |                  |                  |  |
| 2405                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 05-15 | 12-AUG-22 | 2675    | 12-AUG-22 | 42,277           |           | 42,277           |                  | 42,277           | EST              |  |
|                                       |            |            |          |             |             |                         | 05-6  | 11-AUG-22 | 2562    | 11-AUG-22 | 97,239           |           | 97,239           | 14,060           | 83,179           | EST              |  |
|                                       |            |            |          |             |             |                         | 05-7  | 11-AUG-22 | 2561    | 11-AUG-22 | 77,364           |           | 77,364           | 6,288            | 71,076           | EST              |  |
|                                       |            |            |          |             |             |                         | 05-8  | 11-AUG-22 | 2564    | 11-AUG-22 | 4,61,460         |           | 4,61,460         | 47,255           | 4,14,205         | EST              |  |
|                                       |            |            |          |             |             |                         | 05-9  | 11-AUG-22 | 2563    | 11-AUG-22 | 80,094           |           | 80,094           | 4,060            | 76,034           | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>16,92,612</b> |           | <b>16,92,612</b> | <b>1,41,769</b>  | <b>15,50,843</b> |                  |  |
|                                       |            | 101        | 02       | 00          | 01          | Salaries                | 05-1  | 10-AUG-22 | 2116    | 10-AUG-22 | 84,425           |           | 84,425           | 60               | 84,365           | EST              |  |
|                                       |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2568    | 11-AUG-22 | 1,23,810         |           | 1,23,810         | 15,060           | 1,08,750         | EST              |  |
|                                       |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2571    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157            | 24,276           | EST              |  |
|                                       |            |            |          |             |             |                         | 05-4  | 11-AUG-22 | 2570    | 11-AUG-22 | 2,81,247         |           | 2,81,247         | 23,752           | 2,57,495         | EST              |  |
|                                       |            |            |          |             |             |                         | 05-5  | 11-AUG-22 | 2569    | 11-AUG-22 | 86,406           |           | 86,406           | 4,030            | 82,376           | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,02,321</b>  |           | <b>6,02,321</b>  | <b>45,059</b>    | <b>5,57,262</b>  |                  |  |
|                                       |            |            | 03       | 00          | 01          | Salaries                | 05-2  | 11-AUG-22 | 2572    | 11-AUG-22 | 40,236           |           | 40,236           | 5,015            | 35,221           | EST              |  |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>40,236</b>    |           | <b>40,236</b>    | <b>5,015</b>     | <b>35,221</b>    |                  |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2405</b>      |           | <b>23,35,169</b> | <b>23,35,169</b> | <b>1,91,843</b>  | <b>21,43,326</b> |  |

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2405                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 825     | 11-AUG-22 | 78,654          |           | 78,654          | 6,410         | 72,244          | EST          |
|  |            |            |          |             |             |                         | 08-2  | 11-AUG-22 | 826     | 11-AUG-22 | 31,593          |           | 31,593          | 2,656         | 28,937          | EST          |
|  |            |            |          |             |             |                         | 08-3  | 11-AUG-22 | 827     | 11-AUG-22 | 65,895          |           | 65,895          | 5,566         | 60,329          | EST          |
|  |            |            |          |             |             |                         | 08-4  | 11-AUG-22 | 824     | 11-AUG-22 | 50,169          |           | 50,169          | 2,030         | 48,139          | EST          |
|  |            |            |          |             |             |                         | 08-5  | 11-AUG-22 | 823     | 11-AUG-22 | 54,294          |           | 54,294          | 4,030         | 50,264          | EST          |
|  |            |            |          |             |             |                         | 08-6  | 11-AUG-22 | 822     | 11-AUG-22 | 51,563          |           | 51,563          | 4,030         | 47,533          | EST          |
|  |            |            |          |             |             |                         | 08-7  | 11-AUG-22 | 821     | 11-AUG-22 | 52,875          |           | 52,875          | 4,030         | 48,845          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,85,043</b> |           | <b>3,85,043</b> | <b>28,752</b> | <b>3,56,291</b> |              |
| <b>Total for the Major Head : 2405</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,85,043</b> |           | <b>3,85,043</b> | <b>28,752</b> | <b>3,56,291</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2405                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 13-10 | 11-AUG-22 | 2010    | 11-AUG-22 | 78,918       |           | 78,918    | 6,618     | 72,300     | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 2012    | 11-AUG-22 | 40,236       |           | 40,236    | 2,015     | 38,221     | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 2038    | 11-AUG-22 | 96,268       |           | 96,268    | 8,120     | 88,148     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |               |                  |              |
| 2405                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 13-4        | 11-AUG-22 | 2013    | 11-AUG-22 | 1,36,551         |           | 1,36,551         | 11,196        | 1,25,355         | EST          |
|                                    |            |            |          |             |             |                         | 13-5        | 11-AUG-22 | 2011    | 11-AUG-22 | 2,09,709         |           | 2,09,709         | 12,150        | 1,97,559         | EST          |
|                                    |            |            |          |             |             |                         | 13-6        | 11-AUG-22 | 2014    | 11-AUG-22 | 44,880           |           | 44,880           | 2,015         | 42,865           | EST          |
|                                    |            |            |          |             |             |                         | 13-7        | 11-AUG-22 | 1673    | 11-AUG-22 | 96,268           |           | 96,268           | 8,120         | 88,148           | EST          |
|                                    |            |            |          |             |             |                         | 13-8        | 11-AUG-22 | 1954    | 11-AUG-22 | 58,125           |           | 58,125           |               | 58,125           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>7,60,955</b>  |           | <b>7,60,955</b>  | <b>50,234</b> | <b>7,10,721</b>  |              |
|                                    |            | 101        | 03       | 00          | 01          | Salaries                | 13-1        | 11-AUG-22 | 2009    | 11-AUG-22 | 3,15,810         |           | 3,15,810         | 18,893        | 2,96,917         | EST          |
|                                    |            |            |          |             |             |                         | 13-9        | 11-AUG-22 | 2008    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157         | 24,276           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,42,243</b>  |           | <b>3,42,243</b>  | <b>21,050</b> | <b>3,21,193</b>  |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2405</b> |           |         |           | <b>11,03,198</b> |           | <b>11,03,198</b> | <b>71,284</b> | <b>10,31,914</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2405                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 10-2  | 11-AUG-22 | 2053    | 11-AUG-22 | 1,69,088     |           | 1,69,088  | 10,090    | 1,58,998   | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 2054    | 11-AUG-22 | 43,719       |           | 43,719    | 2,015     | 41,704     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type  |                 |  |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|--|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |               |                 |  |
| 2405                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 10-4  | 11-AUG-22 | 2055    | 11-AUG-22 | 1,53,127        |           | 1,53,127        | 12,983        | 1,40,144        | EST           |                 |  |
|                                     |            |            |          |             |             |                         | 10-5  | 11-AUG-22 | 2056    | 11-AUG-22 | 1,05,732        |           | 1,05,732        | 8,628         | 97,104          | EST           |                 |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>4,71,666</b> |           | <b>4,71,666</b> | <b>33,716</b> | <b>4,37,950</b> |               |                 |  |
|                                     |            | 101        | 03       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 2057    | 11-AUG-22 | 52,866          |           | 52,866          | 4,314         | 48,552          | EST           |                 |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>52,866</b>   |           | <b>52,866</b>   | <b>4,314</b>  | <b>48,552</b>   |               |                 |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2405</b>     |           | <b>5,24,532</b> |               | <b>5,24,532</b> | <b>38,030</b> | <b>4,86,502</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2405                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-1  | 10-AUG-22 | 2367    | 10-AUG-22 | 24,661       |           | 24,661    |           | 24,661     | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3233    | 11-AUG-22 | 1,78,602     |           | 1,78,602  | 15,131    | 1,63,471   | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3234    | 11-AUG-22 | 5,39,748     |           | 5,39,748  | 63,330    | 4,76,418   | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3235    | 11-AUG-22 | 2,21,175     |           | 2,21,175  | 13,090    | 2,08,085   | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-AUG-22 | 3236    | 11-AUG-22 | 82,911       |           | 82,911    | 6,810     | 76,101     | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-AUG-22 | 3237    | 11-AUG-22 | 1,10,458     |           | 1,10,458  | 10,060    | 1,00,398   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |         |         |           |                  |           |                  |                 |                  |              |
| 2405                                      | 00         | 001        | 01       | 00          | 01          | Salaries                |       |         |         |           |                  |           |                  |                 |                  |              |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |         |         |           | <b>11,57,555</b> |           | <b>11,57,555</b> | <b>1,08,421</b> | <b>10,49,134</b> |              |
| <b>Total for the Major Head : 2405</b>    |            |            |          |             |             |                         |       |         |         |           | <b>11,57,555</b> |           | <b>11,57,555</b> | <b>1,08,421</b> | <b>10,49,134</b> |              |

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2405                                   | 00         | 001        | 01       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         | 12-1  | 11-AUG-22 | 2612    | 11-AUG-22 | 96,268          |           | 96,268          | 10,060        | 86,208          | EST          |
|  |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2519    | 11-AUG-22 | 2,58,198        |           | 2,58,198        | 18,650        | 2,39,548        | EST          |
|  |            |            |          |             |             |                         | 12-3  | 11-AUG-22 | 2520    | 11-AUG-22 | 2,60,871        |           | 2,60,871        | 21,979        | 2,38,892        | EST          |
|  |            |            |          |             |             |                         | 12-4  | 11-AUG-22 | 2521    | 11-AUG-22 | 42,558          |           | 42,558          | 2,515         | 40,043          | EST          |
|  |            |            |          |             |             |                         | 12-5  | 11-AUG-22 | 2522    | 11-AUG-22 | 2,08,758        |           | 2,08,758        | 17,134        | 1,91,624        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,66,653</b> |           | <b>8,66,653</b> | <b>70,338</b> | <b>7,96,315</b> |              |
| <b>Total for the Major Head : 2405</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,66,653</b> |           | <b>8,66,653</b> | <b>70,338</b> | <b>7,96,315</b> |              |

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 9 Agri-Fisheries Suspense





**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head  | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|-----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |           |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2401                                   | 00         | 103        | 01        | 00          | 01          | Salaries                | 15-53 | 11-AUG-22 | 4922        | 11-AUG-22 | 61,389           |           | 61,389           | 5,030           | 56,359           | EST          |
| <b>Total:</b>                          |            |            |           |             |             |                         |       |           |             |           | <b>61,389</b>    |           | <b>61,389</b>    | <b>5,030</b>    | <b>56,359</b>    |              |
|  |            | 108        | 01        | 00          | 01          | Salaries                | 15-3  | 10-AUG-22 | 4727        | 10-AUG-22 | 1,24,068         |           | 1,24,068         | 10,914          | 1,13,154         | EST          |
|  |            | 15-32      | 11-AUG-22 | 5879        | 11-AUG-22   |                         |       |           | 1,27,422    |           | 1,27,422         |           | 11,228           | 1,16,194        | EST              |              |
| <b>Total:</b>                          |            |            |           |             |             |                         |       |           |             |           | <b>2,51,490</b>  |           | <b>2,51,490</b>  | <b>22,142</b>   | <b>2,29,348</b>  |              |
|  |            | 109        | 01        | 00          | 01          | Salaries                | 15-2  | 10-AUG-22 | 4728        | 10-AUG-22 | 41,523           |           | 41,523           | 3,503           | 38,020           | EST          |
|  |            | 15-31      | 11-AUG-22 | 5880        | 11-AUG-22   |                         |       |           | 42,684      |           | 42,684           |           | 3,612            | 39,072          | EST              |              |
|  |            | 15-51      | 11-AUG-22 | 4923        | 11-AUG-22   |                         |       |           | 60,039      |           | 60,039           |           | 5,614            | 54,425          | EST              |              |
| <b>Total:</b>                          |            |            |           |             |             |                         |       |           |             |           | <b>1,44,246</b>  |           | <b>1,44,246</b>  | <b>12,729</b>   | <b>1,31,517</b>  |              |
|  |            | 119        | 01        | 00          | 01          | Salaries                | 15-46 | 11-AUG-22 | 5423        | 11-AUG-22 | 1,50,111         |           | 1,50,111         | 12,964          | 1,37,147         | EST          |
|  |            | 15-47      | 11-AUG-22 | 5422        | 11-AUG-22   |                         |       |           | 1,01,235    |           | 1,01,235         |           | 9,060            | 92,175          | EST              |              |
|  |            | 15-48      | 11-AUG-22 | 5421        | 11-AUG-22   |                         |       |           | 54,930      |           | 54,930           |           | 4,507            | 50,423          | EST              |              |
| <b>Total:</b>                          |            |            |           |             |             |                         |       |           |             |           | <b>3,06,276</b>  |           | <b>3,06,276</b>  | <b>26,531</b>   | <b>2,79,745</b>  |              |
|  |            |            | 02        | 00          | 01          | Salaries                | 15-1  | 10-AUG-22 | 4729        | 10-AUG-22 | 71,580           |           | 71,580           | 10,060          | 61,520           | EST          |
|  |            | 15-30      | 11-AUG-22 | 5881        | 11-AUG-22   |                         |       |           | 73,644      |           | 73,644           |           | 10,060           | 63,584          | EST              |              |
|  |            | 15-49      | 11-AUG-22 | 4925        | 11-AUG-22   |                         |       |           | 27,198      |           | 27,198           |           | 2,217            | 24,981          | EST              |              |
|  |            | 15-50      | 11-AUG-22 | 4924        | 11-AUG-22   |                         |       |           | 82,416      |           | 82,416           |           | 8,060            | 74,356          | EST              |              |
| <b>Total:</b>                          |            |            |           |             |             |                         |       |           |             |           | <b>2,54,838</b>  |           | <b>2,54,838</b>  | <b>30,397</b>   | <b>2,24,441</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |           |             |             |                         |       |           | <b>2401</b> |           | <b>25,88,196</b> |           | <b>25,88,196</b> | <b>2,25,223</b> | <b>23,62,973</b> |              |
| 2402                                   | 00         | 001        | 01        | 00          | 01          | Salaries                | 15-1  | 10-AUG-22 | 5752        | 10-AUG-22 | 3,758            |           | 3,758            | 298             | 3,460            | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |        |       |        |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|--------|-------|--------|-----|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |        |       |        |     |
| 2402                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 15-10         | 10-AUG-22 | 4731    | 10-AUG-22 | 62,034           |           | 62,034           | 5,457           | 56,577           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-11         | 10-AUG-22 | 4730    | 10-AUG-22 | 96,268           |           | 96,268           | 15,060          | 81,208           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-14         | 11-AUG-22 | 5886    | 11-AUG-22 | 1,57,350         |           | 1,57,350         | 20,090          | 1,37,260         | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-15         | 11-AUG-22 | 5885    | 11-AUG-22 | 96,726           |           | 96,726           | 8,060           | 88,666           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-16         | 11-AUG-22 | 5884    | 11-AUG-22 | 1,22,722         |           | 1,22,722         | 9,958           | 1,12,764         | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-17         | 11-AUG-22 | 5883    | 11-AUG-22 | 63,711           |           | 63,711           | 5,614           | 58,097           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-18         | 11-AUG-22 | 5882    | 11-AUG-22 | 98,977           |           | 98,977           | 15,060          | 83,917           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-2          | 10-AUG-22 | 5753    | 10-AUG-22 | 23,853           |           | 23,853           | 1,900           | 21,953           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-25         | 11-AUG-22 | 4933    | 11-AUG-22 | 50,166           |           | 50,166           | 4,343           | 45,823           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-31         | 11-AUG-22 | 4928    | 11-AUG-22 | 50,166           |           | 50,166           | 4,343           | 45,823           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-32         | 11-AUG-22 | 4927    | 11-AUG-22 | 23,674           |           | 23,674           | 2,073           | 21,601           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-33         | 11-AUG-22 | 4926    | 11-AUG-22 | 1,21,359         |           | 1,21,359         | 10,060          | 1,11,299         | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-34         | 11-AUG-22 | 5420    | 11-AUG-22 | 63,711           |           | 63,711           | 5,614           | 58,097           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-35         | 11-AUG-22 | 5419    | 11-AUG-22 | 50,169           |           | 50,169           | 30              | 50,139           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-4          | 10-AUG-22 | 5755    | 10-AUG-22 | 37,105           |           | 37,105           | 2,995           | 34,110           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-7          | 10-AUG-22 | 4737    | 10-AUG-22 | 35,202           |           | 35,202           | 2,910           | 32,292           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-8          | 10-AUG-22 | 4733    | 10-AUG-22 | 94,146           |           | 94,146           | 8,060           | 86,086           | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | 15-9          | 10-AUG-22 | 4732    | 10-AUG-22 | 1,53,093         |           | 1,53,093         | 20,090          | 1,33,003         | EST          |        |       |        |     |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,04,190</b> |           | <b>14,04,190</b> | <b>1,42,015</b> | <b>12,62,175</b> |              |        |       |        |     |
|  |            |            |          |             |             |                         | 101           | 01        | 00      | 01        | Salaries         | 15-23     | 11-AUG-22        | 4938            | 11-AUG-22        | 50,166       | 50,166 | 4,343 | 45,823 | EST |
|  |            |            |          |             |             |                         | 15-24         | 11-AUG-22 | 4939    | 11-AUG-22 | 23,674           |           | 23,674           | 2,073           | 21,601           | EST          |        |       |        |     |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2402                                   | 00         | 101        | 01       | 00          | 01          | Salaries                | 15-26 | 11-AUG-22 | 4932        | 11-AUG-22 | 49,266           |           | 49,266           | 3,030           | 46,236           | EST          |
|  |            |            |          |             |             |                         | 15-27 | 11-AUG-22 | 4931        | 11-AUG-22 | 1,87,119         |           | 1,87,119         | 16,043          | 1,71,076         | EST          |
|  |            |            |          |             |             |                         | 15-28 | 11-AUG-22 | 4930        | 11-AUG-22 | 3,98,265         |           | 3,98,265         | 29,150          | 3,69,115         | EST          |
|  |            |            |          |             |             |                         | 15-29 | 11-AUG-22 | 4929        | 11-AUG-22 | 1,23,750         |           | 1,23,750         | 11,228          | 1,12,522         | EST          |
|  |            |            |          |             |             |                         | 15-30 | 11-AUG-22 | 5132        | 11-AUG-22 | 1,00,347         |           | 1,00,347         | 10,060          | 90,287           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>9,32,587</b>  |           | <b>9,32,587</b>  | <b>75,927</b>   | <b>8,56,660</b>  |              |
|  |            | 102        | 01       | 00          | 01          | Salaries                | 15-12 | 11-AUG-22 | 5888        | 11-AUG-22 | 70,407           |           | 70,407           | 5,905           | 64,502           | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-AUG-22 | 5887        | 11-AUG-22 | 1,90,230         |           | 1,90,230         | 20,090          | 1,70,140         | EST          |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 4937        | 11-AUG-22 | 49,386           |           | 49,386           | 5,030           | 44,356           | EST          |
|  |            |            |          |             |             |                         | 15-20 | 11-AUG-22 | 4936        | 11-AUG-22 | 38,427           |           | 38,427           | 3,212           | 35,215           | EST          |
|  |            |            |          |             |             |                         | 15-21 | 11-AUG-22 | 4935        | 11-AUG-22 | 3,29,229         |           | 3,29,229         | 22,210          | 3,07,019         | EST          |
|  |            |            |          |             |             |                         | 15-22 | 11-AUG-22 | 4934        | 11-AUG-22 | 1,27,422         |           | 1,27,422         | 11,228          | 1,16,194         | EST          |
|  |            |            |          |             |             |                         | 15-3  | 10-AUG-22 | 5754        | 10-AUG-22 | 1,34,001         |           | 1,34,001         | 15,060          | 1,18,941         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 10-AUG-22 | 4734        | 10-AUG-22 | 51,069           |           | 51,069           | 5,030           | 46,039           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 10-AUG-22 | 4735        | 10-AUG-22 | 69,504           |           | 69,504           | 5,820           | 63,684           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>10,59,675</b> |           | <b>10,59,675</b> | <b>93,585</b>   | <b>9,66,090</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2402</b> |           | <b>33,96,452</b> |           | <b>33,96,452</b> | <b>3,11,527</b> | <b>30,84,925</b> |              |
| 2415                                   | 01         | 004        | 01       | 00          | 01          | Salaries                | 15-1  | 10-AUG-22 | 4736        | 10-AUG-22 | 36,323           |           | 36,323           | 3,212           | 33,111           | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-AUG-22 | 5889        | 11-AUG-22 | 36,323           |           | 36,323           | 3,212           | 33,111           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |             |           | <b>72,646</b>    |           | <b>72,646</b>    | <b>6,424</b>    | <b>66,222</b>    |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  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

|      |                                   |  |  |  |  |  |  |  |  |  |             |               |               |              |               |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|---------------|---------------|--------------|---------------|--|
| 2415 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2415</b> | <b>72,646</b> | <b>72,646</b> | <b>6,424</b> | <b>66,222</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|---------------|---------------|--------------|---------------|--|

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  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      | 01-2  | 11-AUG-22 | 4835 | 11-AUG-22 | 1,88,790        |  | 1,88,790        | 16,003        | 1,72,787        | EST |
|      |    |     |    |    |    |               | 01-3  | 11-AUG-22 | 4834 | 11-AUG-22 | 76,719          |  | 76,719          | 6,229         | 70,490          | EST |
|      |    |     |    |    |    |               | 01-4  | 11-AUG-22 | 4833 | 11-AUG-22 | 34,299          |  | 34,299          | 2,825         | 31,474          | EST |
|      |    |     |    |    |    |               | 01-5  | 11-AUG-22 | 4832 | 11-AUG-22 | 1,00,605        |  | 1,00,605        | 60            | 1,00,545        | EST |
|      |    |     |    |    |    |               | 01-6  | 11-AUG-22 | 4830 | 11-AUG-22 | 2,86,143        |  | 2,86,143        | 41,180        | 2,44,963        | EST |
|      |    |     |    |    |    |               | 01-7  | 11-AUG-22 | 4855 | 11-AUG-22 | 41,523          |  | 41,523          | 3,503         | 38,020          | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>7,28,079</b> |  | <b>7,28,079</b> | <b>69,800</b> | <b>6,58,279</b> |     |
|      |    |     |    |    | 50 | Other Charges | 01-21 | 22-AUG-22 | 5691 | 22-AUG-22 | 30,840          |  | 30,840          |               | 30,840          | EST |
|      |    |     |    |    |    |               | 01-22 | 22-AUG-22 | 4325 | 22-AUG-22 | 72,541          |  | 72,541          |               | 72,541          | EST |
|      |    |     |    |    |    | <b>Total:</b> |       |           |      |           | <b>1,03,381</b> |  | <b>1,03,381</b> |               | <b>1,03,381</b> |     |
|      |    |     | 02 | 00 | 01 | Salaries      | 01-20 | 11-AUG-22 | 4326 | 11-AUG-22 | 60,473          |  | 60,473          | 5,241         | 55,232          | EST |
|      |    |     |    |    |    |               | 01-8  | 11-AUG-22 | 4836 | 11-AUG-22 | 1,23,750        |  | 1,23,750        | 11,228        | 1,12,522        | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2401                                   | 00         | 001        | 02       | 00          | 01          | Salaries                | 01-9  | 11-AUG-22 | 4837        | 11-AUG-22 | 73,644           |           | 73,644           | 5,060           | 68,584           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>2,57,867</b>  |           | <b>2,57,867</b>  | <b>21,529</b>   | <b>2,36,338</b>  |              |
|  |            | 103        | 01       | 00          | 01          | Salaries                | 01-10 | 11-AUG-22 | 4862        | 11-AUG-22 | 23,674           |           | 23,674           | 60              | 23,614           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 11-AUG-22 | 4861        | 11-AUG-22 | 50,166           |           | 50,166           | 60              | 50,106           | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 4838        | 11-AUG-22 | 35,202           |           | 35,202           | 2,910           | 32,292           | EST          |
|  |            |            |          |             |             |                         | 01-19 | 11-AUG-22 | 4865        | 11-AUG-22 | 50,166           |           | 50,166           | 60              | 50,106           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>1,59,208</b>  |           | <b>1,59,208</b>  | <b>3,090</b>    | <b>1,56,118</b>  |              |
|  |            | 108        | 01       | 00          | 01          | Salaries                | 01-13 | 11-AUG-22 | 4839        | 11-AUG-22 | 42,297           |           | 42,297           | 3,030           | 39,267           | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-AUG-22 | 4840        | 11-AUG-22 | 68,500           |           | 68,500           | 5,820           | 62,680           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>1,10,797</b>  |           | <b>1,10,797</b>  | <b>8,850</b>    | <b>1,01,947</b>  |              |
|  |            | 109        | 01       | 00          | 01          | Salaries                | 01-15 | 11-AUG-22 | 4841        | 11-AUG-22 | 82,674           |           | 82,674           | 6,060           | 76,614           | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 4842        | 11-AUG-22 | 42,684           |           | 42,684           | 3,612           | 39,072           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>1,25,358</b>  |           | <b>1,25,358</b>  | <b>9,672</b>    | <b>1,15,686</b>  |              |
|  |            | 119        | 02       | 00          | 01          | Salaries                | 01-1  | 12-AUG-22 | 4844        | 12-AUG-22 | 33,396           |           | 33,396           | 2,740           | 30,656           | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 4843        | 11-AUG-22 | 1,90,746         |           | 1,90,746         | 25,302          | 1,65,444         | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 4845        | 11-AUG-22 | 35,202           |           | 35,202           | 2,910           | 32,292           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>2,59,344</b>  |           | <b>2,59,344</b>  | <b>30,952</b>   | <b>2,28,392</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2401</b> |           | <b>17,44,034</b> |           | <b>17,44,034</b> | <b>1,43,893</b> | <b>16,00,141</b> |              |
| 2402                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 01-12 | 12-AUG-22 | 4850        | 12-AUG-22 | 47,976           |           | 47,976           | 1,030           | 46,946           | EST          |
|  |            |            |          |             |             |                         | 01-20 | 11-AUG-22 | 4831        | 11-AUG-22 | 2,17,900         |           | 2,17,900         | 40,120          | 1,77,780         | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date   | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type     |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |               |           |             |                  |                  |                  |                  |                  |                  |     |
| 2402                                   | 00         | 001        | 01       | 00          | 01          | Salaries                |       | 01-21         | 11-AUG-22 | 4859        | 11-AUG-22        | 23,674           |                  | 23,674           | 60               | 23,614           | EST |
|  |            |            |          |             |             |                         |       | 01-22         | 11-AUG-22 | 4860        | 11-AUG-22        | 50,166           |                  | 50,166           | 60               | 50,106           | EST |
|  |            |            |          |             |             |                         |       | 01-23         | 11-AUG-22 | 4847        | 11-AUG-22        | 2,34,415         |                  | 2,34,415         | 17,180           | 2,17,235         | EST |
|  |            |            |          |             |             |                         |       | 01-24         | 11-AUG-22 | 4851        | 11-AUG-22        | 1,85,031         |                  | 1,85,031         | 15,099           | 1,69,932         | EST |
|  |            |            |          |             |             |                         |       | 01-25         | 11-AUG-22 | 4854        | 11-AUG-22        | 23,853           |                  | 23,853           | 1,915            | 21,938           | EST |
|  |            |            |          |             |             |                         |       | 01-26         | 11-AUG-22 | 4848        | 11-AUG-22        | 2,44,623         |                  | 2,44,623         | 16,370           | 2,28,253         | EST |
|  |            |            |          |             |             |                         |       | 01-30         | 11-AUG-22 | 4846        | 11-AUG-22        | 1,89,680         |                  | 1,89,680         | 17,181           | 1,72,499         | EST |
|  |            |            |          |             |             |                         |       | 01-33         | 11-AUG-22 | 4849        | 11-AUG-22        | 3,55,950         |                  | 3,55,950         | 31,120           | 3,24,830         | EST |
|  |            |            |          |             |             |                         |       | <b>Total:</b> |           |             | <b>15,73,268</b> |                  | <b>15,73,268</b> | <b>1,40,135</b>  | <b>14,33,133</b> |                  |     |
|  |            | 101        | 01       | 00          | 01          | Salaries                |       | 01-11         | 12-AUG-22 | 4858        | 12-AUG-22        | 1,50,498         |                  | 1,50,498         | 180              | 1,50,318         | EST |
|  |            |            |          |             |             |                         |       | 01-31         | 11-AUG-22 | 4856        | 11-AUG-22        | 71,022           |                  | 71,022           | 180              | 70,842           | EST |
|  |            |            |          |             |             |                         |       | 01-32         | 11-AUG-22 | 4857        | 11-AUG-22        | 1,50,498         |                  | 1,50,498         | 180              | 1,50,318         | EST |
|  |            |            |          |             |             |                         |       | <b>Total:</b> |           |             | <b>3,72,018</b>  |                  | <b>3,72,018</b>  | <b>540</b>       | <b>3,71,478</b>  |                  |     |
|  |            | 102        | 01       | 00          | 01          | Salaries                |       | 01-16         | 11-AUG-22 | 4863        | 11-AUG-22        | 50,037           |                  | 50,037           | 30               | 50,007           | EST |
|  |            |            |          |             |             |                         |       | 01-17         | 11-AUG-22 | 4864        | 11-AUG-22        | 50,037           |                  | 50,037           |                  | 50,037           | EST |
|  |            |            |          |             |             |                         |       | 01-18         | 11-AUG-22 | 4852        | 11-AUG-22        | 40,491           |                  | 40,491           | 3,406            | 37,085           | EST |
|  |            |            |          |             |             |                         |       | 01-19         | 11-AUG-22 | 4853        | 11-AUG-22        | 63,711           |                  | 63,711           | 5,614            | 58,097           | EST |
|  |            |            |          |             |             |                         |       | <b>Total:</b> |           |             | <b>2,04,276</b>  |                  | <b>2,04,276</b>  | <b>9,050</b>     | <b>1,95,226</b>  |                  |     |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |               |           | <b>2402</b> |                  | <b>21,49,562</b> |                  | <b>21,49,562</b> | <b>1,49,725</b>  | <b>19,99,837</b> |     |

Accounting Month : 5

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                 |           |                 |               |                 |              |
| 2401                                  | 00         | 001        | 02       | 00          | 01          | Salaries                          | 05-1  | 11-AUG-22 | 2658        | 11-AUG-22 | 1,21,359        |           | 1,21,359        | 5,060         | 1,16,299        | EST          |
|                                       |            |            |          |             |             |                                   | 05-2  | 11-AUG-22 | 2657        | 11-AUG-22 | 59,067          |           | 59,067          | 5,178         | 53,889          | EST          |
|                                       |            |            |          |             |             |                                   | 05-3  | 11-AUG-22 | 2656        | 11-AUG-22 | 60,039          |           | 60,039          | 5,614         | 54,425          | EST          |
|                                       |            |            |          |             |             |                                   | 05-4  | 11-AUG-22 | 2655        | 11-AUG-22 | 71,193          |           | 71,193          | 6,316         | 64,877          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>3,11,658</b> |           | <b>3,11,658</b> | <b>22,168</b> | <b>2,89,490</b> |              |
|                                       |            | 119        | 02       | 00          | 01          | Salaries                          | 05-9  | 11-AUG-22 | 2659        | 11-AUG-22 | 86,544          |           | 86,544          | 7,060         | 79,484          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>86,544</b>   |           | <b>86,544</b>   | <b>7,060</b>  | <b>79,484</b>   |              |
|                                       |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>2401</b> |           | <b>3,98,202</b> |           | <b>3,98,202</b> | <b>29,228</b> | <b>3,68,974</b> |              |
| 2402                                  | 00         | 001        | 01       | 00          | 01          | Salaries                          | 05-1  | 10-AUG-22 | 2062        | 10-AUG-22 | 2,00,136        |           | 2,00,136        | 16,928        | 1,83,208        | EST          |
|                                       |            |            |          |             |             |                                   | 05-13 | 11-AUG-22 | 2664        | 11-AUG-22 | 56,220          |           | 56,220          | 4,628         | 51,592          | EST          |
|                                       |            |            |          |             |             |                                   | 05-14 | 11-AUG-22 | 2663        | 11-AUG-22 | 45,396          |           | 45,396          | 2,030         | 43,366          | EST          |
|                                       |            |            |          |             |             |                                   | 05-15 | 11-AUG-22 | 2662        | 11-AUG-22 | 51,588          |           | 51,588          | 30            | 51,558          | EST          |
|                                       |            |            |          |             |             |                                   | 05-16 | 11-AUG-22 | 2661        | 11-AUG-22 | 2,53,656        |           | 2,53,656        | 21,585        | 2,32,071        | EST          |
|                                       |            |            |          |             |             |                                   | 05-17 | 11-AUG-22 | 2660        | 11-AUG-22 | 1,15,428        |           | 1,15,428        | 6,060         | 1,09,368        | EST          |
|                                       |            |            |          |             |             |                                   | 05-2  | 11-AUG-22 | 2650        | 11-AUG-22 | 23,674          |           | 23,674          | 2,073         | 21,601          | EST          |
|                                       |            |            |          |             |             |                                   | 05-3  | 11-AUG-22 | 2651        | 11-AUG-22 | 50,166          |           | 50,166          | 4,343         | 45,823          | EST          |
|                                       |            |            |          |             |             |                                   | 05-4  | 11-AUG-22 | 2652        | 11-AUG-22 | 46,270          |           | 46,270          | 30            | 46,240          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>8,42,534</b> |           | <b>8,42,534</b> | <b>57,707</b> | <b>7,84,827</b> |              |
|                                       |            | 101        | 01       | 00          | 01          | Salaries                          | 05-11 | 11-AUG-22 | 2666        | 11-AUG-22 | 95,952          |           | 95,952          | 4,560         | 91,392          | EST          |
|                                       |            |            |          |             |             |                                   | 05-12 | 11-AUG-22 | 2665        | 11-AUG-22 | 51,456          |           | 51,456          | 2,030         | 49,426          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |               |                  |              |
| 2402                                  | 00         | 101        | 01       | 00          | 01          | Salaries                | 05-5  | 11-AUG-22 | 2653        | 11-AUG-22 | 45,517           |           | 45,517           | 3,030         | 42,487           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>1,92,925</b>  |           | <b>1,92,925</b>  | <b>9,620</b>  | <b>1,83,305</b>  |              |
|                                       |            | 102        | 01       | 00          | 01          | Salaries                | 05-10 | 11-AUG-22 | 2667        | 11-AUG-22 | 86,544           |           | 86,544           | 5,060         | 81,484           | EST          |
|                                       |            |            |          |             |             |                         | 05-18 | 11-AUG-22 | 2669        | 11-AUG-22 | 73,242           |           | 73,242           | 6,086         | 67,156           | EST          |
|                                       |            |            |          |             |             |                         | 05-6  | 11-AUG-22 | 2654        | 11-AUG-22 | 30,045           |           | 30,045           | 2,511         | 27,534           | EST          |
|                                       |            |            |          |             |             |                         | 05-7  | 11-AUG-22 | 2692        | 11-AUG-22 | 50,169           |           | 50,169           | 2,030         | 48,139           | EST          |
|                                       |            |            |          |             |             |                         | 05-8  | 11-AUG-22 | 2670        | 11-AUG-22 | 30,045           |           | 30,045           | 2,511         | 27,534           | EST          |
|                                       |            |            |          |             |             |                         | 05-9  | 11-AUG-22 | 2668        | 11-AUG-22 | 1,18,896         |           | 1,18,896         | 10,060        | 1,08,836         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>3,88,941</b>  |           | <b>3,88,941</b>  | <b>28,258</b> | <b>3,60,683</b>  |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2402</b> |           | <b>14,24,400</b> |           | <b>14,24,400</b> | <b>95,585</b> | <b>13,28,815</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                                | 00         | 001        | 02       | 00          | 01          | Salaries                | 06-1  | 11-AUG-22 | 2633    | 11-AUG-22 | 2,83,227     |           | 2,83,227  | 30,180    | 2,53,047   | EST          |
|                                     |            |            |          |             |             |                         | 06-10 | 11-AUG-22 | 2921    | 11-AUG-22 | 98,977       |           | 98,977    | 60        | 98,917     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2401                                | 00         | 001        | 02       | 00          | 01          | Salaries                | 06-11         | 11-AUG-22 | 2924    | 11-AUG-22 | 63,711           |           | 63,711           | 5,614           | 58,097           | EST          |
|                                     |            |            |          |             |             |                         | 06-12         | 11-AUG-22 | 2911    | 11-AUG-22 | 23,674           |           | 23,674           | 2,013           | 21,661           | EST          |
|                                     |            |            |          |             |             |                         | 06-13         | 11-AUG-22 | 2913    | 11-AUG-22 | 3,85,188         |           | 3,85,188         | 32,600          | 3,52,588         | EST          |
|                                     |            |            |          |             |             |                         | 06-27         | 11-AUG-22 | 2912    | 11-AUG-22 | 50,166           |           | 50,166           | 4,283           | 45,883           | EST          |
|                                     |            |            |          |             |             |                         | 06-4          | 11-AUG-22 | 2638    | 11-AUG-22 | 62,034           |           | 62,034           | 5,457           | 56,577           | EST          |
|                                     |            |            |          |             |             |                         | 06-5          | 11-AUG-22 | 2632    | 11-AUG-22 | 3,29,088         |           | 3,29,088         | 27,762          | 3,01,326         | EST          |
|                                     |            |            |          |             |             |                         | 06-6          | 11-AUG-22 | 2639    | 11-AUG-22 | 96,268           |           | 96,268           | 60              | 96,208           | EST          |
|                                     |            |            |          |             |             |                         | 06-7          | 11-AUG-22 | 2914    | 11-AUG-22 | 1,90,878         |           | 1,90,878         | 20,120          | 1,70,758         | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>15,83,211</b> |           | <b>15,83,211</b> | <b>1,28,149</b> | <b>14,55,062</b> |              |
|                                     |            | 103        | 01       | 00          | 01          | Salaries                | 06-3          | 11-AUG-22 | 2634    | 11-AUG-22 | 41,397           |           | 41,397           | 4,015           | 37,382           | EST          |
|                                     |            |            |          |             |             |                         | 06-9          | 11-AUG-22 | 2915    | 11-AUG-22 | 42,558           |           | 42,558           | 4,015           | 38,543           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>83,955</b>    |           | <b>83,955</b>    | <b>8,030</b>    | <b>75,925</b>    |              |
|                                     |            | 119        | 02       | 00          | 01          | Salaries                | 06-2          | 11-AUG-22 | 2657    | 11-AUG-22 | 62,034           |           | 62,034           | 5,457           | 56,577           | EST          |
|                                     |            |            |          |             |             |                         | 06-8          | 11-AUG-22 | 2922    | 11-AUG-22 | 63,711           |           | 63,711           | 5,614           | 58,097           | EST          |
|                                     |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,25,745</b>  |           | <b>1,25,745</b>  | <b>11,071</b>   | <b>1,14,674</b>  |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2401</b>   |           |         |           | <b>17,92,911</b> |           | <b>17,92,911</b> | <b>1,47,250</b> | <b>16,45,661</b> |              |
| 2402                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 06-10         | 11-AUG-22 | 2917    | 11-AUG-22 | 40,491           |           | 40,491           | 3,406           | 37,085           | EST          |
|                                     |            |            |          |             |             |                         | 06-11         | 11-AUG-22 | 2916    | 11-AUG-22 | 52,875           |           | 52,875           | 2,030           | 50,845           | EST          |
|                                     |            |            |          |             |             |                         | 06-12         | 11-AUG-22 | 2918    | 11-AUG-22 | 27,078           |           | 27,078           | 2,217           | 24,861           | EST          |
|                                     |            |            |          |             |             |                         | 06-2          | 11-AUG-22 | 2636    | 11-AUG-22 | 39,459           |           | 39,459           | 3,309           | 36,150           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                 |           |                 |               |                 |              |
| 2402                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 06-3        | 11-AUG-22 | 2658    | 11-AUG-22 | 51,456          |           | 51,456          | 2,030         | 49,426          | EST          |
|                                     |            |            |          |             |             |                         | 06-6        | 11-AUG-22 | 2635    | 11-AUG-22 | 27,078          |           | 27,078          | 2,217         | 24,861          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |           | <b>2,38,437</b> |           | <b>2,38,437</b> | <b>15,209</b> | <b>2,23,228</b> |              |
|                                     |            | 102        | 01       | 00          | 01          | Salaries                | 06-1        | 11-AUG-22 | 2656    | 11-AUG-22 | 62,034          |           | 62,034          | 5,457         | 56,577          | EST          |
|                                     |            |            |          |             |             |                         | 06-4        | 11-AUG-22 | 2659    | 11-AUG-22 | 75,825          |           | 75,825          | 6,413         | 69,412          | EST          |
|                                     |            |            |          |             |             |                         | 06-5        | 11-AUG-22 | 2637    | 11-AUG-22 | 1,87,149        |           | 1,87,149        | 20,120        | 1,67,029        | EST          |
|                                     |            |            |          |             |             |                         | 06-7        | 11-AUG-22 | 2920    | 11-AUG-22 | 1,89,987        |           | 1,89,987        | 20,120        | 1,69,867        | EST          |
|                                     |            |            |          |             |             |                         | 06-8        | 11-AUG-22 | 2923    | 11-AUG-22 | 63,711          |           | 63,711          | 5,614         | 58,097          | EST          |
|                                     |            |            |          |             |             |                         | 06-9        | 11-AUG-22 | 2919    | 11-AUG-22 | 77,889          |           | 77,889          | 6,607         | 71,282          | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |             |           |         |           | <b>6,56,595</b> |           | <b>6,56,595</b> | <b>64,331</b> | <b>5,92,264</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2402</b> |           |         |           | <b>8,95,032</b> |           | <b>8,95,032</b> | <b>79,540</b> | <b>8,15,492</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                                | 00         | 001        | 02       | 00          | 01          | Salaries                | 08-7  | 11-AUG-22 | 744     | 11-AUG-22 | 34,302       |           | 34,302    | 2,910     | 31,392     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2401                                   | 00         | 001        | 02       | 00          | 01          | Salaries                | 08-8  | 11-AUG-22 | 745     | 11-AUG-22 | 89,640          |           | 89,640          | 6,060         | 83,580          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,23,942</b> |           | <b>1,23,942</b> | <b>8,970</b>  | <b>1,14,972</b> |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,23,942</b> |           | <b>1,23,942</b> | <b>8,970</b>  | <b>1,14,972</b> |              |
| 2402                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 746     | 11-AUG-22 | 62,034          |           | 62,034          | 5,457         | 56,577          | EST          |
|  |            |            |          |             |             |                         | 08-2  | 11-AUG-22 | 747     | 11-AUG-22 | 62,034          |           | 62,034          | 5,457         | 56,577          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,24,068</b> |           | <b>1,24,068</b> | <b>10,914</b> | <b>1,13,154</b> |              |
| <b>Total for the Major Head : 2402</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,24,068</b> |           | <b>1,24,068</b> | <b>10,914</b> | <b>1,13,154</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                               | 00         | 001        | 02       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1467    | 11-AUG-22 | 96,268       |           | 96,268    | 60        | 96,208     | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 2046    | 11-AUG-22 | 96,268       |           | 96,268    | 60        | 96,208     | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 2047    | 11-AUG-22 | 1,60,431     |           | 1,60,431  | 13,133    | 1,47,298   | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-AUG-22 | 2048    | 11-AUG-22 | 76,854       |           | 76,854    | 12,788    | 64,066     | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |               |                  |              |
| 2401                               | 00         | 001        | 02       | 00          | 01          | Salaries                | 13-6  | 11-AUG-22 | 2049        | 11-AUG-22 | 3,80,397         |           | 3,80,397         | 5,196         | 3,75,201         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>8,10,218</b>  |           | <b>8,10,218</b>  | <b>31,237</b> | <b>7,78,981</b>  |              |
|                                    |            | 103        | 01       | 00          | 01          | Salaries                | 13-8  | 11-AUG-22 | 2050        | 11-AUG-22 | 2,05,971         |           | 2,05,971         | 5,090         | 2,00,881         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>2,05,971</b>  |           | <b>2,05,971</b>  | <b>5,090</b>  | <b>2,00,881</b>  |              |
|                                    |            | 109        | 01       | 00          | 01          | Salaries                | 13-7  | 11-AUG-22 | 2051        | 11-AUG-22 | 62,776           |           | 62,776           | 4,499         | 58,277           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>62,776</b>    |           | <b>62,776</b>    | <b>4,499</b>  | <b>58,277</b>    |              |
|                                    |            | 119        | 02       | 00          | 01          | Salaries                | 13-18 | 12-AUG-22 | 2053        | 12-AUG-22 | 1,82,574         |           | 1,82,574         | 3,090         | 1,79,484         | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 2052        | 11-AUG-22 | 1,25,730         |           | 1,25,730         | 10,618        | 1,15,112         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>3,08,304</b>  |           | <b>3,08,304</b>  | <b>13,708</b> | <b>2,94,596</b>  |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2401</b> |           | <b>13,87,269</b> |           | <b>13,87,269</b> | <b>54,534</b> | <b>13,32,735</b> |              |
| 2402                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 2059        | 11-AUG-22 | 1,51,152         |           | 1,51,152         | 10,601        | 1,40,551         | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 2054        | 11-AUG-22 | 1,71,516         |           | 1,71,516         | 18,959        | 1,52,557         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>3,22,668</b>  |           | <b>3,22,668</b>  | <b>29,560</b> | <b>2,93,108</b>  |              |
|                                    |            | 101        | 01       | 00          | 01          | Salaries                | 13-2  | 11-AUG-22 | 1680        | 11-AUG-22 | 1,15,281         |           | 1,15,281         | 9,636         | 1,05,645         | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 2055        | 11-AUG-22 | 5,52,165         |           | 5,52,165         | 36,102        | 5,16,063         | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>6,67,446</b>  |           | <b>6,67,446</b>  | <b>45,738</b> | <b>6,21,708</b>  |              |
|                                    |            | 102        | 01       | 00          | 01          | Salaries                | 13-5  | 11-AUG-22 | 2056        | 11-AUG-22 | 43,074           |           | 43,074           | 4,015         | 39,059           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>43,074</b>    |           | <b>43,074</b>    | <b>4,015</b>  | <b>39,059</b>    |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2402</b> |           | <b>10,33,188</b> |           | <b>10,33,188</b> | <b>79,313</b> | <b>9,53,875</b>  |              |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                 |           |                 |               |                 |              |
| 2401                                 | 00         | 001        | 01       | 00          | 01          | Salaries                | 14-3        | 11-AUG-22 | 611     | 11-AUG-22 | 41,523          |           | 41,523          | 3,503         | 38,020          | EST          |
|                                      |            |            |          |             |             |                         | 14-5        | 11-AUG-22 | 727     | 11-AUG-22 | 42,684          |           | 42,684          | 3,612         | 39,072          | EST          |
|                                      |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>84,207</b>   |           | <b>84,207</b>   | <b>7,115</b>  | <b>77,092</b>   |              |
|                                      |            |            | 02       | 00          | 01          | Salaries                | 14-1        | 11-AUG-22 | 609     | 11-AUG-22 | 88,003          |           | 88,003          | 7,435         | 80,568          | EST          |
|                                      |            |            |          |             |             |                         | 14-2        | 11-AUG-22 | 608     | 11-AUG-22 | 46,686          |           | 46,686          | 2,030         | 44,656          | EST          |
|                                      |            |            |          |             |             |                         | 14-4        | 11-AUG-22 | 610     | 11-AUG-22 | 88,995          |           | 88,995          | 5,060         | 83,935          | EST          |
|                                      |            |            |          |             |             |                         | 14-6        | 11-AUG-22 | 724     | 11-AUG-22 | 88,906          |           | 88,906          | 7,520         | 81,386          | EST          |
|                                      |            |            |          |             |             |                         | 14-7        | 11-AUG-22 | 729     | 11-AUG-22 | 47,976          |           | 47,976          | 3,030         | 44,946          | EST          |
|                                      |            |            |          |             |             |                         | 14-8        | 11-AUG-22 | 728     | 11-AUG-22 | 91,575          |           | 91,575          | 5,060         | 86,515          | EST          |
|                                      |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,52,141</b> |           | <b>4,52,141</b> | <b>30,135</b> | <b>4,22,006</b> |              |
| <b>Total for the Major Head :</b>    |            |            |          |             |             |                         | <b>2401</b> |           |         |           | <b>5,36,348</b> |           | <b>5,36,348</b> | <b>37,250</b> | <b>4,99,098</b> |              |
| 2402                                 | 00         | 101        | 01       | 00          | 01          | Salaries                | 14-1        | 11-AUG-22 | 618     | 11-AUG-22 | 46,686          |           | 46,686          | 30            | 46,656          | EST          |
|                                      |            |            |          |             |             |                         | 14-3        | 11-AUG-22 | 726     | 11-AUG-22 | 47,976          |           | 47,976          | 30            | 47,946          | EST          |
|                                      |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>94,662</b>   |           | <b>94,662</b>   | <b>60</b>     | <b>94,602</b>   |              |
|                                      |            | 102        | 01       | 00          | 01          | Salaries                | 14-2        | 11-AUG-22 | 612     | 11-AUG-22 | 75,699          |           | 75,699          | 6,485         | 69,214          | EST          |
|                                      |            |            |          |             |             |                         | 14-4        | 11-AUG-22 | 725     | 11-AUG-22 | 77,763          |           | 77,763          | 6,679         | 71,084          | EST          |
|                                      |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,53,462</b> |           | <b>1,53,462</b> | <b>13,164</b> | <b>1,40,298</b> |              |
| <b>Total for the Major Head :</b>    |            |            |          |             |             |                         | <b>2402</b> |           |         |           | <b>2,48,124</b> |           | <b>2,48,124</b> | <b>13,224</b> | <b>2,34,900</b> |              |

Accounting Month : 5

Month of Account :

**9** Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2401                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 10-2  | 11-AUG-22 | 1974    | 11-AUG-22 | 38,427          |           | 38,427          | 3,212         | 35,215          | EST          |
|                                     |            |            |          |             |             |                         | 10-26 | 11-AUG-22 | 1977    | 11-AUG-22 | 24,498          |           | 24,498          | 1,975         | 22,523          | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 1975    | 11-AUG-22 | 98,526          |           | 98,526          | 3,060         | 95,466          | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-AUG-22 | 1976    | 11-AUG-22 | 35,205          |           | 35,205          | 2,995         | 32,210          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,96,656</b> |           | <b>1,96,656</b> | <b>11,242</b> | <b>1,85,414</b> |              |
|                                     |            |            | 02       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 1973    | 11-AUG-22 | 34,302          |           | 34,302          | 2,910         | 31,392          | EST          |
|                                     |            |            |          |             |             |                         | 10-15 | 11-AUG-22 | 2198    | 11-AUG-22 | 50,166          |           | 50,166          | 4,343         | 45,823          | EST          |
|                                     |            |            |          |             |             |                         | 10-16 | 11-AUG-22 | 2199    | 11-AUG-22 | 23,674          |           | 23,674          | 2,073         | 21,601          | EST          |
|                                     |            |            |          |             |             |                         | 10-17 | 11-AUG-22 | 2200    | 11-AUG-22 | 50,166          |           | 50,166          | 4,343         | 45,823          | EST          |
|                                     |            |            |          |             |             |                         | 10-27 | 11-AUG-22 | 1978    | 11-AUG-22 | 40,236          |           | 40,236          | 30            | 40,206          | EST          |
|                                     |            |            |          |             |             |                         | 10-69 | 11-AUG-22 | 2082    | 11-AUG-22 | 35,205          |           | 35,205          | 2,995         | 32,210          | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-AUG-22 | 1979    | 11-AUG-22 | 94,143          |           | 94,143          | 3,045         | 91,098          | EST          |
|                                     |            |            |          |             |             |                         | 10-8  | 11-AUG-22 | 1980    | 11-AUG-22 | 1,14,894        |           | 1,14,894        | 9,600         | 1,05,294        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,42,786</b> |           | <b>4,42,786</b> | <b>29,339</b> | <b>4,13,447</b> |              |
|                                     |            | 103        | 01       | 00          | 01          | Salaries                | 10-10 | 11-AUG-22 | 2190    | 11-AUG-22 | 51,456          |           | 51,456          | 2,030         | 49,426          | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 11-AUG-22 | 2191    | 11-AUG-22 | 34,302          |           | 34,302          | 2,910         | 31,392          | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 11-AUG-22 | 2192    | 11-AUG-22 | 30,045          |           | 30,045          | 2,511         | 27,534          | EST          |
|                                     |            |            |          |             |             |                         | 10-18 | 11-AUG-22 | 1981    | 11-AUG-22 | 23,674          |           | 23,674          | 2,073         | 21,601          | EST          |
|                                     |            |            |          |             |             |                         | 10-19 | 11-AUG-22 | 1982    | 11-AUG-22 | 50,166          |           | 50,166          | 4,343         | 45,823          | EST          |
|                                     |            |            |          |             |             |                         | 10-20 | 11-AUG-22 | 1983    | 11-AUG-22 | 40,491          |           | 40,491          | 3,406         | 37,085          | EST          |
|                                     |            |            |          |             |             |                         | 10-21 | 11-AUG-22 | 1984    | 11-AUG-22 | 37,395          |           | 37,395          | 3,116         | 34,279          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2401                                | 00         | 103        | 01       | 00          | 01          | Salaries                | 10-22 | 11-AUG-22 | 1985    | 11-AUG-22 | 37,395           |           | 37,395           | 3,116         | 34,279           | EST          |
|                                     |            |            |          |             |             |                         | 10-23 | 11-AUG-22 | 1986    | 11-AUG-22 | 47,460           |           | 47,460           | 30            | 47,430           | EST          |
|                                     |            |            |          |             |             |                         | 10-24 | 11-AUG-22 | 1987    | 11-AUG-22 | 3,42,648         |           | 3,42,648         | 29,515        | 3,13,133         | EST          |
|                                     |            |            |          |             |             |                         | 10-25 | 11-AUG-22 | 1988    | 11-AUG-22 | 47,460           |           | 47,460           | 30            | 47,430           | EST          |
|                                     |            |            |          |             |             |                         | 10-9  | 11-AUG-22 | 2189    | 11-AUG-22 | 1,27,422         |           | 1,27,422         | 11,228        | 1,16,194         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,69,914</b>  |           | <b>8,69,914</b>  | <b>64,308</b> | <b>8,05,606</b>  |              |
|                                     |            |            | 02       | 00          | 02          | Wages                   | 10-86 | 16-AUG-22 | 2256    | 16-AUG-22 | 11,27,025        |           | 11,27,025        |               | 11,27,025        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>11,27,025</b> |           | <b>11,27,025</b> |               | <b>11,27,025</b> |              |
|                                     |            | 108        | 01       | 00          | 01          | Salaries                | 10-13 | 11-AUG-22 | 2193    | 11-AUG-22 | 47,976           |           | 47,976           | 2,030         | 45,946           | EST          |
|                                     |            |            |          |             |             |                         | 10-14 | 11-AUG-22 | 2194    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157         | 24,276           | EST          |
|                                     |            |            |          |             |             |                         | 10-28 | 11-AUG-22 | 1989    | 11-AUG-22 | 92,211           |           | 92,211           | 6,045         | 86,166           | EST          |
|                                     |            |            |          |             |             |                         | 10-29 | 11-AUG-22 | 1990    | 11-AUG-22 | 27,078           |           | 27,078           | 2,217         | 24,861           | EST          |
|                                     |            |            |          |             |             |                         | 10-68 | 11-AUG-22 | 2083    | 11-AUG-22 | 42,558           |           | 42,558           | 3,015         | 39,543           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,36,256</b>  |           | <b>2,36,256</b>  | <b>15,464</b> | <b>2,20,792</b>  |              |
|                                     |            | 119        | 01       | 00          | 01          | Salaries                | 10-5  | 11-AUG-22 | 1991    | 11-AUG-22 | 37,395           |           | 37,395           | 3,116         | 34,279           | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-AUG-22 | 1992    | 11-AUG-22 | 56,842           |           | 56,842           | 3,030         | 53,812           | EST          |
|                                     |            |            |          |             |             |                         | 10-72 | 11-AUG-22 | 1994    | 11-AUG-22 | 40,000           |           | 40,000           |               | 40,000           | EST          |
|                                     |            |            |          |             |             |                         | 10-73 | 11-AUG-22 | 1993    | 11-AUG-22 | 70,791           |           | 70,791           | 5,856         | 64,935           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,05,028</b>  |           | <b>2,05,028</b>  | <b>12,002</b> | <b>1,93,026</b>  |              |
|                                     |            |            | 02       | 00          | 01          | Salaries                | 10-66 | 11-AUG-22 | 2085    | 11-AUG-22 | 63,711           |           | 63,711           | 5,614         | 58,097           | EST          |
|                                     |            |            |          |             |             |                         | 10-67 | 11-AUG-22 | 2084    | 11-AUG-22 | 1,47,703         |           | 1,47,703         | 12,305        | 1,35,398         | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |                 |                  |              |
| 2401                                | 00         | 119        | 02       | 00          | 01          | Salaries                | 10-70       | 11-AUG-22 | 1996    | 11-AUG-22 | 48,750           |           | 48,750           | 30              | 48,720           | EST          |
|                                     |            |            |          |             |             |                         | 10-71       | 11-AUG-22 | 1995    | 11-AUG-22 | 1,52,694         |           | 1,52,694         | 13,260          | 1,39,434         | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,12,858</b>  |           | <b>4,12,858</b>  | <b>31,209</b>   | <b>3,81,649</b>  |              |
|                                     |            |            | 03       | 00          | 02          | Wages                   | 10-85       | 16-AUG-22 | 1782    | 16-AUG-22 | 99,900           |           | 99,900           |                 | 99,900           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>99,900</b>    |           | <b>99,900</b>    |                 | <b>99,900</b>    |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2401</b> |           |         |           | <b>35,90,423</b> |           | <b>35,90,423</b> | <b>1,63,564</b> | <b>34,26,859</b> |              |
| 2402                                | 00         | 001        | 01       | 00          | 01          | Salaries                | 10-1        | 11-AUG-22 | 2195    | 11-AUG-22 | 77,901           |           | 77,901           | 2,060           | 75,841           | EST          |
|                                     |            |            |          |             |             |                         | 10-10       | 11-AUG-22 | 1998    | 11-AUG-22 | 1,09,221         |           | 1,09,221         | 9,153           | 1,00,068         | EST          |
|                                     |            |            |          |             |             |                         | 10-11       | 11-AUG-22 | 1997    | 11-AUG-22 | 37,395           |           | 37,395           | 3,116           | 34,279           | EST          |
|                                     |            |            |          |             |             |                         | 10-2        | 11-AUG-22 | 2196    | 11-AUG-22 | 73,245           |           | 73,245           | 6,171           | 67,074           | EST          |
|                                     |            |            |          |             |             |                         | 10-3        | 11-AUG-22 | 2197    | 11-AUG-22 | 40,236           |           | 40,236           | 3,015           | 37,221           | EST          |
|                                     |            |            |          |             |             |                         | 10-4        | 11-AUG-22 | 2081    | 11-AUG-22 | 53,007           |           | 53,007           | 5,030           | 47,977           | EST          |
|                                     |            |            |          |             |             |                         | 10-8        | 11-AUG-22 | 2000    | 11-AUG-22 | 49,641           |           | 49,641           | 4,011           | 45,630           | EST          |
|                                     |            |            |          |             |             |                         | 10-9        | 11-AUG-22 | 1999    | 11-AUG-22 | 51,588           |           | 51,588           | 3,030           | 48,558           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>4,92,234</b>  |           | <b>4,92,234</b>  | <b>35,586</b>   | <b>4,56,648</b>  |              |
|                                     |            | 102        | 01       | 00          | 01          | Salaries                | 10-5        | 11-AUG-22 | 2003    | 11-AUG-22 | 47,457           |           | 47,457           | 4,059           | 43,398           | EST          |
|                                     |            |            |          |             |             |                         | 10-6        | 11-AUG-22 | 2002    | 11-AUG-22 | 84,093           |           | 84,093           | 5,060           | 79,033           | EST          |
|                                     |            |            |          |             |             |                         | 10-7        | 11-AUG-22 | 2001    | 11-AUG-22 | 88,995           |           | 88,995           | 5,060           | 83,935           | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>2,20,545</b>  |           | <b>2,20,545</b>  | <b>14,179</b>   | <b>2,06,366</b>  |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         | <b>2402</b> |           |         |           | <b>7,12,779</b>  |           | <b>7,12,779</b>  | <b>49,765</b>   | <b>6,63,014</b>  |              |





**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                 |           |                 |               |                 |              |
| 2401                                     | 00         | 108        | 01       | 00          | 01          | Salaries                | 11-1  | 11-AUG-22 | 1130    | 11-AUG-22   | 63,711          |           | 63,711          | 5,614         | 58,097          | EST          |
|  |            |            |          |             |             |                         | 11-6  | 11-AUG-22 | 1121    | 11-AUG-22   | 62,034          |           | 62,034          | 5,457         | 56,577          | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |             | <b>1,25,745</b> |           | <b>1,25,745</b> | <b>11,071</b> | <b>1,14,674</b> |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           |         | <b>2401</b> | <b>5,65,108</b> |           | <b>5,65,108</b> | <b>42,048</b> | <b>5,23,060</b> |              |
| 2402                                     | 00         | 102        | 01       | 00          | 01          | Salaries                | 11-1  | 11-AUG-22 | 1131    | 11-AUG-22   | 94,969          |           | 94,969          | 8,088         | 86,881          | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |             | <b>94,969</b>   |           | <b>94,969</b>   | <b>8,088</b>  | <b>86,881</b>   |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           |         | <b>2402</b> | <b>94,969</b>   |           | <b>94,969</b>   | <b>8,088</b>  | <b>86,881</b>   |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-15 | 11-AUG-22 | 3518    | 11-AUG-22 | 91,575       |           | 91,575    | 15,060    | 76,515     | EST          |
|   |            |            |          |             |             |                         | 07-16 | 11-AUG-22 | 3519    | 11-AUG-22 | 80,352       |           | 80,352    | 10,060    | 70,292     | EST          |
|   |            |            |          |             |             |                         | 07-17 | 11-AUG-22 | 3520    | 11-AUG-22 | 55,971       |           | 55,971    | 4,888     | 51,083     | EST          |
|   |            |            |          |             |             |                         | 07-18 | 11-AUG-22 | 3521    | 11-AUG-22 | 79,440       |           | 79,440    | 4,030     | 75,410     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type  |                 |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                 |           |                 |               |                 |               |                 |
| 2401                                      | 00         | 001        | 01       | 00          | 01          | Salaries                |               |           |         |           | <b>Total:</b>   |           | <b>3,07,338</b> |               | <b>3,07,338</b> | <b>34,038</b> | <b>2,73,300</b> |
|   |            |            | 02       | 00          | 01          | Salaries                | 07-19         | 11-AUG-22 | 3522    | 11-AUG-22 | 1,10,458        |           | 1,10,458        | 10,120        | 1,00,338        | EST           |                 |
|   |            |            |          |             |             |                         | 07-20         | 11-AUG-22 | 3523    | 11-AUG-22 | 1,98,615        |           | 1,98,615        | 17,544        | 1,81,071        | EST           |                 |
|   |            |            |          |             |             |                         | 07-21         | 11-AUG-22 | 3524    | 11-AUG-22 | 64,872          |           | 64,872          | 5,030         | 59,842          | EST           |                 |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,73,945</b> |           | <b>3,73,945</b> | <b>32,694</b> | <b>3,41,251</b> |               |                 |
|   |            | 103        | 01       | 00          | 01          | Salaries                | 07-23         | 11-AUG-22 | 3535    | 11-AUG-22 | 38,040          |           | 38,040          | 3,176         | 34,864          | EST           |                 |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>38,040</b>   |           | <b>38,040</b>   | <b>3,176</b>  | <b>34,864</b>   |               |                 |
|   |            | 108        | 01       | 00          | 01          | Salaries                | 07-1          | 11-AUG-22 | 2966    | 11-AUG-22 | 50,037          |           | 50,037          | 30            | 50,007          | EST           |                 |
|   |            |            |          |             |             |                         | 07-13         | 10-AUG-22 | 2967    | 10-AUG-22 | 9,761           |           | 9,761           |               | 9,761           | EST           |                 |
|   |            |            |          |             |             |                         | 07-14         | 12-AUG-22 | 3707    | 12-AUG-22 | 50,037          |           | 50,037          | 30            | 50,007          | EST           |                 |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,09,835</b> |           | <b>1,09,835</b> | <b>60</b>     | <b>1,09,775</b> |               |                 |
|   |            | 109        | 01       | 00          | 01          | Salaries                | 07-22         | 11-AUG-22 | 3525    | 11-AUG-22 | 47,976          |           | 47,976          | 3,030         | 44,946          | EST           |                 |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>47,976</b>   |           | <b>47,976</b>   | <b>3,030</b>  | <b>44,946</b>   |               |                 |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2401</b>   |           |         |           | <b>8,77,134</b> |           | <b>8,77,134</b> | <b>72,998</b> | <b>8,04,136</b> |               |                 |
| 2402                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-1          | 11-AUG-22 | 2968    | 11-AUG-22 | 41,913          |           | 41,913          | 4,015         | 37,898          | EST           |                 |
|   |            |            |          |             |             |                         | 07-10         | 11-AUG-22 | 3531    | 11-AUG-22 | 40,888          |           | 40,888          | 30            | 40,858          | EST           |                 |
|   |            |            |          |             |             |                         | 07-14         | 12-AUG-22 | 3618    | 12-AUG-22 | 2,193           |           | 2,193           |               | 2,193           | EST           |                 |
|   |            |            |          |             |             |                         | 07-15         | 12-AUG-22 | 3614    | 12-AUG-22 | 1,36,704        |           | 1,36,704        | 75            | 1,36,629        | EST           |                 |
|   |            |            |          |             |             |                         | 07-16         | 12-AUG-22 | 3615    | 12-AUG-22 | 39,459          |           | 39,459          | 3,309         | 36,150          | EST           |                 |
|   |            |            |          |             |             |                         | 07-17         | 12-AUG-22 | 3616    | 12-AUG-22 | 25,788          |           | 25,788          | 2,096         | 23,692          | EST           |                 |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2402                                      | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-2          | 11-AUG-22 | 2969    | 11-AUG-22 | 38,040           |           | 38,040           | 3,176           | 34,864           | EST          |
|   |            |            |          |             |             |                         | 07-3          | 12-AUG-22 | 3708    | 12-AUG-22 | 43,074           |           | 43,074           | 4,015           | 39,059           | EST          |
|   |            |            |          |             |             |                         | 07-4          | 12-AUG-22 | 3626    | 12-AUG-22 | 38,040           |           | 38,040           | 3,176           | 34,864           | EST          |
|   |            |            |          |             |             |                         | 07-5          | 11-AUG-22 | 3526    | 11-AUG-22 | 1,34,904         |           | 1,34,904         | 11,930          | 1,22,974         | EST          |
|   |            |            |          |             |             |                         | 07-6          | 11-AUG-22 | 3527    | 11-AUG-22 | 6,59,788         |           | 6,59,788         | 60,420          | 5,99,368         | EST          |
|   |            |            |          |             |             |                         | 07-7          | 11-AUG-22 | 3528    | 11-AUG-22 | 3,82,326         |           | 3,82,326         | 32,880          | 3,49,446         | EST          |
|   |            |            |          |             |             |                         | 07-8          | 11-AUG-22 | 3529    | 11-AUG-22 | 95,436           |           | 95,436           | 6,060           | 89,376           | EST          |
|   |            |            |          |             |             |                         | 07-9          | 11-AUG-22 | 3530    | 11-AUG-22 | 1,66,338         |           | 1,66,338         | 13,665          | 1,52,673         | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>18,44,891</b> |           | <b>18,44,891</b> | <b>1,44,847</b> | <b>17,00,044</b> |              |
|   |            | 101        | 01       | 00          | 01          | Salaries                | 07-11         | 11-AUG-22 | 3532    | 11-AUG-22 | 1,08,450         |           | 1,08,450         | 9,166           | 99,284           | EST          |
|   |            |            |          |             |             |                         | 07-12         | 11-AUG-22 | 3533    | 11-AUG-22 | 49,266           |           | 49,266           | 3,030           | 46,236           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,57,716</b>  |           | <b>1,57,716</b>  | <b>12,196</b>   | <b>1,45,520</b>  |              |
|   |            | 102        | 01       | 00          | 01          | Salaries                | 07-13         | 11-AUG-22 | 3534    | 11-AUG-22 | 1,36,194         |           | 1,36,194         | 15,090          | 1,21,104         | EST          |
|   |            |            |          |             |             |                         | 07-18         | 12-AUG-22 | 3617    | 12-AUG-22 | 70,419           |           | 70,419           | 5,030           | 65,389           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,06,613</b>  |           | <b>2,06,613</b>  | <b>20,120</b>   | <b>1,86,493</b>  |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         | <b>2402</b>   |           |         |           | <b>22,09,220</b> |           | <b>22,09,220</b> | <b>1,77,163</b> | <b>20,32,057</b> |              |
| 2415                                      | 01         | 004        | 01       | 00          | 01          | Salaries                | 07-1          | 11-AUG-22 | 2965    | 11-AUG-22 | 62,034           |           | 62,034           | 5,457           | 56,577           | EST          |
|   |            |            |          |             |             |                         | 07-2          | 12-AUG-22 | 3623    | 12-AUG-22 | 63,711           |           | 63,711           | 5,614           | 58,097           | EST          |
|   |            |            |          |             |             |                         | 07-3          | 12-AUG-22 | 3624    | 12-AUG-22 | 64,476           |           | 64,476           | 2,468           | 62,008           | EST          |
|   |            |            |          |             |             |                         | 07-4          | 12-AUG-22 | 3090    | 12-AUG-22 | 63,573           |           | 63,573           | 5,348           | 58,225           | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                 |              |
| 2401                                   | 00         | 119        | 02       | 00          | 01          | Salaries                | 09-10 | 11-AUG-22 | 1682    | 11-AUG-22 | 98,013           |           | 98,013           | 8,060         | 89,953          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>98,013</b>    |           | <b>98,013</b>    | <b>8,060</b>  | <b>89,953</b>   |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,97,372</b>  |           | <b>5,97,372</b>  | <b>54,823</b> | <b>5,42,549</b> |              |
| 2402                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1692    | 11-AUG-22 | 54,294           |           | 54,294           | 4,030         | 50,264          | EST          |
|  |            |            |          |             |             |                         | 09-10 | 11-AUG-22 | 1684    | 11-AUG-22 | 1,56,696         |           | 1,56,696         | 12,090        | 1,44,606        | EST          |
|  |            |            |          |             |             |                         | 09-11 | 11-AUG-22 | 1685    | 11-AUG-22 | 2,65,128         |           | 2,65,128         | 22,378        | 2,42,750        | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-AUG-22 | 1693    | 11-AUG-22 | 38,427           |           | 38,427           | 3,212         | 35,215          | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-AUG-22 | 1694    | 11-AUG-22 | 38,427           |           | 38,427           | 3,212         | 35,215          | EST          |
|  |            |            |          |             |             |                         | 09-9  | 11-AUG-22 | 1683    | 11-AUG-22 | 63,711           |           | 63,711           | 5,614         | 58,097          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,16,683</b>  |           | <b>6,16,683</b>  | <b>50,536</b> | <b>5,66,147</b> |              |
|  |            | 101        | 01       | 00          | 01          | Salaries                | 09-5  | 11-AUG-22 | 1686    | 11-AUG-22 | 1,77,201         |           | 1,77,201         | 15,534        | 1,61,667        | EST          |
|  |            |            |          |             |             |                         | 09-6  | 11-AUG-22 | 1687    | 11-AUG-22 | 73,644           |           | 73,644           | 7,060         | 66,584          | EST          |
|  |            |            |          |             |             |                         | 09-7  | 11-AUG-22 | 1688    | 11-AUG-22 | 49,266           |           | 49,266           | 4,030         | 45,236          | EST          |
|  |            |            |          |             |             |                         | 09-8  | 11-AUG-22 | 1689    | 11-AUG-22 | 28,497           |           | 28,497           | 2,350         | 26,147          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,28,608</b>  |           | <b>3,28,608</b>  | <b>28,974</b> | <b>2,99,634</b> |              |
|  |            | 102        | 01       | 00          | 01          | Salaries                | 09-4  | 11-AUG-22 | 1690    | 11-AUG-22 | 98,977           |           | 98,977           | 20,120        | 78,857          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>98,977</b>    |           | <b>98,977</b>    | <b>20,120</b> | <b>78,857</b>   |              |
| <b>Total for the Major Head : 2402</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,44,268</b> |           | <b>10,44,268</b> | <b>99,630</b> | <b>9,44,638</b> |              |
| 2415                                   | 01         | 004        | 01       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1691    | 11-AUG-22 | 42,684           |           | 42,684           | 3,612         | 39,072          | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |         |         |           |               |           |               |              |               |              |
| 2415                                   | 01         | 004        | 01       | 00          | 01          | Salaries                |       |         |         |           |               |           |               |              |               |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>42,684</b> |           | <b>42,684</b> | <b>3,612</b> | <b>39,072</b> |              |
| <b>Total for the Major Head : 2415</b> |            |            |          |             |             |                         |       |         |         |           | <b>42,684</b> |           | <b>42,684</b> | <b>3,612</b> | <b>39,072</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date         | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |                 |         |           |                 |           |                 |               |                 |              |
| 2401                                   | 00         | 001        | 01       | 00          | 01          | Salaries                |       | 12-9 11-AUG-22  | 2338    | 11-AUG-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |                 |         |           | <b>26,433</b>   |           | <b>26,433</b>   | <b>2,157</b>  | <b>24,276</b>   |              |
|  |            |            | 02       | 00          | 01          | Salaries                |       | 12-10 11-AUG-22 | 2341    | 11-AUG-22 | 38,427          |           | 38,427          | 3,212         | 35,215          | EST          |
|  |            |            |          |             |             |                         |       | 12-11 11-AUG-22 | 2340    | 11-AUG-22 | 77,854          |           | 77,854          | 6,424         | 71,430          | EST          |
|  |            |            |          |             |             |                         |       | 12-12 11-AUG-22 | 2339    | 11-AUG-22 | 1,79,001        |           | 1,79,001        | 90            | 1,78,911        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |                 |         |           | <b>2,95,282</b> |           | <b>2,95,282</b> | <b>9,726</b>  | <b>2,85,556</b> |              |
|  |            | 103        | 01       | 00          | 01          | Salaries                |       | 12-7 11-AUG-22  | 2342    | 11-AUG-22 | 64,098          |           | 64,098          | 5,060         | 59,038          | EST          |
|  |            |            |          |             |             |                         |       | 12-8 11-AUG-22  | 2343    | 11-AUG-22 | 85,368          |           | 85,368          | 7,224         | 78,144          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |                 |         |           | <b>1,49,466</b> |           | <b>1,49,466</b> | <b>12,284</b> | <b>1,37,182</b> |              |
| <b>Total for the Major Head : 2401</b> |            |            |          |             |             |                         |       |                 |         |           | <b>4,71,181</b> |           | <b>4,71,181</b> | <b>24,167</b> | <b>4,47,014</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                 |           |                 |               |                 |              |
| 2402                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 12-4        | 11-AUG-22 | 2348    | 11-AUG-22 | 39,204          |           | 39,204          | 3,015         | 36,189          | EST          |
|                                    |            |            |          |             |             |                         | 12-5        | 11-AUG-22 | 2347    | 11-AUG-22 | 38,427          |           | 38,427          | 3,212         | 35,215          | EST          |
|                                    |            |            |          |             |             |                         | 12-6        | 11-AUG-22 | 2346    | 11-AUG-22 | 71,580          |           | 71,580          | 10,060        | 61,520          | EST          |
|                                    |            |            |          |             |             |                         | 12-7        | 11-AUG-22 | 2345    | 11-AUG-22 | 1,19,394        |           | 1,19,394        | 10,792        | 1,08,602        | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>2,68,605</b> |           | <b>2,68,605</b> | <b>27,079</b> | <b>2,41,526</b> |              |
|                                    |            | 101        | 01       | 00          | 01          | Salaries                | 12-3        | 11-AUG-22 | 2349    | 11-AUG-22 | 35,205          |           | 35,205          | 2,995         | 32,210          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>35,205</b>   |           | <b>35,205</b>   | <b>2,995</b>  | <b>32,210</b>   |              |
|                                    |            | 102        | 01       | 00          | 01          | Salaries                | 12-1        | 11-AUG-22 | 2351    | 11-AUG-22 | 71,310          |           | 71,310          | 5,990         | 65,320          | EST          |
|                                    |            |            |          |             |             |                         | 12-2        | 11-AUG-22 | 2350    | 11-AUG-22 | 71,193          |           | 71,193          | 6,316         | 64,877          | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,42,503</b> |           | <b>1,42,503</b> | <b>12,306</b> | <b>1,30,197</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2402</b> |           |         |           | <b>4,46,313</b> |           | <b>4,46,313</b> | <b>42,380</b> | <b>4,03,933</b> |              |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |           |                  |                 |                  |              |
| 2406                                   | 01         | 001        | 17       | 00          | 01          | Salaries                | 15-1        | 11-AUG-22 | 5289    | 11-AUG-22 | 1,19,887         |           | 1,19,887         | 20,060          | 99,827           | EST          |
|  |            |            |          |             |             |                         | 15-2        | 11-AUG-22 | 5288    | 11-AUG-22 | 76,854           |           | 76,854           | 6,424           | 70,430           | EST          |
|  |            |            |          |             |             |                         | 15-3        | 11-AUG-22 | 5287    | 11-AUG-22 | 4,11,318         |           | 4,11,318         | 31,516          | 3,79,802         | EST          |
|  |            |            |          |             |             |                         | 15-4        | 11-AUG-22 | 5286    | 11-AUG-22 | 2,59,959         |           | 2,59,959         | 19,649          | 2,40,310         | EST          |
|  |            |            |          |             |             |                         | 15-5        | 11-AUG-22 | 5285    | 11-AUG-22 | 2,74,920         |           | 2,74,920         | 43,340          | 2,31,580         | EST          |
|  |            |            |          |             |             |                         | 15-6        | 11-AUG-22 | 5284    | 11-AUG-22 | 1,55,701         |           | 1,55,701         | 11,886          | 1,43,815         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>12,98,639</b> |           | <b>12,98,639</b> | <b>1,32,875</b> | <b>11,65,764</b> |              |
|  |            |            | 25       | 00          | 01          | Salaries                | 15-10       | 11-AUG-22 | 5447    | 11-AUG-22 | 2,77,629         |           | 2,77,629         | 23,241          | 2,54,388         | EST          |
|  |            |            |          |             |             |                         | 15-11       | 11-AUG-22 | 5448    | 11-AUG-22 | 1,55,532         |           | 1,55,532         | 18,090          | 1,37,442         | EST          |
|  |            |            |          |             |             |                         | 15-12       | 11-AUG-22 | 5449    | 11-AUG-22 | 43,074           |           | 43,074           | 1,015           | 42,059           | EST          |
|  |            |            |          |             |             |                         | 15-13       | 11-AUG-22 | 5450    | 11-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|  |            |            |          |             |             |                         | 15-14       | 11-AUG-22 | 5451    | 11-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|  |            |            |          |             |             |                         | 15-7        | 11-AUG-22 | 5444    | 11-AUG-22 | 90,088           |           | 90,088           | 8,251           | 81,837           | EST          |
|  |            |            |          |             |             |                         | 15-8        | 11-AUG-22 | 5445    | 11-AUG-22 | 2,60,664         |           | 2,60,664         | 33,180          | 2,27,484         | EST          |
|  |            |            |          |             |             |                         | 15-9        | 11-AUG-22 | 5446    | 11-AUG-22 | 59,196           |           | 59,196           | 5,190           | 54,006           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>9,37,759</b>  |           | <b>9,37,759</b>  | <b>93,159</b>   | <b>8,44,600</b>  |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2406</b> |           |         |           | <b>22,36,398</b> |           | <b>22,36,398</b> | <b>2,26,034</b> | <b>20,10,364</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2406                                   | 01         | 001        | 50       | 00          | 01          | Salaries                | 01-22 | 11-AUG-22 | 4925    | 11-AUG-22 | 1,19,682         |           | 1,19,682         | 18,060          | 1,01,622         | EST          |
|  |            |            |          |             |             |                         | 01-23 | 11-AUG-22 | 4923    | 11-AUG-22 | 67,569           |           | 67,569           | 5,638           | 61,931           | EST          |
|  |            |            |          |             |             |                         | 01-24 | 11-AUG-22 | 4924    | 11-AUG-22 | 25,908           |           | 25,908           | 2,096           | 23,812           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,13,159</b>  |           | <b>2,13,159</b>  | <b>25,794</b>   | <b>1,87,365</b>  |              |
|  |            |            | 51       | 00          | 01          | Salaries                | 01-41 | 11-AUG-22 | 4889    | 11-AUG-22 | 44,280           |           | 44,280           |                 | 44,280           | EST          |
|  |            |            |          |             |             |                         | 01-44 | 11-AUG-22 | 4894    | 11-AUG-22 | 25,908           |           | 25,908           | 2,096           | 23,812           | EST          |
|  |            |            |          |             |             |                         | 01-54 | 11-AUG-22 | 4959    | 11-AUG-22 | 2,53,170         |           | 2,53,170         | 50,000          | 2,03,170         | EST          |
|  |            |            |          |             |             |                         | 01-55 | 11-AUG-22 | 4890    | 11-AUG-22 | 2,60,714         |           | 2,60,714         | 50,000          | 2,10,714         | EST          |
|  |            |            |          |             |             |                         | 01-56 | 11-AUG-22 | 4891    | 11-AUG-22 | 92,002           |           | 92,002           | 10,109          | 81,893           | EST          |
|  |            |            |          |             |             |                         | 01-57 | 11-AUG-22 | 4892    | 11-AUG-22 | 21,489           |           | 21,489           | 1,801           | 19,688           | EST          |
|  |            |            |          |             |             |                         | 01-58 | 11-AUG-22 | 4893    | 11-AUG-22 | 15,519           |           | 15,519           | 1,279           | 14,240           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,13,082</b>  |           | <b>7,13,082</b>  | <b>1,15,285</b> | <b>5,97,797</b>  |              |
|  |            |            | 02       | 00          | 13          | Office Expenses         | 01-2  | 10-AUG-22 | 4530    | 10-AUG-22 | 93,26,178        |           | 93,26,178        |                 | 93,26,178        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>93,26,178</b> |           | <b>93,26,178</b> |                 | <b>93,26,178</b> |              |
|  |            |            | 05       | 00          | 01          | Salaries                | 01-65 | 11-AUG-22 | 4782    | 11-AUG-22 | 90,088           |           | 90,088           | 8,251           | 81,837           | EST          |
|  |            |            |          |             |             |                         | 01-66 | 11-AUG-22 | 4783    | 11-AUG-22 | 88,447           |           | 88,447           | 30,060          | 58,387           | EST          |
|  |            |            |          |             |             |                         | 01-67 | 11-AUG-22 | 4784    | 11-AUG-22 | 2,05,891         |           | 2,05,891         | 21,248          | 1,84,643         | EST          |
|  |            |            |          |             |             |                         | 01-68 | 11-AUG-22 | 4785    | 11-AUG-22 | 97,746           |           | 97,746           | 9,207           | 88,539           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,82,172</b>  |           | <b>4,82,172</b>  | <b>68,766</b>   | <b>4,13,406</b>  |              |
|  |            |            | 06       | 00          | 01          | Salaries                | 01-28 | 11-AUG-22 | 4788    | 11-AUG-22 | 93,688           |           | 93,688           | 8,251           | 85,437           | EST          |
|  |            |            |          |             |             |                         | 01-29 | 11-AUG-22 | 4789    | 11-AUG-22 | 82,674           |           | 82,674           | 8,060           | 74,614           | EST          |



# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2406                                   | 01         | 001        | 20       | 00          | 01          | Salaries                | 01-40         | 11-AUG-22 | 5259    | 11-AUG-22 | 2,43,492         |           | 2,43,492         | 21,392          | 2,22,100         | EST          |
|  |            |            |          |             |             |                         | 01-42         | 11-AUG-22 | 4779    | 11-AUG-22 | 96,481           |           | 96,481           |                 | 96,481           | EST          |
|  |            |            |          |             |             |                         | 01-43         | 11-AUG-22 | 4769    | 11-AUG-22 | 13,87,377        |           | 13,87,377        | 1,45,000        | 12,42,377        | EST          |
|  |            |            |          |             |             |                         | 01-45         | 11-AUG-22 | 4778    | 11-AUG-22 | 62,034           |           | 62,034           | 5,457           | 56,577           | EST          |
|  |            |            |          |             |             |                         | 01-46         | 11-AUG-22 | 4777    | 11-AUG-22 | 5,12,216         |           | 5,12,216         | 46,688          | 4,65,528         | EST          |
|  |            |            |          |             |             |                         | 01-47         | 11-AUG-22 | 4776    | 11-AUG-22 | 87,438           |           | 87,438           | 6,030           | 81,408           | EST          |
|  |            |            |          |             |             |                         | 01-48         | 11-AUG-22 | 4775    | 11-AUG-22 | 5,06,475         |           | 5,06,475         | 41,361          | 4,65,114         | EST          |
|  |            |            |          |             |             |                         | 01-49         | 11-AUG-22 | 4774    | 11-AUG-22 | 5,66,298         |           | 5,66,298         | 47,724          | 5,18,574         | EST          |
|  |            |            |          |             |             |                         | 01-50         | 11-AUG-22 | 4773    | 11-AUG-22 | 7,09,101         |           | 7,09,101         | 59,513          | 6,49,588         | EST          |
|  |            |            |          |             |             |                         | 01-51         | 11-AUG-22 | 4772    | 11-AUG-22 | 5,39,061         |           | 5,39,061         | 82,360          | 4,56,701         | EST          |
|  |            |            |          |             |             |                         | 01-52         | 11-AUG-22 | 4770    | 11-AUG-22 | 6,62,423         |           | 6,62,423         | 50,262          | 6,12,161         | EST          |
|  |            |            |          |             |             |                         | 01-53         | 11-AUG-22 | 4771    | 11-AUG-22 | 3,54,809         |           | 3,54,809         | 45,300          | 3,09,509         | EST          |
|  |            |            |          |             |             |                         | 01-8          | 12-AUG-22 | 5260    | 12-AUG-22 | 1,77,588         |           | 1,77,588         | 15,570          | 1,62,018         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>59,04,793</b> |           | <b>59,04,793</b> | <b>5,66,657</b> | <b>53,38,136</b> |              |
|  |            |            | 56       | 00          | 01          | Salaries                | 01-10         | 12-AUG-22 | 5003    | 12-AUG-22 | 2,90,916         |           | 2,90,916         | 24,519          | 2,66,397         | EST          |
|  |            |            |          |             |             |                         | 01-11         | 11-AUG-22 | 5001    | 11-AUG-22 | 82,674           |           | 82,674           | 8,060           | 74,614           | EST          |
|  |            |            |          |             |             |                         | 01-12         | 11-AUG-22 | 5000    | 11-AUG-22 | 51,576           |           | 51,576           | 4,192           | 47,384           | EST          |
|  |            |            |          |             |             |                         | 01-13         | 11-AUG-22 | 5247    | 11-AUG-22 | 38,427           |           | 38,427           | 3,212           | 35,215           | EST          |
|  |            |            |          |             |             |                         | 01-14         | 11-AUG-22 | 5246    | 11-AUG-22 | 37,395           |           | 37,395           | 3,116           | 34,279           | EST          |
|  |            |            |          |             |             |                         | 01-15         | 11-AUG-22 | 5244    | 11-AUG-22 | 1,55,497         |           | 1,55,497         | 12,844          | 1,42,653         | EST          |
|  |            |            |          |             |             |                         | 01-16         | 11-AUG-22 | 5002    | 11-AUG-22 | 2,34,591         |           | 2,34,591         | 34,150          | 2,00,441         | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |                  |                    |              |
| 2406                                   | 01         | 001        | 56       | 00          | 01          | Salaries                | 01-69 | 11-AUG-22 | 5245        | 11-AUG-22 | 73,006             |           | 73,006             | 6,052            | 66,954             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>9,64,082</b>    |           | <b>9,64,082</b>    | <b>96,145</b>    | <b>8,67,937</b>    |              |
|  |            |            | 57       | 00          | 01          | Salaries                | 01-3  | 11-AUG-22 | 4906        | 11-AUG-22 | 1,80,636           |           | 1,80,636           | 14,672           | 1,65,964           | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-AUG-22 | 4904        | 11-AUG-22 | 1,85,199           |           | 1,85,199           | 23,120           | 1,62,079           | EST          |
|  |            |            |          |             |             |                         | 01-5  | 11-AUG-22 | 4905        | 11-AUG-22 | 3,03,913           |           | 3,03,913           | 25,644           | 2,78,269           | EST          |
|  |            |            |          |             |             |                         | 01-6  | 11-AUG-22 | 4903        | 11-AUG-22 | 1,76,442           |           | 1,76,442           | 20,120           | 1,56,322           | EST          |
|  |            |            |          |             |             |                         | 01-7  | 11-AUG-22 | 4902        | 11-AUG-22 | 90,088             |           | 90,088             | 8,251            | 81,837             | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>9,36,278</b>    |           | <b>9,36,278</b>    | <b>91,807</b>    | <b>8,44,471</b>    |              |
|  |            |            | 53       | 00          | 01          | Salaries                | 01-59 | 11-AUG-22 | 4825        | 11-AUG-22 | 1,35,162           |           | 1,35,162           | 18,090           | 1,17,072           | EST          |
|  |            |            |          |             |             |                         | 01-60 | 11-AUG-22 | 4824        | 11-AUG-22 | 82,674             |           | 82,674             | 10,060           | 72,614             | EST          |
|  |            |            |          |             |             |                         | 01-61 | 11-AUG-22 | 5013        | 11-AUG-22 | 1,59,787           |           | 1,59,787           | 14,451           | 1,45,336           | EST          |
|  |            |            |          |             |             |                         | 01-62 | 11-AUG-22 | 4823        | 11-AUG-22 | 1,19,887           |           | 1,19,887           | 15,120           | 1,04,767           | EST          |
|  |            |            |          |             |             |                         | 01-63 | 11-AUG-22 | 4826        | 11-AUG-22 | 4,24,779           |           | 4,24,779           | 36,097           | 3,88,682           | EST          |
|  |            |            |          |             |             |                         | 01-64 | 11-AUG-22 | 4827        | 11-AUG-22 | 4,36,056           |           | 4,36,056           | 35,390           | 4,00,666           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>13,58,345</b>   |           | <b>13,58,345</b>   | <b>1,29,208</b>  | <b>12,29,137</b>   |              |
|  |            |            | 54       | 00          | 01          | Salaries                | 01-37 | 11-AUG-22 | 4712        | 11-AUG-22 | 51,576             |           | 51,576             | 4,192            | 47,384             | EST          |
|  |            |            |          |             |             |                         | 01-38 | 11-AUG-22 | 4711        | 11-AUG-22 | 3,66,216           |           | 3,66,216           | 30,629           | 3,35,587           | EST          |
|  |            |            |          |             |             |                         | 01-39 | 11-AUG-22 | 4710        | 11-AUG-22 | 1,66,348           |           | 1,66,348           | 40,120           | 1,26,228           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>5,84,140</b>    |           | <b>5,84,140</b>    | <b>74,941</b>    | <b>5,09,199</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2406</b> |           | <b>2,22,74,577</b> |           | <b>2,22,74,577</b> | <b>13,51,596</b> | <b>2,09,22,981</b> |              |

Accounting Month : 5

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No     | Bill Date | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type     |     |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |               |             |           |                  |                  |                  |                  |                  |                  |     |
| 2406                               | 01         | 001        | 04       | 00          | 01          | Salaries                |       | 02-1          | 11-AUG-22   | 6278      | 11-AUG-22        | 1,77,850         |                  | 1,77,850         | 14,551           | 1,63,299         | EST |
|                                    |            |            |          |             |             |                         |       | 02-2          | 11-AUG-22   | 6277      | 11-AUG-22        | 43,719           |                  | 43,719           | 1,515            | 42,204           | EST |
|                                    |            |            |          |             |             |                         |       | 02-3          | 11-AUG-22   | 6276      | 11-AUG-22        | 22,59,823        |                  | 22,59,823        | 1,84,133         | 20,75,690        | EST |
|                                    |            |            |          |             |             |                         |       | 02-4          | 11-AUG-22   | 6275      | 11-AUG-22        | 8,11,969         |                  | 8,11,969         | 73,480           | 7,38,489         | EST |
|                                    |            |            |          |             |             |                         |       | 02-5          | 11-AUG-22   | 6274      | 11-AUG-22        | 3,43,452         |                  | 3,43,452         | 45,210           | 2,98,242         | EST |
|                                    |            |            |          |             |             |                         |       | 02-6          | 11-AUG-22   | 6273      | 11-AUG-22        | 3,76,681         |                  | 3,76,681         | 44,300           | 3,32,381         | EST |
|                                    |            |            |          |             |             |                         |       | 02-7          | 11-AUG-22   | 6272      | 11-AUG-22        | 2,10,202         |                  | 2,10,202         | 16,991           | 1,93,211         | EST |
|                                    |            |            |          |             |             |                         |       | <b>Total:</b> |             |           | <b>42,23,696</b> |                  | <b>42,23,696</b> | <b>3,80,180</b>  | <b>38,43,516</b> |                  |     |
|                                    |            |            | 21       | 00          | 01          | Salaries                |       | 02-10         | 11-AUG-22   | 6026      | 11-AUG-22        | 2,98,527         |                  | 2,98,527         | 25,232           | 2,73,295         | EST |
|                                    |            |            |          |             |             |                         |       | 02-11         | 11-AUG-22   | 6025      | 11-AUG-22        | 1,24,845         |                  | 1,24,845         | 18,090           | 1,06,755         | EST |
|                                    |            |            |          |             |             |                         |       | 02-12         | 11-AUG-22   | 6377      | 11-AUG-22        | 35,202           |                  | 35,202           | 2,910            | 32,292           | EST |
|                                    |            |            |          |             |             |                         |       | 02-8          | 11-AUG-22   | 6028      | 11-AUG-22        | 51,576           |                  | 51,576           | 4,192            | 47,384           | EST |
|                                    |            |            |          |             |             |                         |       | 02-9          | 11-AUG-22   | 6027      | 11-AUG-22        | 43,074           |                  | 43,074           | 4,015            | 39,059           | EST |
|                                    |            |            |          |             |             |                         |       | <b>Total:</b> |             |           | <b>5,53,224</b>  |                  | <b>5,53,224</b>  | <b>54,439</b>    | <b>4,98,785</b>  |                  |     |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |               | <b>2406</b> |           |                  | <b>47,76,920</b> |                  | <b>47,76,920</b> | <b>4,34,619</b>  | <b>43,42,301</b> |     |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2406                                   | 01         | 001        | 03       | 00          | 01          | Salaries                | 05-1  | 11-AUG-22 | 2703    | 11-AUG-22 | 1,21,746         |           | 1,21,746         | 10,696          | 1,11,050         | EST          |
|  |            |            |          |             |             |                         | 05-2  | 11-AUG-22 | 2559    | 11-AUG-22 | 1,01,862         |           | 1,01,862         | 8,253           | 93,609           | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2558    | 11-AUG-22 | 4,78,026         |           | 4,78,026         | 40,276          | 4,37,750         | EST          |
|  |            |            |          |             |             |                         | 05-4  | 11-AUG-22 | 2557    | 11-AUG-22 | 6,26,359         |           | 6,26,359         | 61,360          | 5,64,999         | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-AUG-22 | 2556    | 11-AUG-22 | 82,674           |           | 82,674           | 12,060          | 70,614           | EST          |
|  |            |            |          |             |             |                         | 05-6  | 11-AUG-22 | 2555    | 11-AUG-22 | 90,088           |           | 90,088           | 8,251           | 81,837           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>15,00,755</b> |           | <b>15,00,755</b> | <b>1,40,896</b> | <b>13,59,859</b> |              |
| <b>Total for the Major Head : 2406</b> |            |            |          |             |             |                         |       |           |         |           | <b>15,00,755</b> |           | <b>15,00,755</b> | <b>1,40,896</b> | <b>13,59,859</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2406                                | 01         | 001        | 31       | 00          | 01          | Salaries                | 06-1  | 11-AUG-22 | 2895    | 11-AUG-22 | 1,23,370     |           | 1,23,370  | 15,120    | 1,08,250   | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 11-AUG-22 | 2898    | 11-AUG-22 | 46,170       |           | 46,170    | 5,015     | 41,155     | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 2899    | 11-AUG-22 | 81,423       |           | 81,423    | 6,664     | 74,759     | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 11-AUG-22 | 2965    | 11-AUG-22 | 30,561       |           | 30,561    | 2,559     | 28,002     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2406                                   | 01         | 001        | 31       | 00          | 01          | Salaries                | 06-5  | 11-AUG-22 | 2966    | 11-AUG-22 | 29,830           |           | 29,830           | 2,486           | 27,344           | EST          |
|  |            |            |          |             |             |                         | 06-6  | 11-AUG-22 | 3282    | 11-AUG-22 | 59,196           |           | 59,196           | 5,190           | 54,006           | EST          |
|  |            |            |          |             |             |                         | 06-7  | 11-AUG-22 | 2896    | 11-AUG-22 | 7,83,811         |           | 7,83,811         | 95,510          | 6,88,301         | EST          |
|  |            |            |          |             |             |                         | 06-8  | 11-AUG-22 | 2897    | 11-AUG-22 | 14,17,293        |           | 14,17,293        | 1,18,897        | 12,98,396        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>25,71,654</b> |           | <b>25,71,654</b> | <b>2,51,441</b> | <b>23,20,213</b> |              |
| <b>Total for the Major Head : 2406</b> |            |            |          |             |             |                         |       |           |         |           | <b>25,71,654</b> |           | <b>25,71,654</b> | <b>2,51,441</b> | <b>23,20,213</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2406                                | 01         | 001        | 16       | 00          | 01          | Salaries                | 08-1  | 16-AUG-22 | 690     | 16-AUG-22 | 60,873          |           | 60,873          | 5,348         | 55,525          | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 11-AUG-22 | 691     | 11-AUG-22 | 3,07,854        |           | 3,07,854        | 26,180        | 2,81,674        | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 11-AUG-22 | 692     | 11-AUG-22 | 3,40,231        |           | 3,40,231        | 28,601        | 3,11,630        | EST          |
|                                     |            |            |          |             |             |                         | 08-4  | 11-AUG-22 | 693     | 11-AUG-22 | 1,41,465        |           | 1,41,465        | 17,222        | 1,24,243        | EST          |
|                                     |            |            |          |             |             |                         | 08-5  | 11-AUG-22 | 689     | 11-AUG-22 | 1,30,270        |           | 1,30,270        | 9,916         | 1,20,354        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>9,80,693</b> |           | <b>9,80,693</b> | <b>87,267</b> | <b>8,93,426</b> |              |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****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

**Total for the Major Head :****2406****9,80,693****9,80,693****87,267****8,93,426****Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

**SOURCE : 6 Chandel Treasury**

2406

01

001

30

00

01

Salaries

13-10

11-AUG-22

1918

11-AUG-22

77,364

77,364

6,288

71,076

**EST**

13-11

11-AUG-22

1937

11-AUG-22

1,26,464

1,26,464

9,621

1,16,843

**EST**

13-12

11-AUG-22

1912

11-AUG-22

1,16,533

1,16,533

10,060

1,06,473

**EST**

13-13

11-AUG-22

1915

11-AUG-22

4,76,730

4,76,730

40,018

4,36,712

**EST**

13-14

12-AUG-22

1917

12-AUG-22

83,439

83,439

6,030

77,409

**EST**

13-6

11-AUG-22

1916

11-AUG-22

3,29,766

3,29,766

35,180

2,94,586

**EST**

13-7

11-AUG-22

1929

11-AUG-22

11,633

11,633

11,633

**EST**

13-8

11-AUG-22

1914

11-AUG-22

1,73,961

1,73,961

5,354

1,68,607

**EST**

13-9

11-AUG-22

1913

11-AUG-22

1,21,746

1,21,746

10,696

1,11,050

**EST****Total:****15,17,636****15,17,636****1,23,247****13,94,389**

60

00

01

Salaries

13-1

11-AUG-22

1938

11-AUG-22

90,088

90,088

8,251

81,837

**EST**

13-2

11-AUG-22

1864

11-AUG-22

51,696

51,696

4,192

47,504

**EST**

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2406                                   | 01         | 001        | 60       | 00          | 01          | Salaries                | 13-3  | 11-AUG-22 | 1865    | 11-AUG-22 | 4,83,435         |           | 4,83,435         | 40,561          | 4,42,874         | EST          |
|  |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 1866    | 11-AUG-22 | 2,77,935         |           | 2,77,935         | 34,180          | 2,43,755         | EST          |
|  |            |            |          |             |             |                         | 13-5  | 11-AUG-22 | 1867    | 11-AUG-22 | 69,598           |           | 69,598           | 10,060          | 59,538           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>9,72,752</b>  |           | <b>9,72,752</b>  | <b>97,244</b>   | <b>8,75,508</b>  |              |
| <b>Total for the Major Head : 2406</b> |            |            |          |             |             |                         |       |           |         |           | <b>24,90,388</b> |           | <b>24,90,388</b> | <b>2,20,491</b> | <b>22,69,897</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2406                                | 01         | 001        | 34       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 2089    | 11-AUG-22 | 11,69,727        |           | 11,69,727        | 98,675          | 10,71,052        | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 2090    | 11-AUG-22 | 42,768           |           | 42,768           | 1,015           | 41,753           | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 2091    | 11-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-AUG-22 | 2088    | 11-AUG-22 | 1,80,942         |           | 1,80,942         | 15,886          | 1,65,056         | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-AUG-22 | 2087    | 11-AUG-22 | 1,61,592         |           | 1,61,592         | 4,220           | 1,57,372         | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-AUG-22 | 2086    | 11-AUG-22 | 90,088           |           | 90,088           | 8,251           | 81,837           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>16,70,905</b> |           | <b>16,70,905</b> | <b>1,30,143</b> | <b>15,40,762</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |  |  |  |  |  |  |  | <b>Total for the Major Head :</b> | <b>2406</b> | <b>16,70,905</b> | <b>16,70,905</b> | <b>1,30,143</b> | <b>15,40,762</b> |
|------|--|--|--|--|--|--|--|-----------------------------------|-------------|------------------|------------------|-----------------|------------------|

Accounting Month : 5

Month of Account : AUGUST

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                              | 11-AUG-22   | 1087             | 11-AUG-22        | 1,71,669         |                  | 1,71,669         | 20,120          | 1,51,549         | EST |
|               |    |     |    |    |    |          | 11-2                              | 11-AUG-22   | 1086             | 11-AUG-22        | 78,654           |                  | 78,654           | 6,409           | 72,245           | EST |
|               |    |     |    |    |    |          | 11-3                              | 11-AUG-22   | 1085             | 11-AUG-22        | 43,074           |                  | 43,074           | 7,015           | 36,059           | EST |
|               |    |     |    |    |    |          | 11-4                              | 11-AUG-22   | 1084             | 11-AUG-22        | 5,54,493         |                  | 5,54,493         | 46,696          | 5,07,797         | EST |
|               |    |     |    |    |    |          | 11-5                              | 11-AUG-22   | 1083             | 11-AUG-22        | 4,99,293         |                  | 4,99,293         | 41,827          | 4,57,466         | EST |
|               |    |     |    |    |    |          | 11-6                              | 11-AUG-22   | 1082             | 11-AUG-22        | 6,74,074         |                  | 6,74,074         | 65,390          | 6,08,684         | EST |
|               |    |     |    |    |    |          | 11-7                              | 11-AUG-22   | 1081             | 11-AUG-22        | 1,27,218         |                  | 1,27,218         | 10,211          | 1,17,007         | EST |
| <b>Total:</b> |    |     |    |    |    |          |                                   |             |                  |                  | <b>21,48,475</b> |                  | <b>21,48,475</b> | <b>1,97,668</b> | <b>19,50,807</b> |     |
|               |    |     |    |    |    |          | <b>Total for the Major Head :</b> | <b>2406</b> | <b>21,48,475</b> | <b>21,48,475</b> | <b>1,97,668</b>  | <b>19,50,807</b> |                  |                 |                  |     |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |             |           |                  |           |                  |                 |                  |              |
| 2406                                      | 01         | 001        | 28       | 00          | 01          | Salaries                | 07-1          | 11-AUG-22 | 3109        | 11-AUG-22 | 1,38,055         |           | 1,38,055         | 10,639          | 1,27,416         | EST          |
|   |            |            |          |             |             |                         | 07-10         | 10-AUG-22 | 3114        | 10-AUG-22 | 8,243            |           | 8,243            |                 | 8,243            | EST          |
|   |            |            |          |             |             |                         | 07-11         | 12-AUG-22 | 3681        | 12-AUG-22 | 1,79,123         |           | 1,79,123         | 16,044          | 1,63,079         | EST          |
|   |            |            |          |             |             |                         | 07-2          | 11-AUG-22 | 3110        | 11-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|   |            |            |          |             |             |                         | 07-3          | 11-AUG-22 | 3111        | 11-AUG-22 | 7,23,774         |           | 7,23,774         | 66,420          | 6,57,354         | EST          |
|   |            |            |          |             |             |                         | 07-4          | 11-AUG-22 | 3112        | 11-AUG-22 | 1,23,795         |           | 1,23,795         | 13,045          | 1,10,750         | EST          |
|   |            |            |          |             |             |                         | 07-5          | 11-AUG-22 | 3270        | 11-AUG-22 | 2,09,128         |           | 2,09,128         | 20,120          | 1,89,008         | EST          |
|   |            |            |          |             |             |                         | 07-6          | 11-AUG-22 | 3113        | 11-AUG-22 | 12,09,177        |           | 12,09,177        | 1,01,731        | 11,07,446        | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>26,17,083</b> |           | <b>26,17,083</b> | <b>2,30,095</b> | <b>23,86,988</b> |              |
|   |            |            | 58       | 00          | 01          | Salaries                | 07-12         | 12-AUG-22 | 3682        | 12-AUG-22 | 1,80,942         |           | 1,80,942         | 15,886          | 1,65,056         | EST          |
|   |            |            |          |             |             |                         | 07-7          | 11-AUG-22 | 3156        | 11-AUG-22 | 2,14,869         |           | 2,14,869         | 25,150          | 1,89,719         | EST          |
|   |            |            |          |             |             |                         | 07-8          | 11-AUG-22 | 3157        | 11-AUG-22 | 1,67,127         |           | 1,67,127         | 14,223          | 1,52,904         | EST          |
|   |            |            |          |             |             |                         | 07-9          | 11-AUG-22 | 3158        | 11-AUG-22 | 25,908           |           | 25,908           | 2,096           | 23,812           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>5,88,846</b>  |           | <b>5,88,846</b>  | <b>57,355</b>   | <b>5,31,491</b>  |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |               |           | <b>2406</b> |           | <b>32,05,929</b> |           | <b>32,05,929</b> | <b>2,87,450</b> | <b>29,18,479</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |              |
| 2406                                   | 01         | 001        | 29       | 00          | 01          | Salaries                | 09-1          | 11-AUG-22 | 1777    | 11-AUG-22 | 2,31,722         |           | 2,31,722         | 18,680          | 2,13,042         | EST          |
|  |            |            |          |             |             |                         | 09-13         | 11-AUG-22 | 1778    | 11-AUG-22 | 1,26,464         |           | 1,26,464         | 9,621           | 1,16,843         | EST          |
|  |            |            |          |             |             |                         | 09-2          | 11-AUG-22 | 1697    | 11-AUG-22 | 1,99,776         |           | 1,99,776         | 22,120          | 1,77,656         | EST          |
|  |            |            |          |             |             |                         | 09-3          | 11-AUG-22 | 1696    | 11-AUG-22 | 2,07,918         |           | 2,07,918         | 20,120          | 1,87,798         | EST          |
|  |            |            |          |             |             |                         | 09-4          | 11-AUG-22 | 1699    | 11-AUG-22 | 1,29,060         |           | 1,29,060         | 10,480          | 1,18,580         | EST          |
|  |            |            |          |             |             |                         | 09-5          | 11-AUG-22 | 1698    | 11-AUG-22 | 5,71,480         |           | 5,71,480         | 47,942          | 5,23,538         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,66,420</b> |           | <b>14,66,420</b> | <b>1,28,963</b> | <b>13,37,457</b> |              |
|  |            |            | 61       | 00          | 01          | Salaries                | 09-10         | 11-AUG-22 | 1579    | 11-AUG-22 | 3,87,079         |           | 3,87,079         | 32,438          | 3,54,641         | EST          |
|  |            |            |          |             |             |                         | 09-11         | 11-AUG-22 | 1574    | 11-AUG-22 | 90,088           |           | 90,088           | 8,251           | 81,837           | EST          |
|  |            |            |          |             |             |                         | 09-12         | 11-AUG-22 | 1575    | 11-AUG-22 | 88,995           |           | 88,995           | 10,060          | 78,935           | EST          |
|  |            |            |          |             |             |                         | 09-6          | 11-AUG-22 | 1580    | 11-AUG-22 | 51,636           |           | 51,636           | 4,192           | 47,444           | EST          |
|  |            |            |          |             |             |                         | 09-7          | 11-AUG-22 | 1576    | 11-AUG-22 | 60,873           |           | 60,873           | 5,348           | 55,525           | EST          |
|  |            |            |          |             |             |                         | 09-8          | 11-AUG-22 | 1578    | 11-AUG-22 | 5,56,038         |           | 5,56,038         | 46,757          | 5,09,281         | EST          |
|  |            |            |          |             |             |                         | 09-9          | 11-AUG-22 | 1577    | 11-AUG-22 | 75,708           |           | 75,708           | 20,060          | 55,648           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,10,417</b> |           | <b>13,10,417</b> | <b>1,27,106</b> | <b>11,83,311</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2406</b>   |           |         |           | <b>27,76,837</b> |           | <b>27,76,837</b> | <b>2,56,069</b> | <b>25,20,768</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                  |                  |                  |  |
| 2406                               | 01         | 001        | 12       | 00          | 01          | Salaries                | 12-3  | 11-AUG-22 | 2303    | 11-AUG-22 | 1,38,055         |           | 1,38,055         | 10,519           | 1,27,536         | EST              |  |
|                                    |            |            |          |             |             |                         | 12-4  | 11-AUG-22 | 2388    | 11-AUG-22 | 76,194           |           | 76,194           | 6,167            | 70,027           | EST              |  |
|                                    |            |            |          |             |             |                         | 12-5  | 11-AUG-22 | 2306    | 11-AUG-22 | 6,97,852         |           | 6,97,852         | 58,565           | 6,39,287         | EST              |  |
|                                    |            |            |          |             |             |                         | 12-6  | 11-AUG-22 | 2305    | 11-AUG-22 | 4,28,008         |           | 4,28,008         | 39,270           | 3,88,738         | EST              |  |
|                                    |            |            |          |             |             |                         | 12-7  | 11-AUG-22 | 2304    | 11-AUG-22 | 60,873           |           | 60,873           | 5,348            | 55,525           | EST              |  |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>14,00,982</b> |           | <b>14,00,982</b> | <b>1,19,869</b>  | <b>12,81,113</b> |                  |  |
|                                    |            |            | 59       | 00          | 01          | Salaries                | 12-1  | 11-AUG-22 | 2483    | 11-AUG-22 | 5,29,693         |           | 5,29,693         | 39,333           | 4,90,360         | EST              |  |
|                                    |            |            |          |             |             |                         | 12-10 | 11-AUG-22 | 2481    | 11-AUG-22 | 59,196           |           | 59,196           | 5,190            | 54,006           | EST              |  |
|                                    |            |            |          |             |             |                         | 12-11 | 11-AUG-22 | 2482    | 11-AUG-22 | 2,02,608         |           | 2,02,608         | 17,120           | 1,85,488         | EST              |  |
|                                    |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2484    | 11-AUG-22 | 25,788           |           | 25,788           | 2,096            | 23,692           | EST              |  |
|                                    |            |            |          |             |             |                         | 12-8  | 11-AUG-22 | 2479    | 11-AUG-22 | 1,20,919         |           | 1,20,919         | 10,120           | 1,10,799         | EST              |  |
|                                    |            |            |          |             |             |                         | 12-9  | 11-AUG-22 | 2480    | 11-AUG-22 | 88,995           |           | 88,995           | 10,060           | 78,935           | EST              |  |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,27,199</b> |           | <b>10,27,199</b> | <b>83,919</b>    | <b>9,43,280</b>  |                  |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2406</b>      |           | <b>24,28,181</b> | <b>24,28,181</b> | <b>2,03,788</b>  | <b>22,24,393</b> |  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2403                                   | 00         | 001        | 05       | 00          | 01          | Salaries                | 15-10 | 11-AUG-22 | 5518    | 11-AUG-22 | 37,395           |           | 37,395           | 3,095           | 34,300           | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-AUG-22 | 5521    | 11-AUG-22 | 1,86,168         |           | 1,86,168         | 60,120          | 1,26,048         | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-AUG-22 | 5520    | 11-AUG-22 | 73,006           |           | 73,006           | 6,010           | 66,996           | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-AUG-22 | 5519    | 11-AUG-22 | 2,297            |           | 2,297            | 197             | 2,100            | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,98,866</b>  |           | <b>2,98,866</b>  | <b>69,422</b>   | <b>2,29,444</b>  |              |
|  |            | 101        | 04       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5517    | 11-AUG-22 | 19,55,803        |           | 19,55,803        | 1,82,990        | 17,72,813        | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5516    | 11-AUG-22 | 3,45,330         |           | 3,45,330         | 28,904          | 3,16,426         | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 5515    | 11-AUG-22 | 5,75,451         |           | 5,75,451         | 60,180          | 5,15,271         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 5514    | 11-AUG-22 | 10,81,938        |           | 10,81,938        | 88,247          | 9,93,691         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-AUG-22 | 5513    | 11-AUG-22 | 5,06,090         |           | 5,06,090         | 45,250          | 4,60,840         | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-AUG-22 | 5512    | 11-AUG-22 | 1,77,205         |           | 1,77,205         | 10,120          | 1,67,085         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>46,41,817</b> |           | <b>46,41,817</b> | <b>4,15,691</b> | <b>42,26,126</b> |              |
|  |            | 102        | 09       | 00          | 01          | Salaries                | 15-25 | 11-AUG-22 | 5258    | 11-AUG-22 | 21,85,493        |           | 21,85,493        | 1,42,410        | 20,43,083        | EST          |
|  |            |            |          |             |             |                         | 15-26 | 11-AUG-22 | 5257    | 11-AUG-22 | 7,89,573         |           | 7,89,573         | 66,373          | 7,23,200         | EST          |
|  |            |            |          |             |             |                         | 15-27 | 11-AUG-22 | 5256    | 11-AUG-22 | 12,83,841        |           | 12,83,841        | 1,04,736        | 11,79,105        | EST          |
|  |            |            |          |             |             |                         | 15-28 | 11-AUG-22 | 5255    | 11-AUG-22 | 5,01,678         |           | 5,01,678         | 25,695          | 4,75,983         | EST          |
|  |            |            |          |             |             |                         | 15-29 | 11-AUG-22 | 5259    | 11-AUG-22 | 3,03,654         |           | 3,03,654         | 27,150          | 2,76,504         | EST          |
|  |            |            |          |             |             |                         | 15-30 | 11-AUG-22 | 5505    | 11-AUG-22 | 1,70,082         |           | 1,70,082         | 15,120          | 1,54,962         | EST          |
|  |            |            |          |             |             |                         | 15-31 | 31-AUG-22 | 6919    | 31-AUG-22 | 20,25,409        |           | 20,25,409        | 3,528           | 20,21,881        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>72,59,730</b> |           | <b>72,59,730</b> | <b>3,85,012</b> | <b>68,74,718</b> |              |
|  |            | 103        | 11       | 00          | 01          | Salaries                | 15-11 | 11-AUG-22 | 4956    | 11-AUG-22 | 1,78,737         |           | 1,78,737         | 15,120          | 1,63,617         | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|---------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |               |
| 2403                                   | 00         | 103        | 11       | 00          | 01          | Salaries                | 15-12 | 11-AUG-22 | 4955    | 11-AUG-22 | 1,05,087           |           | 1,05,087           | 8,567            | 96,520             | EST           |
|  |            |            |          |             |             |                         | 15-13 | 11-AUG-22 | 4954    | 11-AUG-22 | 38,040             |           | 38,040             | 3,176            | 34,864             | EST           |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 4953    | 11-AUG-22 | 1,69,218           |           | 1,69,218           | 10,120           | 1,59,098           | EST           |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 4952    | 11-AUG-22 | 93,252             |           | 93,252             | 8,295            | 84,957             | EST           |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5123    | 11-AUG-22 | 1,03,671           |           | 1,03,671           | 8,567            | 95,104             | EST           |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5122    | 11-AUG-22 | 94,920             |           | 94,920             | 6,030            | 88,890             | EST           |
|  |            |            |          |             |             |                         | 15-18 | 11-AUG-22 | 5121    | 11-AUG-22 | 92,850             |           | 92,850             | 7,925            | 84,925             | EST           |
|  |            |            |          |             |             |                         | 15-19 | 11-AUG-22 | 5120    | 11-AUG-22 | 86,544             |           | 86,544             | 5,060            | 81,484             | EST           |
|  |            |            |          |             |             |                         | 15-20 | 11-AUG-22 | 5119    | 11-AUG-22 | 1,01,218           |           | 1,01,218           | 9,050            | 92,168             | EST           |
|  |            |            |          |             |             |                         | 15-21 | 11-AUG-22 | 5118    | 11-AUG-22 | 1,73,682           |           | 1,73,682           | 15,120           | 1,58,562           | EST           |
|  |            |            |          |             |             |                         | 15-22 | 11-AUG-22 | 5186    | 11-AUG-22 | 47,580             |           | 47,580             | 2,015            | 45,565             | EST           |
|  |            |            |          |             |             |                         | 15-23 | 11-AUG-22 | 5185    | 11-AUG-22 | 1,96,978           |           | 1,96,978           | 15,009           | 1,81,969           | EST           |
|  |            |            |          |             |             |                         | 15-24 | 11-AUG-22 | 5184    | 11-AUG-22 | 1,83,946           |           | 1,83,946           | 20,120           | 1,63,826           | EST           |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>16,65,723</b>   |           | <b>16,65,723</b>   | <b>1,34,174</b>  | <b>15,31,549</b>   |               |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,38,66,136</b> |           | <b>1,38,66,136</b> | <b>10,04,299</b> | <b>1,28,61,837</b> |               |
| 2404                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 15-4  | 11-AUG-22 | 4975    | 11-AUG-22 | 93,688             | 9,050     | 84,638             | 10,120           | 74,518             | EST           |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>93,688</b>      |           | <b>9,050</b>       | <b>84,638</b>    | <b>10,120</b>      | <b>74,518</b> |
|  |            | 102        | 03       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 4978    | 11-AUG-22 | 1,28,685           |           | 1,28,685           | 8,242            | 1,20,443           | EST           |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 4977    | 11-AUG-22 | 4,38,753           |           | 4,38,753           | 48,740           | 3,90,013           | EST           |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 4976    | 11-AUG-22 | 5,20,068           |           | 5,20,068           | 43,915           | 4,76,153           | EST           |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |              |                  |                 |                  |              |
| 2404                                   | 00         | 102        | 03       | 00          | 01          | Salaries                | 15-5  | 11-AUG-22 | 4748    | 11-AUG-22 | 39,073           |              | 39,073           |                 | 39,073           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>11,26,579</b> |              | <b>11,26,579</b> | <b>1,00,897</b> | <b>10,25,682</b> |              |
| <b>Total for the Major Head : 2404</b> |            |            |          |             |             |                         |       |           |         |           | <b>12,20,267</b> | <b>9,050</b> | <b>12,11,217</b> | <b>1,11,017</b> | <b>11,00,200</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 01-20 | 11-AUG-22 | 5233    | 11-AUG-22 | 16,37,361    |           | 16,37,361 | 1,41,080  | 14,96,281  | EST          |
|  |            |            |          |             |             |                         | 01-23 | 11-AUG-22 | 5223    | 11-AUG-22 | 8,67,252     |           | 8,67,252  | 73,071    | 7,94,181   | EST          |
|  |            |            |          |             |             |                         | 01-24 | 11-AUG-22 | 5227    | 11-AUG-22 | 4,96,941     |           | 4,96,941  | 40,617    | 4,56,324   | EST          |
|  |            |            |          |             |             |                         | 01-25 | 11-AUG-22 | 5231    | 11-AUG-22 | 4,71,924     |           | 4,71,924  | 38,460    | 4,33,464   | EST          |
|  |            |            |          |             |             |                         | 01-26 | 11-AUG-22 | 5234    | 11-AUG-22 | 1,80,806     |           | 1,80,806  | 15,120    | 1,65,686   | EST          |
|  |            |            |          |             |             |                         | 01-27 | 11-AUG-22 | 5232    | 11-AUG-22 | 13,55,208    |           | 13,55,208 | 1,21,380  | 12,33,828  | EST          |
|  |            |            |          |             |             |                         | 01-28 | 11-AUG-22 | 5220    | 11-AUG-22 | 13,08,936    |           | 13,08,936 | 1,22,840  | 11,86,096  | EST          |
|  |            |            |          |             |             |                         | 01-29 | 11-AUG-22 | 5366    | 11-AUG-22 | 2,00,663     |           | 2,00,663  | 17,688    | 1,82,975   | EST          |
|  |            |            |          |             |             |                         | 01-3  | 10-AUG-22 | 5235    | 10-AUG-22 | 5,32,690     |           | 5,32,690  | 45,360    | 4,87,330   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2403                                   | 00         | 001        | 01       | 00          | 01          | Salaries                | 01-7  | 12-AUG-22 | 5229    | 12-AUG-22 | 6,84,939         |           | 6,84,939         | 61,255          | 6,23,684         | EST          |
|  |            |            |          |             |             |                         | 01-8  | 11-AUG-22 | 5224    | 11-AUG-22 | 6,10,407         |           | 6,10,407         | 71,375          | 5,39,032         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>83,47,127</b> |           | <b>83,47,127</b> | <b>7,48,246</b> | <b>75,98,881</b> |              |
|  |            |            | 05       | 00          | 01          | Salaries                | 01-1  | 10-AUG-22 | 5387    | 10-AUG-22 | 1,43,532         |           | 1,43,532         | 10,708          | 1,32,824         | EST          |
|  |            |            |          |             |             |                         | 01-10 | 11-AUG-22 | 5026    | 11-AUG-22 | 5,06,090         |           | 5,06,090         | 45,250          | 4,60,840         | EST          |
|  |            |            |          |             |             |                         | 01-18 | 11-AUG-22 | 5389    | 11-AUG-22 | 3,53,396         |           | 3,53,396         | 30,840          | 3,22,556         | EST          |
|  |            |            |          |             |             |                         | 01-2  | 10-AUG-22 | 5388    | 10-AUG-22 | 36,115           |           | 36,115           |                 | 36,115           | EST          |
|  |            |            |          |             |             |                         | 01-9  | 11-AUG-22 | 5112    | 11-AUG-22 | 1,83,946         |           | 1,83,946         | 8,120           | 1,75,826         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>12,23,079</b> |           | <b>12,23,079</b> | <b>94,918</b>   | <b>11,28,161</b> |              |
|  |            | 101        | 04       | 00          | 01          | Salaries                | 01-11 | 11-AUG-22 | 5025    | 11-AUG-22 | 999              |           | 999              |                 | 999              | EST          |
|  |            |            |          |             |             |                         | 01-12 | 11-AUG-22 | 5023    | 11-AUG-22 | 64,986           |           | 64,986           | 5,252           | 59,734           | EST          |
|  |            |            |          |             |             |                         | 01-13 | 11-AUG-22 | 5022    | 11-AUG-22 | 7,58,832         |           | 7,58,832         | 38,315          | 7,20,517         | EST          |
|  |            |            |          |             |             |                         | 01-14 | 11-AUG-22 | 5019    | 11-AUG-22 | 21,98,092        |           | 21,98,092        | 1,57,440        | 20,40,652        | EST          |
|  |            |            |          |             |             |                         | 01-15 | 11-AUG-22 | 5020    | 11-AUG-22 | 7,42,497         |           | 7,42,497         | 61,989          | 6,80,508         | EST          |
|  |            |            |          |             |             |                         | 01-16 | 11-AUG-22 | 5021    | 11-AUG-22 | 10,53,183        |           | 10,53,183        | 85,875          | 9,67,308         | EST          |
|  |            |            |          |             |             |                         | 01-17 | 11-AUG-22 | 5024    | 11-AUG-22 | 63,468           |           | 63,468           | 5,100           | 58,368           | EST          |
|  |            |            |          |             |             |                         | 01-32 | 31-AUG-22 | 6368    | 31-AUG-22 | 20,23,858        |           | 20,23,858        | 4,410           | 20,19,448        | EST          |
|  |            |            |          |             |             |                         | 01-4  | 10-AUG-22 | 4249    | 10-AUG-22 | 37,507           |           | 37,507           | 3,090           | 34,417           | EST          |
|  |            |            |          |             |             |                         | 01-5  | 10-AUG-22 | 4250    | 10-AUG-22 | 38,427           |           | 38,427           | 3,182           | 35,245           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>69,81,849</b> |           | <b>69,81,849</b> | <b>3,64,653</b> | <b>66,17,196</b> |              |
|  |            |            | 13       | 00          | 01          | Salaries                | 01-19 | 11-AUG-22 | 5230    | 11-AUG-22 | 1,54,728         |           | 1,54,728         | 12,576          | 1,42,152         | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2403                                   | 00         | 101        | 13       | 00          | 01          | Salaries                | 01-21 | 11-AUG-22 | 5221    | 11-AUG-22 | 3,32,159           |           | 3,32,159           | 26,210           | 3,05,949           | EST          |
|  |            |            |          |             |             |                         | 01-22 | 11-AUG-22 | 5225    | 11-AUG-22 | 1,72,317           |           | 1,72,317           | 14,329           | 1,57,988           | EST          |
|  |            |            |          |             |             |                         | 01-31 | 11-AUG-22 | 5226    | 11-AUG-22 | 72,339             |           | 72,339             | 6,001            | 66,338             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,31,543</b>    |           | <b>7,31,543</b>    | <b>59,116</b>    | <b>6,72,427</b>    |              |
|  |            | 107        | 07       | 00          | 01          | Salaries                | 01-30 | 11-AUG-22 | 5222    | 11-AUG-22 | 1,16,586           |           | 1,16,586           | 15,120           | 1,01,466           | EST          |
|  |            |            |          |             |             |                         | 01-6  | 12-AUG-22 | 5228    | 12-AUG-22 | 5,80,117           |           | 5,80,117           | 49,040           | 5,31,077           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>6,96,703</b>    |           | <b>6,96,703</b>    | <b>64,160</b>    | <b>6,32,543</b>    |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,79,80,301</b> |           | <b>1,79,80,301</b> | <b>13,31,093</b> | <b>1,66,49,208</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                                  | 00         | 101        | 04       | 00          | 01          | Salaries                | 05-1  | 11-AUG-22 | 2533    | 11-AUG-22 | 3,61,611     |           | 3,61,611  | 70,240    | 2,91,371   | EST          |
|                                       |            |            |          |             |             |                         | 05-10 | 11-AUG-22 | 2534    | 11-AUG-22 | 2,02,436     |           | 2,02,436  | 18,100    | 1,84,336   | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-AUG-22 | 2272    | 11-AUG-22 | 14,62,716    |           | 14,62,716 | 1,19,483  | 13,43,233  | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2271    | 11-AUG-22 | 7,95,078     |           | 7,95,078  | 53,330    | 7,41,748   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2403                                   | 00         | 101        | 04       | 00          | 01          | Salaries                | 05-4  | 11-AUG-22 | 2270    | 11-AUG-22 | 6,54,004         |           | 6,54,004         | 54,669          | 5,99,335         | EST          |
|  |            |            |          |             |             |                         | 05-5  | 11-AUG-22 | 2269    | 11-AUG-22 | 10,53,849        |           | 10,53,849        | 98,690          | 9,55,159         | EST          |
|  |            |            |          |             |             |                         | 05-6  | 11-AUG-22 | 2268    | 11-AUG-22 | 2,79,756         |           | 2,79,756         | 24,885          | 2,54,871         | EST          |
|  |            |            |          |             |             |                         | 05-7  | 11-AUG-22 | 2267    | 11-AUG-22 | 1,80,806         |           | 1,80,806         | 15,120          | 1,65,686         | EST          |
|  |            |            |          |             |             |                         | 05-8  | 11-AUG-22 | 2694    | 11-AUG-22 | 5,30,094         |           | 5,30,094         | 46,980          | 4,83,114         | EST          |
|  |            |            |          |             |             |                         | 05-9  | 11-AUG-22 | 2693    | 11-AUG-22 | 3,23,179         |           | 3,23,179         | 28,696          | 2,94,483         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>58,43,529</b> |           | <b>58,43,529</b> | <b>5,30,193</b> | <b>53,13,336</b> |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>58,43,529</b> |           | <b>58,43,529</b> | <b>5,30,193</b> | <b>53,13,336</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                                | 00         | 001        | 05       | 00          | 01          | Salaries                | 06-10 | 11-AUG-22 | 3343    | 11-AUG-22 | 72,230       |           | 72,230    | 6,520     | 65,710     | EST          |
|                                     |            |            |          |             |             |                         | 06-11 | 11-AUG-22 | 3033    | 11-AUG-22 | 1,91,683     |           | 1,91,683  | 15,120    | 1,76,563   | EST          |
|                                     |            |            |          |             |             |                         | 06-12 | 11-AUG-22 | 3034    | 11-AUG-22 | 1,86,168     |           | 1,86,168  | 15,120    | 1,71,048   | EST          |
|                                     |            |            |          |             |             |                         | 06-16 | 31-AUG-22 | 3755    | 31-AUG-22 | 64,31,406    |           | 64,31,406 |           | 64,31,406  | EST          |

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Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction          | Net Gross        | Deduction          | Net Amount       | Voucher Type       |  |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                    |                  |                    |                  |                    |  |
| 2403                                | 00         | 001        | 05       | 00          | 01          | Salaries                | 06-6  | 11-AUG-22 | 3341    | 11-AUG-22 | 55,809           |                    | 55,809           |                    | 55,809           | EST                |  |
|                                     |            |            |          |             |             |                         | 06-7  | 11-AUG-22 | 3389    | 11-AUG-22 | 1,79,647         |                    | 1,79,647         | 15,978             | 1,63,669         | EST                |  |
|                                     |            |            |          |             |             |                         | 06-8  | 11-AUG-22 | 3390    | 11-AUG-22 | 3,53,396         |                    | 3,53,396         | 31,320             | 3,22,076         | EST                |  |
|                                     |            |            |          |             |             |                         | 06-9  | 11-AUG-22 | 3342    | 11-AUG-22 | 3,53,396         |                    | 3,53,396         | 31,320             | 3,22,076         | EST                |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>78,23,735</b> |                    | <b>78,23,735</b> | <b>1,15,378</b>    | <b>77,08,357</b> |                    |  |
|                                     |            | 101        | 04       | 00          | 01          | Salaries                | 06-13 | 11-AUG-22 | 3028    | 11-AUG-22 | 25,15,962        | 4,000              | 25,11,962        | 1,74,210           | 23,37,752        | EST                |  |
|                                     |            |            |          |             |             |                         | 06-14 | 11-AUG-22 | 3027    | 11-AUG-22 | 5,23,803         |                    | 5,23,803         | 44,032             | 4,79,771         | EST                |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>30,39,765</b> |                    | <b>4,00,000</b>  | <b>2,18,242</b>    | <b>28,17,523</b> |                    |  |
|                                     |            | 102        | 09       | 00          | 01          | Salaries                | 06-1  | 11-AUG-22 | 3030    | 11-AUG-22 | 2,39,982         |                    | 2,39,982         | 20,209             | 2,19,773         | EST                |  |
|                                     |            |            |          |             |             |                         | 06-15 | 11-AUG-22 | 3031    | 11-AUG-22 | 91,575           |                    | 91,575           | 10,060             | 81,515           | EST                |  |
|                                     |            |            |          |             |             |                         | 06-2  | 11-AUG-22 | 3029    | 11-AUG-22 | 28,18,122        |                    | 28,18,122        | 2,29,803           | 25,88,319        | EST                |  |
|                                     |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 3026    | 11-AUG-22 | 12,81,975        |                    | 12,81,975        | 70,420             | 12,11,555        | EST                |  |
|                                     |            |            |          |             |             |                         | 06-4  | 11-AUG-22 | 3025    | 11-AUG-22 | 9,08,405         |                    | 9,08,405         | 76,083             | 8,32,322         | EST                |  |
|                                     |            |            |          |             |             |                         | 06-5  | 11-AUG-22 | 3032    | 11-AUG-22 | 9,80,034         |                    | 9,80,034         | 48,070             | 9,31,964         | EST                |  |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>63,20,093</b> |                    | <b>63,20,093</b> | <b>4,54,645</b>    | <b>58,65,448</b> |                    |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2403</b>      | <b>1,71,83,593</b> | <b>4,000</b>     | <b>1,71,79,593</b> | <b>7,88,265</b>  | <b>1,63,91,328</b> |  |

Accounting Month : 5

Month of Account : AUGUST

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

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2403                                   | 00         | 001        | 05       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 6005    | 11-AUG-22 | 1,89,308        |           | 1,89,308        | 10,120        | 1,79,188        | EST          |
|  |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 6007    | 11-AUG-22 | 25,143          |           | 25,143          | 2,036         | 23,107          | EST          |
|  |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 6006    | 11-AUG-22 | 47,460          |           | 47,460          | 2,015         | 45,445          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,61,911</b> |           | <b>2,61,911</b> | <b>14,171</b> | <b>2,47,740</b> |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,61,911</b> |           | <b>2,61,911</b> | <b>14,171</b> | <b>2,47,740</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                               | 00         | 101        | 04       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1823    | 11-AUG-22 | 3,37,179     |           | 3,37,179  | 27,434    | 3,09,745   | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1821    | 11-AUG-22 | 2,28,073     |           | 2,28,073  | 18,777    | 2,09,296   | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 1822    | 11-AUG-22 | 3,06,936     |           | 3,06,936  | 17,605    | 2,89,331   | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 1818    | 11-AUG-22 | 5,49,311     |           | 5,49,311  | 38,360    | 5,10,951   | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-AUG-22 | 1911    | 11-AUG-22 | 1,72,303     |           | 1,72,303  | 10,120    | 1,62,183   | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 11-AUG-22 | 1819    | 11-AUG-22 | 2,26,028     |           | 2,26,028  | 21,518    | 2,04,510   | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 11-AUG-22 | 1824    | 11-AUG-22 | 38,688       |           | 38,688    | 2,515     | 36,173     | EST          |

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2403                                   | 00         | 101        | 04       | 00          | 01          | Salaries                | 13-8  | 11-AUG-22 | 1820    | 11-AUG-22 | 6,94,659         |           | 6,94,659         | 38,390          | 6,56,269         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>25,53,177</b> |           | <b>25,53,177</b> | <b>1,74,719</b> | <b>23,78,458</b> |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>25,53,177</b> |           | <b>25,53,177</b> | <b>1,74,719</b> | <b>23,78,458</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **11** Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b>   |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2403                                   | 00         | 001        | 05       | 00          | 01          | Salaries                | 14-1  | 11-AUG-22 | 628     | 11-AUG-22 | 56,708          |           | 56,708          | 5,030         | 51,678          | EST          |
|  |            |            |          |             |             |                         | 14-2  | 11-AUG-22 | 682     | 11-AUG-22 | 1,96,680        |           | 1,96,680        | 13,120        | 1,83,560        | EST          |
|  |            |            |          |             |             |                         | 14-3  | 11-AUG-22 | 681     | 11-AUG-22 | 86,439          |           | 86,439          | 7,211         | 79,228          | EST          |
|  |            |            |          |             |             |                         | 14-4  | 11-AUG-22 | 680     | 11-AUG-22 | 50,931          |           | 50,931          | 4,132         | 46,799          | EST          |
|  |            |            |          |             |             |                         | 14-5  | 11-AUG-22 | 679     | 11-AUG-22 | 46,170          |           | 46,170          | 2,015         | 44,155          | EST          |
|  |            |            |          |             |             |                         | 14-6  | 11-AUG-22 | 760     | 11-AUG-22 | 36,115          |           | 36,115          | 3,140         | 32,975          | EST          |
|  |            |            |          |             |             |                         | 14-7  | 11-AUG-22 | 761     | 11-AUG-22 | 1,76,698        |           | 1,76,698        | 15,492        | 1,61,206        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,49,741</b> |           | <b>6,49,741</b> | <b>50,140</b> | <b>5,99,601</b> |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,49,741</b> |           | <b>6,49,741</b> | <b>50,140</b> | <b>5,99,601</b> |              |

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2403                                   | 00         | 101        | 04       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 2131    | 11-AUG-22 | 2,70,226         |           | 2,70,226         | 16,180        | 2,54,046         | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 2026    | 11-AUG-22 | 4,84,308         |           | 4,84,308         | 39,622        | 4,44,686         | EST          |
|  |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 2027    | 11-AUG-22 | 4,61,571         |           | 4,61,571         | 20,180        | 4,41,391         | EST          |
|  |            |            |          |             |             |                         | 10-4  | 11-AUG-22 | 2130    | 11-AUG-22 | 1,93,425         |           | 1,93,425         | 16,182        | 1,77,243         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>14,09,530</b> |           | <b>14,09,530</b> | <b>92,164</b> | <b>13,17,366</b> |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>14,09,530</b> |           | <b>14,09,530</b> | <b>92,164</b> | <b>13,17,366</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2403                                     | 00         | 101        | 04       | 00          | 01          | Salaries                | 11-6  | 11-AUG-22 | 1003    | 11-AUG-22 | 2,45,814         |           | 2,45,814         | 22,120          | 2,23,694         | EST          |
|  |            |            |          |             |             |                         | 11-7  | 11-AUG-22 | 1002    | 11-AUG-22 | 1,17,345         |           | 1,17,345         | 9,809           | 1,07,536         | EST          |
|  |            |            |          |             |             |                         | 11-8  | 11-AUG-22 | 1001    | 11-AUG-22 | 5,12,814         |           | 5,12,814         | 50,360          | 4,62,454         | EST          |
|  |            |            |          |             |             |                         | 11-9  | 11-AUG-22 | 1004    | 11-AUG-22 | 5,97,639         |           | 5,97,639         | 48,640          | 5,48,999         | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>14,73,612</b> |           | <b>14,73,612</b> | <b>1,30,929</b> | <b>13,42,683</b> |              |
|  |            | 102        | 12       | 00          | 01          | Salaries                | 11-1  | 11-AUG-22 | 987     | 11-AUG-22 | 39,720           |           | 39,720           | 2,015           | 37,705           | EST          |



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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2403                                     | 00         | 102        | 12       | 00          | 01          | Salaries                | 11-10 | 11-AUG-22 | 983     | 11-AUG-22 | 1,83,946         |           | 1,83,946         | 10,120          | 1,73,826         | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 988     | 11-AUG-22 | 88,845           |           | 88,845           | 7,366           | 81,479           | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-AUG-22 | 984     | 11-AUG-22 | 1,13,014         |           | 1,13,014         | 10,168          | 1,02,846         | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-AUG-22 | 985     | 11-AUG-22 | 1,65,477         |           | 1,65,477         | 15,120          | 1,50,357         | EST          |
|  |            |            |          |             |             |                         | 11-5  | 11-AUG-22 | 986     | 11-AUG-22 | 38,427           |           | 38,427           | 3,191           | 35,236           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>6,29,429</b>  |           | <b>6,29,429</b>  | <b>47,980</b>   | <b>5,81,449</b>  |              |
| <b>Total for the Major Head : 2403</b>   |            |            |          |             |             |                         |       |           |         |           | <b>21,03,041</b> |           | <b>21,03,041</b> | <b>1,78,909</b> | <b>19,24,132</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2403                                      | 00         | 001        | 05       | 00          | 01          | Salaries                | 07-6  | 11-AUG-22 | 3556    | 11-AUG-22 | 3,57,474        |           | 3,57,474        | 23,240        | 3,34,234        | EST          |
|   |            |            |          |             |             |                         | 07-7  | 11-AUG-22 | 3557    | 11-AUG-22 | 3,03,654        |           | 3,03,654        | 27,150        | 2,76,504        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>6,61,128</b> |           | <b>6,61,128</b> | <b>50,390</b> | <b>6,10,738</b> |              |
|   |            | 101        | 04       | 00          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3551    | 11-AUG-22 | 7,53,081        |           | 7,53,081        | 63,510        | 6,89,571        | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3552    | 11-AUG-22 | 4,95,168        |           | 4,95,168        | 41,433        | 4,53,735        | EST          |

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2403                                      | 00         | 101        | 04       | 00          | 01          | Salaries                | 07-3  | 11-AUG-22 | 3553    | 11-AUG-22 | 8,34,801         |           | 8,34,801         | 60,270          | 7,74,531         | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3554    | 11-AUG-22 | 6,92,289         |           | 6,92,289         | 56,551          | 6,35,738         | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-AUG-22 | 3555    | 11-AUG-22 | 7,20,270         |           | 7,20,270         | 58,853          | 6,61,417         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>34,95,609</b> |           | <b>34,95,609</b> | <b>2,80,617</b> | <b>32,14,992</b> |              |
| <b>Total for the Major Head : 2403</b>    |            |            |          |             |             |                         |       |           |         |           | <b>41,56,737</b> |           | <b>41,56,737</b> | <b>3,31,007</b> | <b>38,25,730</b> |              |

Accounting Month : 5

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2403                                   | 00         | 001        | 05       | 00          | 01          | Salaries                | 05-11 | 11-AUG-22 | 2335    | 11-AUG-22 | 1,83,946        |           | 1,83,946        | 10,120        | 1,73,826        | EST          |
|  |            |            |          |             |             |                         | 05-12 | 11-AUG-22 | 2275    | 11-AUG-22 | 47,460          |           | 47,460          | 3,015         | 44,445          | EST          |
|  |            |            |          |             |             |                         | 05-13 | 11-AUG-22 | 2274    | 11-AUG-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |
|  |            |            |          |             |             |                         | 05-14 | 11-AUG-22 | 2273    | 11-AUG-22 | 1,54,538        |           | 1,54,538        | 10,120        | 1,44,418        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,12,377</b> |           | <b>4,12,377</b> | <b>25,412</b> | <b>3,86,965</b> |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,12,377</b> |           | <b>4,12,377</b> | <b>25,412</b> | <b>3,86,965</b> |              |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2403                                   | 00         | 101        | 04       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1724        | 11-AUG-22 | 63,468           |           | 63,468           | 5,118           | 58,350           | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-AUG-22 | 1725        | 11-AUG-22 | 64,986           |           | 64,986           | 5,270           | 59,716           | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-AUG-22 | 1604        | 11-AUG-22 | 3,43,629         |           | 3,43,629         | 28,041          | 3,15,588         | EST          |
|  |            |            |          |             |             |                         | 09-4  | 11-AUG-22 | 1603        | 11-AUG-22 | 88,857           |           | 88,857           | 4,060           | 84,797           | EST          |
|  |            |            |          |             |             |                         | 09-5  | 11-AUG-22 | 1601        | 11-AUG-22 | 4,59,150         |           | 4,59,150         | 24,300          | 4,34,850         | EST          |
|  |            |            |          |             |             |                         | 09-6  | 11-AUG-22 | 1602        | 11-AUG-22 | 2,32,223         |           | 2,32,223         | 19,624          | 2,12,599         | EST          |
|  |            |            |          |             |             |                         | 09-7  | 11-AUG-22 | 1600        | 11-AUG-22 | 3,35,214         |           | 3,35,214         | 30,140          | 3,05,074         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>15,87,527</b> |           | <b>15,87,527</b> | <b>1,16,553</b> | <b>14,70,974</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>2403</b> |           | <b>15,87,527</b> |           | <b>15,87,527</b> | <b>1,16,553</b> | <b>14,70,974</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                                | 00         | 001        | 05       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 716     | 11-AUG-22 | 76,854       |           | 76,854    | 6,403     | 70,451     | EST          |
|                                     |            |            |          |             |             |                         | 08-2  | 11-AUG-22 | 715     | 11-AUG-22 | 82,416       |           | 82,416    | 10,060    | 72,356     | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 11-AUG-22 | 717     | 11-AUG-22 | 36,624       |           | 36,624    | 3,113     | 33,511     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |         |         |           |                 |           |                 |               |                 |              |
| 2403                                   | 00         | 001        | 05       | 00          | 01          | Salaries                |       |         |         |           |                 |           |                 |               |                 |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>1,95,894</b> |           | <b>1,95,894</b> | <b>19,576</b> | <b>1,76,318</b> |              |
| <b>Total for the Major Head : 2403</b> |            |            |          |             |             |                         |       |         |         |           | <b>1,95,894</b> |           | <b>1,95,894</b> | <b>19,576</b> | <b>1,76,318</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                               | 00         | 101        | 04       | 00          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|                                    |            |            |          |             |             |                         | 12-1  | 11-AUG-22 | 2317    | 11-AUG-22 | 2,03,474     |           | 2,03,474  | 18,012    | 1,85,462   | EST          |
|                                    |            |            |          |             |             |                         | 12-10 | 31-AUG-22 | 3105    | 31-AUG-22 | 20,25,409    |           | 20,25,409 |           | 20,25,409  | EST          |
|                                    |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2316    | 11-AUG-22 | 1,96,321     |           | 1,96,321  | 15,120    | 1,81,201   | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-AUG-22 | 2318    | 11-AUG-22 | 1,84,917     |           | 1,84,917  | 10,120    | 1,74,797   | EST          |
|                                    |            |            |          |             |             |                         | 12-4  | 11-AUG-22 | 2319    | 11-AUG-22 | 1,58,511     |           | 1,58,511  | 6,120     | 1,52,391   | EST          |
|                                    |            |            |          |             |             |                         | 12-5  | 11-AUG-22 | 2320    | 11-AUG-22 | 4,01,745     |           | 4,01,745  | 29,270    | 3,72,475   | EST          |
|                                    |            |            |          |             |             |                         | 12-6  | 11-AUG-22 | 2321    | 11-AUG-22 | 3,24,315     |           | 3,24,315  | 27,208    | 2,97,107   | EST          |
|                                    |            |            |          |             |             |                         | 12-7  | 11-AUG-22 | 2322    | 11-AUG-22 | 4,91,358     |           | 4,91,358  | 28,710    | 4,62,648   | EST          |
|                                    |            |            |          |             |             |                         | 12-8  | 11-AUG-22 | 2323    | 11-AUG-22 | 5,66,058     |           | 5,66,058  | 46,323    | 5,19,735   | EST          |
|                                    |            |            |          |             |             |                         | 12-9  | 11-AUG-22 | 2324    | 11-AUG-22 | 51,576       |           | 51,576    | 2,111     | 49,465     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |  |  |  |  | 46,03,684        |  | 46,03,684        | 1,82,994        | 44,20,690        |  |
| <b>Total:</b>                          |    |     |    |    |    |          |  |  |  |  | <b>46,03,684</b> |  | <b>46,03,684</b> | <b>1,82,994</b> | <b>44,20,690</b> |  |
| <b>Total for the Major Head : 2403</b> |    |     |    |    |    |          |  |  |  |  | <b>46,03,684</b> |  | <b>46,03,684</b> | <b>1,82,994</b> | <b>44,20,690</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

|  |    |     |    |    |    |          |      |           |     |           |                 |  |                 |               |                 |     |
|--|----|-----|----|----|----|----------|------|-----------|-----|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2403                                   | 00 | 001 | 05 | 00 | 01 | Salaries |      |           |     |           | 51,456          |  | 51,456          | 2,030         | 49,426          | EST |
|  |    |     |    |    |    |          | 16-1 | 10-AUG-22 | 803 | 10-AUG-22 | 51,456          |  | 51,456          | 2,030         | 49,426          | EST |
|  |    |     |    |    |    |          | 16-2 | 10-AUG-22 | 804 | 10-AUG-22 | 25,788          |  | 25,788          | 2,111         | 23,677          | EST |
|  |    |     |    |    |    |          | 16-3 | 10-AUG-22 | 801 | 10-AUG-22 | 75,435          |  | 75,435          | 6,291         | 69,144          | EST |
|  |    |     |    |    |    |          | 16-4 | 10-AUG-22 | 802 | 10-AUG-22 | 25,788          |  | 25,788          | 2,111         | 23,677          | EST |
|  |    |     |    |    |    |          | 16-5 | 11-AUG-22 | 918 | 11-AUG-22 | 52,875          |  | 52,875          | 2,030         | 50,845          | EST |
|  |    |     |    |    |    |          | 16-6 | 11-AUG-22 | 916 | 11-AUG-22 | 76,467          |  | 76,467          | 6,388         | 70,079          | EST |
|  |    |     |    |    |    |          | 16-7 | 11-AUG-22 | 917 | 11-AUG-22 | 51,576          |  | 51,576          | 4,222         | 47,354          | EST |
| <b>Total:</b>                          |    |     |    |    |    |          |      |           |     |           | <b>3,59,385</b> |  | <b>3,59,385</b> | <b>25,183</b> | <b>3,34,202</b> |     |
| <b>Total for the Major Head : 2403</b> |    |     |    |    |    |          |      |           |     |           | <b>3,59,385</b> |  | <b>3,59,385</b> | <b>25,183</b> | <b>3,34,202</b> |     |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |             |                 |           |                 |           |                 |              |
| 2575                                  | 02         | 800        | 17       | 01          | 31          | Grants- In - Aid Ge     | 03-1  | 12-AUG-22 | 4028    | 12-AUG-22   | 5,92,532        |           | 5,92,532        |           | 5,92,532        | <b>GIA</b>   |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |             | <b>5,92,532</b> |           | <b>5,92,532</b> |           | <b>5,92,532</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         | <b>2575</b> | <b>5,92,532</b> |           | <b>5,92,532</b> |           | <b>5,92,532</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2220                                   | 60         | 001        | 02       | 00          | 01          | Salaries                | 03-7  | 11-AUG-22 | 3815    | 11-AUG-22 | 3,91,500        |           | 3,91,500        |           | 3,91,500        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,91,500</b> |           | <b>3,91,500</b> |           | <b>3,91,500</b> |              |
|  |            |            |          |             | 13          | Office Expenses         | 03-1  | 10-AUG-22 | 3210    | 10-AUG-22 | 27,750          |           | 27,750          |           | 27,750          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>27,750</b>   |           | <b>27,750</b>   |           | <b>27,750</b>   |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,19,250</b> |           | <b>4,19,250</b> |           | <b>4,19,250</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 2235                                   | 60         | 200        | 37       | 00          | 01          | Salaries                | 01-1  | 10-AUG-22 | 4874    | 10-AUG-22 | 2,40,352        |           | 2,40,352        |           | 2,40,352        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,40,352</b> |           | <b>2,40,352</b> |           | <b>2,40,352</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,40,352</b> |           | <b>2,40,352</b> |           | <b>2,40,352</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity**

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|---------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |               |              |
| 2220                                   | 60         | 102        | 04       | 00          | 01          | Salaries                | 1     | 22-AUG-22 | 13      | 01-JUL-22 | 57,540          |           | 57,540          | 10,030        | 47,510        | EST          |
|  |            |            |          |             |             |                         | 2     | 22-AUG-22 | 14      | 01-JUL-22 | 46,445          |           | 46,445          | 4,015         | 42,430        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,03,985</b> |           | <b>1,03,985</b> | <b>14,045</b> | <b>89,940</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,03,985</b> |           | <b>1,03,985</b> | <b>14,045</b> | <b>89,940</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2220                                  | 60         | 001        | 01       | 00          | 01          | Salaries                | 03-10 | 11-AUG-22 | 3403    | 11-AUG-22 | 3,29,465     |           | 3,29,465  | 29,219    | 3,00,246   | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 11-AUG-22 | 3547    | 11-AUG-22 | 3,54,663     |           | 3,54,663  | 36,210    | 3,18,453   | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-AUG-22 | 3405    | 11-AUG-22 | 4,83,309     |           | 4,83,309  | 40,577    | 4,42,732   | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-AUG-22 | 3406    | 11-AUG-22 | 2,32,670     |           | 2,32,670  | 17,075    | 2,15,595   | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 11-AUG-22 | 3407    | 11-AUG-22 | 3,17,991     |           | 3,17,991  | 25,823    | 2,92,168   | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 11-AUG-22 | 3919    | 11-AUG-22 | 1,27,422     |           | 1,27,422  | 11,228    | 1,16,194   | EST          |
|                                       |            |            |          |             |             |                         | 03-3  | 11-AUG-22 | 3916    | 11-AUG-22 | 13,537       |           | 13,537    |           | 13,537     | EST          |
|                                       |            |            |          |             |             |                         | 03-4  | 11-AUG-22 | 3917    | 11-AUG-22 | 13,537       |           | 13,537    |           | 13,537     | EST          |



# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction     | Net Gross        | Deduction       | Net Amount       | Voucher Type     |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|------------------|---------------|------------------|-----------------|------------------|------------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                  |               |                  |                 |                  |                  |
| 2220                                  | 60         | 001        | 01       | 00          | 01          | Salaries                | 03-5        | 11-AUG-22 | 3918    | 11-AUG-22 | 84,996           |               | 84,996           | 10,030          | 74,966           | EST              |
|                                       |            |            |          |             |             |                         | 03-6        | 11-AUG-22 | 3915    | 11-AUG-22 | 82,674           |               | 82,674           | 10,030          | 72,644           | EST              |
|                                       |            |            |          |             |             |                         | 03-9        | 11-AUG-22 | 3402    | 11-AUG-22 | 3,98,193         |               | 3,98,193         | 44,300          | 3,53,893         | EST              |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>24,38,457</b> |               | <b>24,38,457</b> | <b>2,24,492</b> | <b>22,13,965</b> |                  |
|                                       |            | 101        | 02       | 00          | 01          | Salaries                | 03-15       | 11-AUG-22 | 3408    | 11-AUG-22 | 1,12,458         |               | 1,12,458         | 10,060          | 1,02,398         | EST              |
|                                       |            |            |          |             |             |                         | 03-16       | 11-AUG-22 | 3409    | 11-AUG-22 | 1,28,307         |               | 1,28,307         | 10,806          | 1,17,501         | EST              |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>2,40,765</b>  |               | <b>2,40,765</b>  | <b>20,866</b>   | <b>2,19,899</b>  |                  |
|                                       |            | 102        | 01       | 00          | 01          | Salaries                | 03-17       | 11-AUG-22 | 3410    | 11-AUG-22 | 78,147           |               | 78,147           | 6,631           | 71,516           | EST              |
|                                       |            |            |          |             |             |                         | 03-8        | 11-AUG-22 | 3997    | 11-AUG-22 | 87,189           | 15,486        | 71,703           | 10,060          | 61,643           | EST              |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,65,336</b>  |               | <b>15,486</b>    | <b>16,691</b>   | <b>1,33,159</b>  |                  |
|                                       |            | 106        | 03       | 00          | 01          | Salaries                | 03-18       | 11-AUG-22 | 3411    | 11-AUG-22 | 3,94,089         |               | 3,94,089         | 33,437          | 3,60,652         | EST              |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,94,089</b>  |               | <b>3,94,089</b>  | <b>33,437</b>   | <b>3,60,652</b>  |                  |
|                                       |            |            | 04       | 00          | 13          | Office Expenses         | 03-22       | 17-AUG-22 | 4037    | 17-AUG-22 | 3,73,000         |               | 3,73,000         |                 | 3,73,000         | EST              |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,73,000</b>  |               | <b>3,73,000</b>  |                 | <b>3,73,000</b>  |                  |
|                                       |            | 109        | 05       | 00          | 01          | Salaries                | 03-19       | 11-AUG-22 | 3412    | 11-AUG-22 | 2,82,063         |               | 2,82,063         | 22,120          | 2,59,943         | EST              |
|                                       |            |            |          |             |             |                         | 03-20       | 11-AUG-22 | 3413    | 11-AUG-22 | 2,69,517         |               | 2,69,517         | 22,875          | 2,46,642         | EST              |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>5,51,580</b>  |               | <b>5,51,580</b>  | <b>44,995</b>   | <b>5,06,585</b>  |                  |
|                                       |            | 110        | 06       | 00          | 01          | Salaries                | 03-21       | 11-AUG-22 | 3414    | 11-AUG-22 | 3,96,168         |               | 3,96,168         | 34,024          | 3,62,144         | EST              |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>3,96,168</b>  |               | <b>3,96,168</b>  | <b>34,024</b>   | <b>3,62,144</b>  |                  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         | <b>2220</b> |           |         |           | <b>45,59,395</b> | <b>15,486</b> | <b>45,43,909</b> | <b>3,74,505</b> |                  | <b>41,69,404</b> |

Accounting Month : 5

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|---------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |               |              |
| 2220                                   | 60         | 106        | 03       | 00          | 01          | Salaries                | 13-2  | 11-AUG-22 | 1788    | 11-AUG-22 | 46,729          |           | 46,729          | 4,253        | 42,476        | EST          |
|  |            |            |          |             |             |                         | 13-4  | 23-AUG-22 | 2084    | 23-AUG-22 | 56,100          |           | 56,100          | 4,900        | 51,200        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,02,829</b> |           | <b>1,02,829</b> | <b>9,153</b> | <b>93,676</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,02,829</b> |           | <b>1,02,829</b> | <b>9,153</b> | <b>93,676</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|---------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |               |              |
| 2220                                      | 60         | 106        | 03       | 00          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3356    | 11-AUG-22 | 63,711          |           | 63,711          | 5,614        | 58,097        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>63,711</b>   |           | <b>63,711</b>   | <b>5,614</b> | <b>58,097</b> |              |
|   |            | 109        | 05       | 00          | 01          | Salaries                | 07-3  | 11-AUG-22 | 3358    | 11-AUG-22 | 41,405          |           | 41,405          | 3,721        | 37,684        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>41,405</b>   |           | <b>41,405</b>   | <b>3,721</b> | <b>37,684</b> |              |
| <b>Total for the Major Head : 2220</b>    |            |            |          |             |             |                         |       |           |         |           | <b>1,05,116</b> |           | <b>1,05,116</b> | <b>9,335</b> | <b>95,781</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2220                                   | 60         | 106        | 03       | 00          | 01          | Salaries                | 06-1  | 12-AUG-22 | 3370    | 12-AUG-22 | 13,537          |           | 13,537          |               | 13,537          | EST          |
|  |            |            |          |             |             |                         | 06-2  | 12-AUG-22 | 3369    | 12-AUG-22 | 63,711          |           | 63,711          | 5,614         | 58,097          | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 2769    | 11-AUG-22 | 49,521          |           | 49,521          | 4,253         | 45,268          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,26,769</b> |           | <b>1,26,769</b> | <b>9,867</b>  | <b>1,16,902</b> |              |
|  |            | 109        | 05       | 00          | 01          | Salaries                | 06-6  | 11-AUG-22 | 2770    | 11-AUG-22 | 43,845          |           | 43,845          | 3,721         | 40,124          | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>43,845</b>   |           | <b>43,845</b>   | <b>3,721</b>  | <b>40,124</b>   |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,55,838</b> |           | <b>2,55,838</b> | <b>20,618</b> | <b>2,35,220</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2220                                   | 60         | 106        | 03       | 00          | 01          | Salaries                | 09-2  | 11-AUG-22 | 1611    | 11-AUG-22 | 49,521        |           | 49,521        | 4,253        | 45,268        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>49,521</b> |           | <b>49,521</b> | <b>4,253</b> | <b>45,268</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>49,521</b> |           | <b>49,521</b> | <b>4,253</b> | <b>45,268</b> |              |

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 15 Ukhrul Treasury       |            |            |          |             |             |                         |       |           |             |           |               |           |               |              |               |              |
| 2220                              | 60         | 109        | 05       | 00          | 01          | Salaries                | 12-3  | 10-AUG-22 | 2690        | 10-AUG-22 | 41,523        |           | 41,523        | 3,503        | 38,020        | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |           |             |           | <b>41,523</b> |           | <b>41,523</b> | <b>3,503</b> | <b>38,020</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |           | <b>2220</b> |           | <b>41,523</b> |           | <b>41,523</b> | <b>3,503</b> | <b>38,020</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury       |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |              |                 |              |
| 2220                              | 60         | 001        | 01       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1786        | 11-AUG-22 | 48,870          |           | 48,870          | 2,015        | 46,855          | EST          |
|                                   |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 1787        | 11-AUG-22 | 95,691          |           | 95,691          | 6,940        | 88,751          | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |           |             |           | <b>1,44,561</b> |           | <b>1,44,561</b> | <b>8,955</b> | <b>1,35,606</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |           | <b>2220</b> |           | <b>1,44,561</b> |           | <b>1,44,561</b> | <b>8,955</b> | <b>1,35,606</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2220                                   | 60         | 001        | 01       | 00          | 01          | Salaries                | 10-2  | 11-AUG-22 | 2008    | 11-AUG-22 | 38,040          |           | 38,040          | 3,176         | 34,864          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>38,040</b>   |           | <b>38,040</b>   | <b>3,176</b>  | <b>34,864</b>   |              |
|  |            | 106        | 03       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 2009    | 11-AUG-22 | 1,01,686        |           | 1,01,686        | 10,120        | 91,566          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,01,686</b> |           | <b>1,01,686</b> | <b>10,120</b> | <b>91,566</b>   |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,39,726</b> |           | <b>1,39,726</b> | <b>13,296</b> | <b>1,26,430</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2220                                      | 60         | 001        | 01       | 00          | 01          | Salaries                | 07-2  | 11-AUG-22 | 3357    | 11-AUG-22 | 39,459        |           | 39,459        | 3,309        | 36,150        | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3359    | 11-AUG-22 | 34,302        |           | 34,302        | 2,910        | 31,392        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>73,761</b> |           | <b>73,761</b> | <b>6,219</b> | <b>67,542</b> |              |
| <b>Total for the Major Head : 2220</b>    |            |            |          |             |             |                         |       |           |         |           | <b>73,761</b> |           | <b>73,761</b> | <b>6,219</b> | <b>67,542</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |                 |              |
| 2220                                   | 60         | 001        | 01       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1609    | 11-AUG-22 | 43,839          |           | 43,839          | 2,015        | 41,824          | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-AUG-22 | 1610    | 11-AUG-22 | 76,986          |           | 76,986          | 6,522        | 70,464          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,20,825</b> |           | <b>1,20,825</b> | <b>8,537</b> | <b>1,12,288</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,20,825</b> |           | <b>1,20,825</b> | <b>8,537</b> | <b>1,12,288</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|--------------|---------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |              |               |              |
| 2220                                   | 60         | 001        | 01       | 00          | 01          | Salaries                | 12-1  | 10-AUG-22 | 2688    | 10-AUG-22 | 71,534          |           | 71,534          | 5,030        | 66,504        | EST          |
|  |            |            |          |             |             |                         | 12-2  | 10-AUG-22 | 2689    | 10-AUG-22 | 34,302          |           | 34,302          | 2,910        | 31,392        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,05,836</b> |           | <b>1,05,836</b> | <b>7,940</b> | <b>97,896</b> |              |
| <b>Total for the Major Head : 2220</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,05,836</b> |           | <b>1,05,836</b> | <b>7,940</b> | <b>97,896</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                  |                  |                  |  |
| 2225                                  | 02         | 001        | 01       | 01          | 01          | Salaries                | 03-1          | 11-AUG-22 | 3334    | 11-AUG-22 | 16,19,376        |           | 16,19,376        | 2,24,966         | 13,94,410        | EST              |  |
|                                       |            |            |          |             |             |                         | 03-14         | 11-AUG-22 | 3946    | 11-AUG-22 | 1,69,887         |           | 1,69,887         | 12,985           | 1,56,902         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-15         | 11-AUG-22 | 3938    | 11-AUG-22 | 1,77,079         |           | 1,77,079         |                  | 1,77,079         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-2          | 11-AUG-22 | 3332    | 11-AUG-22 | 3,74,554         |           | 3,74,554         | 34,216           | 3,40,338         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-24         | 11-AUG-22 | 3945    | 11-AUG-22 | 1,59,931         |           | 1,59,931         | 12,189           | 1,47,742         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-3          | 11-AUG-22 | 3333    | 11-AUG-22 | 9,23,563         |           | 9,23,563         | 1,45,316         | 7,78,247         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-4          | 11-AUG-22 | 3926    | 11-AUG-22 | 2,076            |           | 2,076            |                  | 2,076            | EST              |  |
|                                       |            |            |          |             |             |                         | 03-5          | 11-AUG-22 | 3927    | 11-AUG-22 | 63,969           |           | 63,969           | 5,030            | 58,939           | EST              |  |
|                                       |            |            |          |             |             |                         | 03-6          | 11-AUG-22 | 3925    | 11-AUG-22 | 60,216           |           | 60,216           | 5,030            | 55,186           | EST              |  |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>35,50,651</b> |           | <b>35,50,651</b> | <b>4,39,732</b>  | <b>31,10,919</b> |                  |  |
|                                       |            |            |          |             | 13          | Office Expenses         | 03-12         | 11-AUG-22 | 3107    | 11-AUG-22 | 42,600           |           | 42,600           |                  | 42,600           | EST              |  |
|                                       |            |            |          |             |             |                         | 03-13         | 11-AUG-22 | 3106    | 11-AUG-22 | 1,03,320         |           | 1,03,320         |                  | 1,03,320         | EST              |  |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,45,920</b>  |           | <b>1,45,920</b>  |                  | <b>1,45,920</b>  |                  |  |
|                                       |            |            |          |             | 10          | 01 Salaries             | 03-10         | 11-AUG-22 | 3546    | 11-AUG-22 | 88,657           |           | 88,657           | 7,779            | 80,878           | EST              |  |
|                                       |            |            |          |             |             |                         | 03-11         | 11-AUG-22 | 3545    | 11-AUG-22 | 64,356           |           | 64,356           | 5,674            | 58,682           | EST              |  |
|                                       |            |            |          |             |             |                         | 03-7          | 11-AUG-22 | 3542    | 11-AUG-22 | 1,07,667         |           | 1,07,667         | 8,808            | 98,859           | EST              |  |
|                                       |            |            |          |             |             |                         | 03-8          | 11-AUG-22 | 3543    | 11-AUG-22 | 1,74,704         |           | 1,74,704         | 15,107           | 1,59,597         | EST              |  |
|                                       |            |            |          |             |             |                         | 03-9          | 11-AUG-22 | 3544    | 11-AUG-22 | 1,32,582         |           | 1,32,582         | 7,060            | 1,25,522         | EST              |  |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>5,67,966</b>  |           | <b>5,67,966</b>  | <b>44,428</b>    | <b>5,23,538</b>  |                  |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |               |           |         |           | <b>2225</b>      |           | <b>42,64,537</b> | <b>42,64,537</b> | <b>4,84,160</b>  | <b>37,80,377</b> |  |

Accounting Month : 5



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2225                                   | 02         | 001        | 01       | 09          | 01          | Salaries                | 03-16 | 11-AUG-22 | 3451    | 11-AUG-22 | 3,00,589         |           | 3,00,589         | 25,753          | 2,74,836         | EST          |
|  |            |            |          |             |             |                         | 03-17 | 11-AUG-22 | 3450    | 11-AUG-22 | 69,258           |           | 69,258           | 6,134           | 63,124           | EST          |
|  |            |            |          |             |             |                         | 03-18 | 11-AUG-22 | 3452    | 11-AUG-22 | 18,59,289        |           | 18,59,289        | 1,65,613        | 16,93,676        | EST          |
|  |            |            |          |             |             |                         | 03-19 | 11-AUG-22 | 3453    | 11-AUG-22 | 4,34,610         |           | 4,34,610         | 32,269          | 4,02,341         | EST          |
|  |            |            |          |             |             |                         | 03-20 | 11-AUG-22 | 3454    | 11-AUG-22 | 3,24,795         |           | 3,24,795         | 28,857          | 2,95,938         | EST          |
|  |            |            |          |             |             |                         | 03-21 | 11-AUG-22 | 3455    | 11-AUG-22 | 2,42,172         |           | 2,42,172         | 20,364          | 2,21,808         | EST          |
|  |            |            |          |             |             |                         | 03-22 | 11-AUG-22 | 3456    | 11-AUG-22 | 28,39,578        |           | 28,39,578        | 2,51,494        | 25,88,084        | EST          |
|  |            |            |          |             |             |                         | 03-23 | 11-AUG-22 | 3457    | 11-AUG-22 | 4,38,396         |           | 4,38,396         | 35,632          | 4,02,764         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>65,08,687</b> |           | <b>65,08,687</b> | <b>5,66,116</b> | <b>59,42,571</b> |              |
| <b>Total for the Major Head : 2225</b> |            |            |          |             |             |                         |       |           |         |           | <b>65,08,687</b> |           | <b>65,08,687</b> | <b>5,66,116</b> | <b>59,42,571</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2225                               | 02         | 001        | 01       | 03          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1726    | 11-AUG-22 | 1,47,288     |           | 1,47,288  | 9,060     | 1,38,228   | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1934    | 11-AUG-22 | 1,03,185     |           | 1,03,185  | 4,060     | 99,125     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2225                                   | 02         | 001        | 01       | 03          | 01          | Salaries                | 13-3  | 11-AUG-22 | 1728    | 11-AUG-22 | 13,728          |           | 13,728          |               | 13,728          | EST          |
|  |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 1727    | 11-AUG-22 | 50,169          |           | 50,169          | 5,015         | 45,154          | EST          |
|  |            |            |          |             |             |                         | 13-5  | 12-AUG-22 | 2073    | 12-AUG-22 | 51,132          |           | 51,132          |               | 51,132          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,65,502</b> |           | <b>3,65,502</b> | <b>18,135</b> | <b>3,47,367</b> |              |
| <b>Total for the Major Head : 2225</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,65,502</b> |           | <b>3,65,502</b> | <b>18,135</b> | <b>3,47,367</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2225                                   | 02         | 001        | 01       | 04          | 01          | Salaries                | 10-1  | 11-AUG-22 | 1869    | 11-AUG-22 | 1,82,788        |           | 1,82,788        | 8,060         | 1,74,728        | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 1868    | 11-AUG-22 | 3,43,693        |           | 3,43,693        | 35,210        | 3,08,483        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,26,481</b> |           | <b>5,26,481</b> | <b>43,270</b> | <b>4,83,211</b> |              |
| <b>Total for the Major Head : 2225</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,26,481</b> |           | <b>5,26,481</b> | <b>43,270</b> | <b>4,83,211</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2225                                     | 02         | 001        | 01       | 07          | 01          | Salaries                | 11-1  | 11-AUG-22 | 998     | 11-AUG-22 | 1,32,036        |           | 1,32,036        | 20,060        | 1,11,976        | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 999     | 11-AUG-22 | 1,01,686        |           | 1,01,686        | 15,120        | 86,566          | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-AUG-22 | 1000    | 11-AUG-22 | 87,180          |           | 87,180          | 8,030         | 79,150          | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>3,20,902</b> |           | <b>3,20,902</b> | <b>43,210</b> | <b>2,77,692</b> |              |
| <b>Total for the Major Head : 2225</b>   |            |            |          |             |             |                         |       |           |         |           | <b>3,20,902</b> |           | <b>3,20,902</b> | <b>43,210</b> | <b>2,77,692</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2225                                      | 02         | 001        | 01       | 05          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3430    | 11-AUG-22 | 2,29,773        |           | 2,29,773        | 20,180        | 2,09,593        | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3431    | 11-AUG-22 | 54,426          |           | 54,426          | 3,015         | 51,411          | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3432    | 11-AUG-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>3,10,632</b> |           | <b>3,10,632</b> | <b>25,352</b> | <b>2,85,280</b> |              |
| <b>Total for the Major Head : 2225</b>    |            |            |          |             |             |                         |       |           |         |           | <b>3,10,632</b> |           | <b>3,10,632</b> | <b>25,352</b> | <b>2,85,280</b> |              |

Accounting Month : 5

Month of Account :

**12** **Economic & Social Service Suspense**

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| SOURCE : 13 Tamenglong Treasury   |            |            |          |             |             |                         |       |           |             |           |               |           |               |              |               |              |
| 2225                              | 02         | 001        | 01       | 02          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1743        | 11-AUG-22 | 42,678        |           | 42,678        | 3,015        | 39,663        | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |           |             |           | <b>42,678</b> |           | <b>42,678</b> | <b>3,015</b> | <b>39,663</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |           | <b>2225</b> |           | <b>42,678</b> |           | <b>42,678</b> | <b>3,015</b> | <b>39,663</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|--------------|
| SOURCE : 15 Ukhrul Treasury       |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |                 |                 |              |
| 2225                              | 02         | 001        | 01       | 06          | 01          | Salaries                | 12-1  | 11-AUG-22 | 2352        | 11-AUG-22 | 2,08,935        |           | 2,08,935        | 15,090          | 1,93,845        | EST          |
|                                   |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2353        | 11-AUG-22 | 1,31,483        |           | 1,31,483        | 1,18,469        | 13,014          | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |           |             |           | <b>3,40,418</b> |           | <b>3,40,418</b> | <b>1,33,559</b> | <b>2,06,859</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |           | <b>2225</b> |           | <b>3,40,418</b> |           | <b>3,40,418</b> | <b>1,33,559</b> | <b>2,06,859</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2425                                   | 00         | 001        | 03       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 4945    | 11-AUG-22 | 11,06,793        |           | 11,06,793        | 96,932          | 10,09,861        | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 4946    | 11-AUG-22 | 93,240           |           | 93,240           | 6,030           | 87,210           | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 4947    | 11-AUG-22 | 9,14,673         |           | 9,14,673         | 1,31,540        | 7,83,133         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 4740    | 11-AUG-22 | 38,565           |           | 38,565           | 15              | 38,550           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>21,53,271</b> |           | <b>21,53,271</b> | <b>2,34,517</b> | <b>19,18,754</b> |              |
| <b>Total for the Major Head : 2425</b> |            |            |          |             |             |                         |       |           |         |           | <b>21,53,271</b> |           | <b>21,53,271</b> | <b>2,34,517</b> | <b>19,18,754</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2425                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 02-10 | 11-AUG-22 | 5914    | 11-AUG-22 | 17,65,633    |           | 17,65,633 | 2,28,930  | 15,36,703  | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-AUG-22 | 5915    | 11-AUG-22 | 8,63,421     |           | 8,63,421  | 75,240    | 7,88,181   | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-AUG-22 | 5987    | 11-AUG-22 | 1,61,405     |           | 1,61,405  |           | 1,61,405   | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-AUG-22 | 5912    | 11-AUG-22 | 82,416       |           | 82,416    | 10,060    | 72,356     | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-AUG-22 | 5916    | 11-AUG-22 | 3,86,514     |           | 3,86,514  | 33,120    | 3,53,394   | EST          |
|                                    |            |            |          |             |             |                         | 02-9  | 11-AUG-22 | 5913    | 11-AUG-22 | 1,74,385     |           | 1,74,385  | 13,333    | 1,61,052   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type    |                  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |                 |                  |                 |                  |
| 2425                               | 00         | 001        | 01       | 00          | 01          | Salaries                |               |           |         |           | <b>Total:</b>    |           | <b>34,33,774</b> |                 | <b>34,33,774</b> | <b>3,60,683</b> | <b>30,73,091</b> |
|                                    |            |            | 03       | 00          | 01          | Salaries                | 02-4          | 11-AUG-22 | 5472    | 11-AUG-22 | 10,16,506        |           | 10,16,506        | 89,564          | 9,26,942         | EST             |                  |
|                                    |            |            |          |             |             |                         | 02-5          | 11-AUG-22 | 5471    | 11-AUG-22 | 7,83,918         |           | 7,83,918         | 80,450          | 7,03,468         | EST             |                  |
|                                    |            |            |          |             |             |                         | 02-6          | 11-AUG-22 | 5470    | 11-AUG-22 | 98,136           |           | 98,136           | 10,030          | 88,106           | EST             |                  |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>18,98,560</b> |           | <b>18,98,560</b> | <b>1,80,044</b> | <b>17,18,516</b> |                 |                  |
|                                    |            | 101        | 02       | 00          | 01          | Salaries                | 02-1          | 11-AUG-22 | 5595    | 11-AUG-22 | 54,414           |           | 54,414           | 2,030           | 52,384           | EST             |                  |
|                                    |            |            |          |             |             |                         | 02-2          | 11-AUG-22 | 5594    | 11-AUG-22 | 4,65,477         |           | 4,65,477         | 20,270          | 4,45,207         | EST             |                  |
|                                    |            |            |          |             |             |                         | 02-3          | 11-AUG-22 | 5593    | 11-AUG-22 | 16,32,849        |           | 16,32,849        | 1,42,982        | 14,89,867        | EST             |                  |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>21,52,740</b> |           | <b>21,52,740</b> | <b>1,65,282</b> | <b>19,87,458</b> |                 |                  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>2425</b>   |           |         |           | <b>74,85,074</b> |           | <b>74,85,074</b> | <b>7,06,009</b> | <b>67,79,065</b> |                 |                  |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2425                                  | 00         | 001        | 03       | 00          | 01          | Salaries                | 05-1  | 11-AUG-22 | 2333    | 11-AUG-22 | 40,236       |           | 40,236    | 2,015     | 38,221     | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 11-AUG-22 | 2332    | 11-AUG-22 | 9,38,880     |           | 9,38,880  | 82,268    | 8,56,612   | EST          |

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2425                                  | 00         | 001        | 03       | 00          | 01          | Salaries                | 05-3  | 11-AUG-22 | 2331    | 11-AUG-22 | 2,54,383         |           | 2,54,383         | 30,150          | 2,24,233         | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 11-AUG-22 | 2330    | 11-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|                                       |            |            |          |             |             |                         | 05-5  | 11-AUG-22 | 2329    | 11-AUG-22 | 2,96,403         |           | 2,96,403         | 32,180          | 2,64,223         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>15,55,690</b> |           | <b>15,55,690</b> | <b>1,48,709</b> | <b>14,06,981</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2425</b>      |           | <b>15,55,690</b> | <b>1,48,709</b> | <b>14,06,981</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2425                                | 00         | 001        | 03       | 00          | 01          | Salaries                | 06-1  | 11-AUG-22 | 2791    | 11-AUG-22 | 1,45,734         |           | 1,45,734         | 9,045           | 1,36,689         | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 11-AUG-22 | 2792    | 11-AUG-22 | 91,575           |           | 91,575           | 5,060           | 86,515           | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 2790    | 11-AUG-22 | 4,80,048         |           | 4,80,048         | 37,270          | 4,42,778         | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 11-AUG-22 | 2789    | 11-AUG-22 | 8,20,746         |           | 8,20,746         | 71,912          | 7,48,834         | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>15,38,103</b> |           | <b>15,38,103</b> | <b>1,23,287</b> | <b>14,14,816</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2425</b>      |           | <b>15,38,103</b> | <b>1,23,287</b> | <b>14,14,816</b> |              |

Accounting Month : 5

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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2425                                   | 00         | 001        | 03       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 741     | 11-AUG-22 | 48,096          |           | 48,096          | 30            | 48,066          | EST          |
|  |            |            |          |             |             |                         | 08-2  | 11-AUG-22 | 740     | 11-AUG-22 | 1,76,298        |           | 1,76,298        | 15,450        | 1,60,848        | EST          |
|  |            |            |          |             |             |                         | 08-3  | 11-AUG-22 | 739     | 11-AUG-22 | 1,61,662        |           | 1,61,662        | 15,090        | 1,46,572        | EST          |
|  |            |            |          |             |             |                         | 08-4  | 11-AUG-22 | 742     | 11-AUG-22 | 89,898          |           | 89,898          | 10,060        | 79,838          | EST          |
|  |            |            |          |             |             |                         | 08-5  | 11-AUG-22 | 743     | 11-AUG-22 | 94,155          |           | 94,155          | 10,060        | 84,095          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,70,109</b> |           | <b>5,70,109</b> | <b>50,690</b> | <b>5,19,419</b> |              |
| <b>Total for the Major Head : 2425</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,70,109</b> |           | <b>5,70,109</b> | <b>50,690</b> | <b>5,19,419</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2425                                      | 00         | 001        | 03       | 00          | 01          | Salaries                | 16-1  | 11-AUG-22 | 826     | 11-AUG-22 | 1,18,134        |           | 1,18,134        | 10,356        | 1,07,778        | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-AUG-22 | 827     | 11-AUG-22 | 82,674          |           | 82,674          | 15,030        | 67,644          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>2,00,808</b> |           | <b>2,00,808</b> | <b>25,386</b> | <b>1,75,422</b> |              |
| <b>Total for the Major Head : 2425</b>    |            |            |          |             |             |                         |       |           |         |           | <b>2,00,808</b> |           | <b>2,00,808</b> | <b>25,386</b> | <b>1,75,422</b> |              |

Accounting Month : 5



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 2425                               | 00         | 001        | 03       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1952    | 11-AUG-22 | 66,162          |           | 66,162          | 5,844           | 60,318          | EST             |  |
|                                    |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1845    | 11-AUG-22 | 96,864          |           | 96,864          | 10,060          | 86,804          | EST             |  |
|                                    |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 1843    | 11-AUG-22 | 1,18,134        |           | 1,18,134        | 10,356          | 1,07,778        | EST             |  |
|                                    |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 1841    | 11-AUG-22 | 52,608          |           | 52,608          | 3,030           | 49,578          | EST             |  |
|                                    |            |            |          |             |             |                         | 13-5  | 11-AUG-22 | 1844    | 11-AUG-22 | 3,89,457        |           | 3,89,457        | 22,358          | 3,67,099        | EST             |  |
|                                    |            |            |          |             |             |                         | 13-6  | 11-AUG-22 | 1842    | 11-AUG-22 | 2,36,268        |           | 2,36,268        | 20,712          | 2,15,556        | EST             |  |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>9,59,493</b> |           | <b>9,59,493</b> | <b>72,360</b>   | <b>8,87,133</b> |                 |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>2425</b>     |           | <b>9,59,493</b> | <b>9,59,493</b> | <b>72,360</b>   | <b>8,87,133</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction     | Net Amount    | Voucher Type  |  |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|---------------|---------------|---------------|--|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |               |               |               |  |
| 2425                                 | 00         | 001        | 03       | 00          | 01          | Salaries                | 14-1  | 11-AUG-22 | 677     | 11-AUG-22 | 57,519        |           | 57,519        | 5,033         | 52,486        | EST           |  |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |         |           | <b>57,519</b> |           | <b>57,519</b> | <b>5,033</b>  | <b>52,486</b> |               |  |
| <b>Total for the Major Head :</b>    |            |            |          |             |             |                         |       |           |         |           | <b>2425</b>   |           | <b>57,519</b> | <b>57,519</b> | <b>5,033</b>  | <b>52,486</b> |  |

Accounting Month : 5

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2425                                   | 00         | 001        | 03       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 1906    | 11-AUG-22 | 89,898          |           | 89,898          | 4,060         | 85,838          | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 1907    | 11-AUG-22 | 1,11,270        |           | 1,11,270        | 6,090         | 1,05,180        | EST          |
|  |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 1905    | 11-AUG-22 | 1,06,152        |           | 1,06,152        | 5,060         | 1,01,092        | EST          |
|  |            |            |          |             |             |                         | 10-4  | 11-AUG-22 | 1904    | 11-AUG-22 | 4,10,373        |           | 4,10,373        | 35,956        | 3,74,417        | EST          |
|  |            |            |          |             |             |                         | 10-5  | 11-AUG-22 | 1772    | 11-AUG-22 | 87,447          |           | 87,447          | 4,060         | 83,387          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,05,140</b> |           | <b>8,05,140</b> | <b>55,226</b> | <b>7,49,914</b> |              |
| <b>Total for the Major Head : 2425</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,05,140</b> |           | <b>8,05,140</b> | <b>55,226</b> | <b>7,49,914</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2425                                     | 00         | 001        | 03       | 00          | 01          | Salaries                | 11-1  | 11-AUG-22 | 1158    | 11-AUG-22 | 50,169          |           | 50,169          | 2,015         | 48,154          | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 1156    | 11-AUG-22 | 1,59,727        |           | 1,59,727        | 20,090        | 1,39,637        | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-AUG-22 | 1157    | 11-AUG-22 | 2,31,624        |           | 2,31,624        | 20,277        | 2,11,347        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>4,41,520</b> |           | <b>4,41,520</b> | <b>42,382</b> | <b>3,99,138</b> |              |
| <b>Total for the Major Head : 2425</b>   |            |            |          |             |             |                         |       |           |         |           | <b>4,41,520</b> |           | <b>4,41,520</b> | <b>42,382</b> | <b>3,99,138</b> |              |

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2425                                      | 00         | 001        | 03       | 00          | 01          | Salaries                | 07-1  | 10-AUG-22 | 3041    | 10-AUG-22 | 3,096            |           | 3,096            |               | 3,096            | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3325    | 11-AUG-22 | 3,02,058         |           | 3,02,058         | 22,210        | 2,79,848         | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3326    | 11-AUG-22 | 51,708           |           | 51,708           | 4,030         | 47,678           | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3327    | 11-AUG-22 | 7,01,322         |           | 7,01,322         | 61,435        | 6,39,887         | EST          |
|   |            |            |          |             |             |                         | 07-5  | 11-AUG-22 | 3332    | 11-AUG-22 | 82,674           |           | 82,674           | 5,060         | 77,614           | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-AUG-22 | 3333    | 11-AUG-22 | 59,067           |           | 59,067           | 5,178         | 53,889           | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>11,99,925</b> |           | <b>11,99,925</b> | <b>97,913</b> | <b>11,02,012</b> |              |
| <b>Total for the Major Head : 2425</b>    |            |            |          |             |             |                         |       |           |         |           | <b>11,99,925</b> |           | <b>11,99,925</b> | <b>97,913</b> | <b>11,02,012</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2425                                   | 00         | 001        | 03       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1621    | 11-AUG-22 | 66,162       |           | 66,162    | 5,844     | 60,318     | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-AUG-22 | 1619    | 11-AUG-22 | 50,685       |           | 50,685    | 2,030     | 48,655     | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-AUG-22 | 1620    | 11-AUG-22 | 2,93,787     |           | 2,93,787  | 25,745    | 2,68,042   | EST          |
|  |            |            |          |             |             |                         | 09-4  | 11-AUG-22 | 1792    | 11-AUG-22 | 80,352       |           | 80,352    | 10,030    | 70,322     | EST          |

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2425                                   | 00         | 001        | 03       | 00          | 01          | Salaries                | 09-5  | 11-AUG-22 | 1794    | 11-AUG-22 | 96,864          |           | 96,864          | 10,060        | 86,804          | EST          |
|  |            |            |          |             |             |                         | 09-6  | 11-AUG-22 | 1793    | 11-AUG-22 | 1,77,201        |           | 1,77,201        | 15,534        | 1,61,667        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,65,051</b> |           | <b>7,65,051</b> | <b>69,243</b> | <b>6,95,808</b> |              |
| <b>Total for the Major Head : 2425</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,65,051</b> |           | <b>7,65,051</b> | <b>69,243</b> | <b>6,95,808</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                 |              |
| 2425                                   | 00         | 001        | 03       | 00          | 01          | Salaries                | 12-1  | 11-AUG-22 | 1545    | 11-AUG-22 | 1,68,165         |           | 1,68,165         |               | 1,68,165        | EST          |
|  |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2536    | 11-AUG-22 | 1,77,201         |           | 1,77,201         | 15,534        | 1,61,667        | EST          |
|  |            |            |          |             |             |                         | 12-3  | 11-AUG-22 | 2537    | 11-AUG-22 | 92,478           |           | 92,478           | 20,060        | 72,418          | EST          |
|  |            |            |          |             |             |                         | 12-4  | 11-AUG-22 | 2292    | 11-AUG-22 | 4,69,440         |           | 4,69,440         | 41,134        | 4,28,306        | EST          |
|  |            |            |          |             |             |                         | 12-5  | 11-AUG-22 | 2293    | 11-AUG-22 | 87,447           |           | 87,447           | 5,060         | 82,387          | EST          |
|  |            |            |          |             |             |                         | 12-6  | 11-AUG-22 | 2294    | 11-AUG-22 | 47,460           |           | 47,460           | 3,015         | 44,445          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,42,191</b> |           | <b>10,42,191</b> | <b>84,803</b> | <b>9,57,388</b> |              |
| <b>Total for the Major Head : 2425</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,42,191</b> |           | <b>10,42,191</b> | <b>84,803</b> | <b>9,57,388</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2235                                   | 02         | 105        | 03       | 00          | 01          | Salaries                | 02-1  | 10-AUG-22 | 6101    | 10-AUG-22 | 2,73,257         |           | 2,73,257         | 26,962          | 2,46,295         | EST          |
|  |            |            |          |             |             |                         | 02-2  | 10-AUG-22 | 6100    | 10-AUG-22 | 51,30,024        |           | 51,30,024        | 5,22,907        | 46,07,117        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>54,03,281</b> |           | <b>54,03,281</b> | <b>5,49,869</b> | <b>48,53,412</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>54,03,281</b> |           | <b>54,03,281</b> | <b>5,49,869</b> | <b>48,53,412</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2235                                   | 02         | 105        | 03       | 00          | 01          | Salaries                | 05-10 | 10-AUG-22 | 2496    | 10-AUG-22 | 3,11,073        |           | 3,11,073        | 25,180        | 2,85,893        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,11,073</b> |           | <b>3,11,073</b> | <b>25,180</b> | <b>2,85,893</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,11,073</b> |           | <b>3,11,073</b> | <b>25,180</b> | <b>2,85,893</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |               |                 |              |
| 2235                                | 02         | 105        | 03       | 00          | 01          | Salaries                | 06-1  | 10-AUG-22 | 3056        | 10-AUG-22 | 5,16,771        |           | 5,16,771        | 50,270        | 4,66,501        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>5,16,771</b> |           | <b>5,16,771</b> | <b>50,270</b> | <b>4,66,501</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>2235</b> |           | <b>5,16,771</b> |           | <b>5,16,771</b> | <b>50,270</b> | <b>4,66,501</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |               |                  |              |
| 2235                                  | 01         | 001        | 01       | 00          | 01          | Salaries                | 03-11 | 11-AUG-22 | 3553        | 11-AUG-22 | 1,17,102         |           | 1,17,102         | 17,060        | 1,00,042         | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 11-AUG-22 | 3554        | 11-AUG-22 | 36,805           |           | 36,805           | 2,995         | 33,810           | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 11-AUG-22 | 3555        | 11-AUG-22 | 2,17,725         |           | 2,17,725         | 20,180        | 1,97,545         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>3,71,632</b>  |           | <b>3,71,632</b>  | <b>40,235</b> | <b>3,31,397</b>  |              |
|                                       | 200        |            | 03       | 00          | 50          | Other Charges           | 03-2  | 09-AUG-22 | 3093        | 09-AUG-22 | 36,00,000        |           | 36,00,000        |               | 36,00,000        | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>36,00,000</b> |           | <b>36,00,000</b> |               | <b>36,00,000</b> |              |
|                                       | 800        |            | 01       | 00          | 50          | Other Charges           | 03-1  | 09-AUG-22 | 2458        | 09-AUG-22 | 5,00,000         |           | 5,00,000         |               | 5,00,000         | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>5,00,000</b>  |           | <b>5,00,000</b>  |               | <b>5,00,000</b>  |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>2235</b> |           | <b>44,71,632</b> |           | <b>44,71,632</b> | <b>40,235</b> | <b>44,31,397</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                                   | 02         | 001        | 01       | 00          | 01          | Salaries                | 15-10 | 10-AUG-22 | 4795    | 10-AUG-22 | 3,82,008     |           | 3,82,008  | 33,719    | 3,48,289   | EST          |
|  |            |            |          |             |             |                         | 15-11 | 10-AUG-22 | 4794    | 10-AUG-22 | 2,68,545     |           | 2,68,545  | 22,656    | 2,45,889   | EST          |
|  |            |            |          |             |             |                         | 15-12 | 10-AUG-22 | 4793    | 10-AUG-22 | 1,28,940     |           | 1,28,940  | 10,480    | 1,18,460   | EST          |
|  |            |            |          |             |             |                         | 15-13 | 10-AUG-22 | 4814    | 10-AUG-22 | 1,80,516     |           | 1,80,516  | 14,672    | 1,65,844   | EST          |
|  |            |            |          |             |             |                         | 15-14 | 10-AUG-22 | 4815    | 10-AUG-22 | 41,648       |           | 41,648    | 3,508     | 38,140     | EST          |
|  |            |            |          |             |             |                         | 15-15 | 10-AUG-22 | 4816    | 10-AUG-22 | 1,91,208     |           | 1,91,208  | 16,830    | 1,74,378   | EST          |
|  |            |            |          |             |             |                         | 15-16 | 10-AUG-22 | 4817    | 10-AUG-22 | 1,81,314     |           | 1,81,314  | 15,439    | 1,65,875   | EST          |
|  |            |            |          |             |             |                         | 15-57 | 11-AUG-22 | 5251    | 11-AUG-22 | 87,561       |           | 87,561    | 7,429     | 80,132     | EST          |
|  |            |            |          |             |             |                         | 15-60 | 11-AUG-22 | 5999    | 11-AUG-22 | 5,55,093     |           | 5,55,093  | 45,297    | 5,09,796   | EST          |
|  |            |            |          |             |             |                         | 15-61 | 11-AUG-22 | 6000    | 11-AUG-22 | 18,93,672    |           | 18,93,672 | 1,67,114  | 17,26,558  | EST          |
|  |            |            |          |             |             |                         | 15-62 | 11-AUG-22 | 5996    | 11-AUG-22 | 26,13,834    |           | 26,13,834 | 2,22,617  | 23,91,217  | EST          |
|  |            |            |          |             |             |                         | 15-63 | 11-AUG-22 | 5997    | 11-AUG-22 | 2,89,583     |           | 2,89,583  | 24,552    | 2,65,031   | EST          |
|  |            |            |          |             |             |                         | 15-64 | 11-AUG-22 | 5998    | 11-AUG-22 | 3,07,953     |           | 3,07,953  | 26,310    | 2,81,643   | EST          |
|  |            |            |          |             |             |                         | 15-65 | 11-AUG-22 | 5535    | 11-AUG-22 | 1,04,665     |           | 1,04,665  | 9,619     | 95,046     | EST          |
|  |            |            |          |             |             |                         | 15-66 | 11-AUG-22 | 5536    | 11-AUG-22 | 96,268       |           | 96,268    | 15,120    | 81,148     | EST          |
|  |            |            |          |             |             |                         | 15-67 | 11-AUG-22 | 5537    | 11-AUG-22 | 2,25,121     |           | 2,25,121  | 20,314    | 2,04,807   | EST          |
|  |            |            |          |             |             |                         | 15-68 | 11-AUG-22 | 5538    | 11-AUG-22 | 1,33,356     |           | 1,33,356  | 25,060    | 1,08,296   | EST          |
|  |            |            |          |             |             |                         | 15-69 | 11-AUG-22 | 5539    | 11-AUG-22 | 3,12,983     |           | 3,12,983  | 26,655    | 2,86,328   | EST          |
|  |            |            |          |             |             |                         | 15-7  | 10-AUG-22 | 5975    | 10-AUG-22 | 19,55,574    |           | 19,55,574 | 1,72,542  | 17,83,032  | EST          |
|  |            |            |          |             |             |                         | 15-70 | 11-AUG-22 | 5540    | 11-AUG-22 | 1,41,090     |           | 1,41,090  | 11,045    | 1,30,045   | EST          |
|  |            |            |          |             |             |                         | 15-71 | 11-AUG-22 | 5541    | 11-AUG-22 | 1,19,148     |           | 1,19,148  | 9,885     | 1,09,263   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head        | Object Head Description | Tv No         | Tv Date   | Bill No   | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|--------------------|-------------------------|---------------|-----------|-----------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |                    |                         |               |           |           |           |                    |           |                    |                  |                    |              |
| 2235                                   | 02         | 001        | 01       | 00          | 01                 | Salaries                | 15-72         | 11-AUG-22 | 5542      | 11-AUG-22 | 91,415             |           | 91,415             | 7,938            | 83,477             | EST          |
|  |            |            |          |             |                    |                         | 15-74         | 11-AUG-22 | 5543      | 11-AUG-22 | 1,14,909           |           | 1,14,909           | 10,114           | 1,04,795           | EST          |
|  |            |            |          |             |                    |                         | 15-75         | 11-AUG-22 | 5544      | 11-AUG-22 | 11,26,644          |           | 11,26,644          | 94,506           | 10,32,138          | EST          |
|  |            |            |          |             |                    |                         | 15-76         | 11-AUG-22 | 5545      | 11-AUG-22 | 3,57,795           |           | 3,57,795           | 28,725           | 3,29,070           | EST          |
|  |            |            |          |             |                    |                         | 15-8          | 10-AUG-22 | 5974      | 10-AUG-22 | 28,30,026          |           | 28,30,026          | 2,40,977         | 25,89,049          | EST          |
|  |            |            |          |             |                    |                         | 15-88         | 23-AUG-22 | 6086      | 23-AUG-22 | 4,68,636           |           | 4,68,636           | 68,665           | 3,99,971           | EST          |
|  |            |            |          |             |                    |                         | 15-89         | 23-AUG-22 | 6087      | 23-AUG-22 | 48,231             |           | 48,231             | 24,339           | 23,892             | EST          |
|  |            |            |          |             |                    |                         | 15-9          | 10-AUG-22 | 5973      | 10-AUG-22 | 3,86,820           |           | 3,86,820           | 31,440           | 3,55,380           | EST          |
|  |            |            |          |             |                    |                         | 15-90         | 23-AUG-22 | 6088      | 23-AUG-22 | 1,58,598           |           | 1,58,598           | 12,942           | 1,45,656           | EST          |
|  |            |            |          |             |                    |                         | 15-91         | 23-AUG-22 | 6089      | 23-AUG-22 | 6,58,130           |           | 6,58,130           |                  | 6,58,130           | EST          |
|  |            |            |          |             |                    |                         | 15-92         | 23-AUG-22 | 6085      | 23-AUG-22 | 3,23,661           |           | 3,23,661           | 28,528           | 2,95,133           | EST          |
|  |            |            |          |             |                    |                         | <b>Total:</b> |           |           |           | <b>1,67,74,945</b> |           | <b>1,67,74,945</b> | <b>14,49,037</b> | <b>1,53,25,908</b> |              |
|  |            |            |          |             | 02                 | Wages                   | 15-73         | 16-AUG-22 | 5669      | 16-AUG-22 | 1,86,470           |           | 1,86,470           |                  | 1,86,470           | EST          |
|  |            |            |          |             |                    |                         | <b>Total:</b> |           |           |           | <b>1,86,470</b>    |           | <b>1,86,470</b>    |                  | <b>1,86,470</b>    |              |
|  |            |            | 14       | 00          | 01                 | Salaries                | 15-58         | 11-AUG-22 | 5250      | 11-AUG-22 | 46,290             |           | 46,290             | 5,015            | 41,275             | EST          |
|  |            |            |          |             |                    |                         | 15-59         | 11-AUG-22 | 5249      | 11-AUG-22 | 63,066             |           | 63,066             | 12,530           | 50,536             | EST          |
|  |            |            |          |             |                    |                         | <b>Total:</b> |           |           |           | <b>1,09,356</b>    |           | <b>1,09,356</b>    | <b>17,545</b>    | <b>91,811</b>      |              |
|  | 101        | 11         | 05       | 34          | Scholarship/Stipen | 15-53                   | 10-AUG-22     | 5898      | 10-AUG-22 | 6,85,500  |                    | 6,85,500  |                    | 6,85,500         | EST                |              |
|  |            |            |          |             |                    |                         | <b>Total:</b> |           |           |           | <b>6,85,500</b>    |           | <b>6,85,500</b>    |                  | <b>6,85,500</b>    |              |
|  | 102        | 25         | 02       | 50          | Other Charges      | 15-1                    | 09-AUG-22     | 3611      | 09-AUG-22 | 50,000    |                    | 50,000    |                    | 50,000           | EST                |              |
|  |            |            |          |             |                    |                         | 15-2          | 09-AUG-22 | 3612      | 09-AUG-22 | 2,00,000           |           | 2,00,000           |                  | 2,00,000           | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |               |                  |              |
| 2235                                   | 02         | 102        | 25       | 02          | 50          | Other Charges           | 15-3          | 09-AUG-22 | 993     | 09-AUG-22 | 4,00,000         |           | 4,00,000         |               | 4,00,000         | EST          |
|  |            |            |          |             |             |                         | 15-4          | 09-AUG-22 | 4969    | 09-AUG-22 | 50,000           |           | 50,000           |               | 50,000           | EST          |
|  |            |            |          |             |             |                         | 15-5          | 09-AUG-22 | 4787    | 09-AUG-22 | 3,00,000         |           | 3,00,000         |               | 3,00,000         | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>10,00,000</b> |           | <b>10,00,000</b> |               | <b>10,00,000</b> |              |
|  |            |            | 14       | 00          | 01          | Salaries                | 15-55         | 11-AUG-22 | 5253    | 11-AUG-22 | 55,842           |           | 55,842           | 4,030         | 51,812           | EST          |
|  |            |            |          |             |             |                         | 15-77         | 11-AUG-22 | 5553    | 11-AUG-22 | 1,85,031         |           | 1,85,031         | 15,099        | 1,69,932         | EST          |
|  |            |            |          |             |             |                         | 15-78         | 11-AUG-22 | 5552    | 11-AUG-22 | 1,30,116         |           | 1,30,116         | 9,045         | 1,21,071         | EST          |
|  |            |            |          |             |             |                         | 15-79         | 11-AUG-22 | 5551    | 11-AUG-22 | 3,22,167         |           | 3,22,167         | 30,210        | 2,91,957         | EST          |
|  |            |            |          |             |             |                         | 15-86         | 11-AUG-22 | 5385    | 11-AUG-22 | 68,484           |           | 68,484           | 30            | 68,454           | EST          |
|  |            |            |          |             |             |                         | 15-87         | 11-AUG-22 | 5386    | 11-AUG-22 | 46,170           |           | 46,170           | 3,015         | 43,155           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>8,07,810</b>  |           | <b>8,07,810</b>  | <b>61,429</b> | <b>7,46,381</b>  |              |
|  |            |            | 54       | 03          | 01          | Salaries                | 15-17         | 10-AUG-22 | 3462    | 10-AUG-22 | 94,939           |           | 94,939           | 60            | 94,879           | EST          |
|  |            |            |          |             |             |                         | 15-18         | 10-AUG-22 | 3461    | 10-AUG-22 | 2,72,732         |           | 2,72,732         | 23,186        | 2,49,546         | EST          |
|  |            |            |          |             |             |                         | 15-19         | 10-AUG-22 | 3460    | 10-AUG-22 | 6,67,956         |           | 6,67,956         | 80,360        | 5,87,596         | EST          |
|  |            |            |          |             |             |                         | 15-20         | 10-AUG-22 | 3459    | 10-AUG-22 | 50,372           |           | 50,372           | 4,072         | 46,300           | EST          |
|  |            |            |          |             |             |                         | 15-21         | 10-AUG-22 | 3458    | 10-AUG-22 | 49,168           |           | 49,168           | 3,952         | 45,216           | EST          |
|  |            |            |          |             |             |                         | 15-22         | 10-AUG-22 | 3457    | 10-AUG-22 | 3,964            |           | 3,964            | 316           | 3,648            | EST          |
|  |            |            |          |             |             |                         | 15-23         | 10-AUG-22 | 3456    | 10-AUG-22 | 2,65,876         |           | 2,65,876         | 22,500        | 2,43,376         | EST          |
|  |            |            |          |             |             |                         | 15-24         | 10-AUG-22 | 3455    | 10-AUG-22 | 11,74,530        |           | 11,74,530        | 1,70,690      | 10,03,840        | EST          |
|  |            |            |          |             |             |                         | 15-25         | 10-AUG-22 | 3494    | 10-AUG-22 | 57,150           |           | 57,150           | 4,706         | 52,444           | EST          |
|  |            |            |          |             |             |                         | 15-26         | 10-AUG-22 | 3493    | 10-AUG-22 | 22,77,684        |           | 22,77,684        | 1,99,946      | 20,77,738        | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                                   | 02         | 102        | 54       | 03          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|  |            |            |          |             |             |                         | 15-27 | 10-AUG-22 | 3492    | 10-AUG-22 | 27,878       |           | 27,878    | 2,284     | 25,594     | EST          |
|  |            |            |          |             |             |                         | 15-28 | 10-AUG-22 | 3491    | 10-AUG-22 | 9,69,902     |           | 9,69,902  | 86,600    | 8,83,302   | EST          |
|  |            |            |          |             |             |                         | 15-29 | 10-AUG-22 | 3490    | 10-AUG-22 | 11,09,338    |           | 11,09,338 | 97,023    | 10,12,315  | EST          |
|  |            |            |          |             |             |                         | 15-30 | 10-AUG-22 | 3489    | 10-AUG-22 | 4,72,178     |           | 4,72,178  | 43,300    | 4,28,878   | EST          |
|  |            |            |          |             |             |                         | 15-31 | 10-AUG-22 | 3488    | 10-AUG-22 | 55,756       |           | 55,756    | 4,568     | 51,188     | EST          |
|  |            |            |          |             |             |                         | 15-32 | 10-AUG-22 | 3487    | 10-AUG-22 | 2,16,616     |           | 2,16,616  | 16,120    | 2,00,496   | EST          |
|  |            |            |          |             |             |                         | 15-33 | 10-AUG-22 | 4785    | 10-AUG-22 | 3,16,656     |           | 3,16,656  | 27,358    | 2,89,298   | EST          |
|  |            |            |          |             |             |                         | 15-34 | 10-AUG-22 | 4784    | 10-AUG-22 | 83,002       |           | 83,002    | 6,030     | 76,972     | EST          |
|  |            |            |          |             |             |                         | 15-35 | 10-AUG-22 | 4783    | 10-AUG-22 | 1,26,468     |           | 1,26,468  | 30,060    | 96,408     | EST          |
|  |            |            |          |             |             |                         | 15-36 | 10-AUG-22 | 4782    | 10-AUG-22 | 1,54,288     |           | 1,54,288  | 13,276    | 1,41,012   | EST          |
|  |            |            |          |             |             |                         | 15-37 | 10-AUG-22 | 4781    | 10-AUG-22 | 40,444       |           | 40,444    | 3,015     | 37,429     | EST          |
|  |            |            |          |             |             |                         | 15-38 | 10-AUG-22 | 4780    | 10-AUG-22 | 61,596       |           | 61,596    | 15,030    | 46,566     | EST          |
|  |            |            |          |             |             |                         | 15-39 | 10-AUG-22 | 4779    | 10-AUG-22 | 61,596       |           | 61,596    | 15,030    | 46,566     | EST          |
|  |            |            |          |             |             |                         | 15-40 | 10-AUG-22 | 4778    | 10-AUG-22 | 1,21,332     |           | 1,21,332  | 9,045     | 1,12,287   | EST          |
|  |            |            |          |             |             |                         | 15-41 | 10-AUG-22 | 3463    | 10-AUG-22 | 6,03,764     |           | 6,03,764  | 80,360    | 5,23,404   | EST          |
|  |            |            |          |             |             |                         | 15-42 | 10-AUG-22 | 3464    | 10-AUG-22 | 28,56,554    |           | 28,56,554 | 2,53,052  | 26,03,502  | EST          |
|  |            |            |          |             |             |                         | 15-43 | 10-AUG-22 | 3465    | 10-AUG-22 | 13,90,954    |           | 13,90,954 | 1,22,790  | 12,68,164  | EST          |
|  |            |            |          |             |             |                         | 15-44 | 10-AUG-22 | 3466    | 10-AUG-22 | 10,90,728    |           | 10,90,728 | 1,30,570  | 9,60,158   | EST          |
|  |            |            |          |             |             |                         | 15-45 | 10-AUG-22 | 3467    | 10-AUG-22 | 87,960       |           | 87,960    | 4,030     | 83,930     | EST          |
|  |            |            |          |             |             |                         | 15-46 | 10-AUG-22 | 3469    | 10-AUG-22 | 46,355       |           | 46,355    | 2,015     | 44,340     | EST          |
|  |            |            |          |             |             |                         | 15-47 | 10-AUG-22 | 3536    | 10-AUG-22 | 90,030       |           | 90,030    | 8,030     | 82,000     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2235                                   | 02         | 102        | 54       | 03          | 01          | Salaries                | 15-48         | 10-AUG-22 | 3535    | 10-AUG-22 | 5,81,964           |           | 5,81,964           | 60,360           | 5,21,604           | EST          |
|  |            |            |          |             |             |                         | 15-49         | 10-AUG-22 | 3534    | 10-AUG-22 | 26,21,904          |           | 26,21,904          | 2,31,682         | 23,90,222          | EST          |
|  |            |            |          |             |             |                         | 15-50         | 10-AUG-22 | 3533    | 10-AUG-22 | 1,31,580           |           | 1,31,580           | 12,045           | 1,19,535           | EST          |
|  |            |            |          |             |             |                         | 15-51         | 10-AUG-22 | 3532    | 10-AUG-22 | 3,80,706           |           | 3,80,706           | 70,420           | 3,10,286           | EST          |
|  |            |            |          |             |             |                         | 15-52         | 10-AUG-22 | 3531    | 10-AUG-22 | 16,74,520          |           | 16,74,520          | 1,46,999         | 15,27,521          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,02,88,440</b> |           | <b>2,02,88,440</b> | <b>20,00,880</b> | <b>1,82,87,560</b> |              |
|  |            | 103        | 31       | 00          | 01          | Salaries                | 15-54         | 11-AUG-22 | 5254    | 11-AUG-22 | 2,65,647           |           | 2,65,647           | 42,710           | 2,22,937           | EST          |
|  |            |            |          |             |             |                         | 15-81         | 11-AUG-22 | 5550    | 11-AUG-22 | 2,17,530           |           | 2,17,530           | 18,134           | 1,99,396           | EST          |
|  |            |            |          |             |             |                         | 15-82         | 11-AUG-22 | 5549    | 11-AUG-22 | 1,93,959           |           | 1,93,959           | 16,769           | 1,77,190           | EST          |
|  |            |            |          |             |             |                         | 15-83         | 11-AUG-22 | 5548    | 11-AUG-22 | 9,18,114           |           | 9,18,114           | 1,10,480         | 8,07,634           | EST          |
|  |            |            |          |             |             |                         | 15-84         | 11-AUG-22 | 5547    | 11-AUG-22 | 2,04,815           |           | 2,04,815           | 26,240           | 1,78,575           | EST          |
|  |            |            |          |             |             |                         | 15-85         | 11-AUG-22 | 5546    | 11-AUG-22 | 1,06,858           |           | 1,06,858           | 15,120           | 91,738             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>19,06,923</b>   |           | <b>19,06,923</b>   | <b>2,29,453</b>  | <b>16,77,470</b>   |              |
|  |            |            | 28       | 01          | 50          | Other Charges           | 15-6          | 09-AUG-22 | 2245    | 09-AUG-22 | 4,40,000           |           | 4,40,000           |                  | 4,40,000           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>4,40,000</b>    |           | <b>4,40,000</b>    |                  | <b>4,40,000</b>    |              |
|  |            | 800        | 30       | 00          | 01          | Salaries                | 15-56         | 11-AUG-22 | 5252    | 11-AUG-22 | 59,067             |           | 59,067             | 5,178            | 53,889             | EST          |
|  |            |            |          |             |             |                         | 15-80         | 11-AUG-22 | 5554    | 11-AUG-22 | 58,938             |           | 58,938             | 5,030            | 53,908             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,18,005</b>    |           | <b>1,18,005</b>    | <b>10,208</b>    | <b>1,07,797</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2235</b>   |           |         |           | <b>4,23,17,449</b> |           | <b>4,23,17,449</b> | <b>37,68,552</b> | <b>3,85,48,897</b> |              |

Accounting Month : 5

Month of Account :

12 Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2235                                   | 02         | 102        | 54       | 03          | 01          | Salaries                | 03-10 | 10-AUG-22 | 2289    | 10-AUG-22 | 23,56,780        |           | 23,56,780        | 2,08,382        | 21,48,398        | EST          |
|  |            |            |          |             |             |                         | 03-3  | 10-AUG-22 | 2293    | 10-AUG-22 | 3,73,369         |           | 3,73,369         | 40,240          | 3,33,129         | EST          |
|  |            |            |          |             |             |                         | 03-4  | 10-AUG-22 | 2294    | 10-AUG-22 | 7,51,604         |           | 7,51,604         | 80,480          | 6,71,124         | EST          |
|  |            |            |          |             |             |                         | 03-5  | 10-AUG-22 | 2292    | 10-AUG-22 | 4,03,250         |           | 4,03,250         | 80,180          | 3,23,070         | EST          |
|  |            |            |          |             |             |                         | 03-6  | 10-AUG-22 | 2291    | 10-AUG-22 | 2,76,110         |           | 2,76,110         | 42,120          | 2,33,990         | EST          |
|  |            |            |          |             |             |                         | 03-7  | 10-AUG-22 | 3238    | 10-AUG-22 | 1,88,828         |           | 1,88,828         | 26,120          | 1,62,708         | EST          |
|  |            |            |          |             |             |                         | 03-8  | 10-AUG-22 | 2288    | 10-AUG-22 | 11,47,660        |           | 11,47,660        | 1,01,114        | 10,46,546        | EST          |
|  |            |            |          |             |             |                         | 03-9  | 10-AUG-22 | 3237    | 10-AUG-22 | 1,93,988         |           | 1,93,988         | 26,120          | 1,67,868         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>56,91,589</b> |           | <b>56,91,589</b> | <b>6,04,756</b> | <b>50,86,833</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>56,91,589</b> |           | <b>56,91,589</b> | <b>6,04,756</b> | <b>50,86,833</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                                   | 02         | 102        | 54       | 03          | 01          | Salaries                | 04-1  | 10-AUG-22 | 318     | 10-AUG-22 | 2,39,384     |           | 2,39,384  | 20,120    | 2,19,264   | EST          |
|  |            |            |          |             |             |                         | 04-10 | 10-AUG-22 | 319     | 10-AUG-22 | 59,156       |           | 59,156    | 5,030     | 54,126     | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |     |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|-----------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|-----|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |         |           |           |                  |           |                  |                  |                  |                  |     |
| 2235                                   | 02         | 102        | 54       | 03          | 01          | Salaries                |       | 04-11   | 10-AUG-22 | 311       | 10-AUG-22        | 1,16,604  |                  | 1,16,604         | 10,060           | 1,06,544         | EST |
|  |            |            |          |             |             |                         |       | 04-12   | 10-AUG-22 | 315       | 10-AUG-22        | 1,74,660  |                  | 1,74,660         | 20,120           | 1,54,540         | EST |
|  |            |            |          |             |             |                         |       | 04-13   | 10-AUG-22 | 413       | 10-AUG-22        | 3,40,080  |                  | 3,40,080         | 40,240           | 2,99,840         | EST |
|  |            |            |          |             |             |                         |       | 04-2    | 10-AUG-22 | 317       | 10-AUG-22        | 1,75,760  |                  | 1,75,760         | 15,090           | 1,60,670         | EST |
|  |            |            |          |             |             |                         |       | 04-3    | 10-AUG-22 | 316       | 10-AUG-22        | 13,58,236 |                  | 13,58,236        | 1,18,132         | 12,40,104        | EST |
|  |            |            |          |             |             |                         |       | 04-4    | 10-AUG-22 | 321       | 10-AUG-22        | 1,21,448  |                  | 1,21,448         | 20,060           | 1,01,388         | EST |
|  |            |            |          |             |             |                         |       | 04-5    | 10-AUG-22 | 313       | 10-AUG-22        | 85,020    |                  | 85,020           | 10,060           | 74,960           | EST |
|  |            |            |          |             |             |                         |       | 04-6    | 10-AUG-22 | 312       | 10-AUG-22        | 85,020    |                  | 85,020           | 10,060           | 74,960           | EST |
|  |            |            |          |             |             |                         |       | 04-7    | 10-AUG-22 | 314       | 10-AUG-22        | 6,61,682  |                  | 6,61,682         | 57,323           | 6,04,359         | EST |
|  |            |            |          |             |             |                         |       | 04-8    | 10-AUG-22 | 322       | 10-AUG-22        | 1,16,604  |                  | 1,16,604         | 10,060           | 1,06,544         | EST |
|  |            |            |          |             |             |                         |       | 04-9    | 10-AUG-22 | 320       | 10-AUG-22        | 59,156    |                  | 59,156           | 10,030           | 49,126           | EST |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |           |           | <b>35,92,810</b> |           | <b>35,92,810</b> | <b>3,46,385</b>  | <b>32,46,425</b> |                  |     |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |         |           |           | <b>2235</b>      |           | <b>35,92,810</b> | <b>35,92,810</b> | <b>3,46,385</b>  | <b>32,46,425</b> |     |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No    | Tv Date   | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |     |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|----------|-----------|-----------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|-----|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |          |           |           |           |                  |           |                  |               |                  |              |     |
| 2235                               | 02         | 001        | 01       | 00          | 01          | Salaries                | 02-13    | 11-AUG-22 | 6099      | 11-AUG-22 | 38,040           |           | 38,040           | 3,176         | 34,864           | EST          |     |
|                                    |            |            |          |             |             |                         | 02-20    | 11-AUG-22 | 5850      | 11-AUG-22 | 96,462           |           | 96,462           | 8,264         | 88,198           | EST          |     |
|                                    |            |            |          |             |             |                         | 02-21    | 11-AUG-22 | 5851      | 11-AUG-22 | 99,042           |           | 99,042           | 8,506         | 90,536           | EST          |     |
|                                    |            |            |          |             |             |                         | 02-3     | 11-AUG-22 | 6052      | 11-AUG-22 | 34,302           |           | 34,302           | 2,910         | 31,392           | EST          |     |
|                                    |            |            |          |             |             | <b>Total:</b>           |          |           |           |           | <b>2,67,846</b>  |           | <b>2,67,846</b>  | <b>22,856</b> | <b>2,44,990</b>  |              |     |
|                                    |            |            | 16       | 00          | 01          | Salaries                | 02-22    | 11-AUG-22 | 5852      | 11-AUG-22 | 3,73,203         |           | 3,73,203         | 28,180        | 3,45,023         | EST          |     |
|                                    |            |            |          |             |             |                         | 02-23    | 11-AUG-22 | 5853      | 11-AUG-22 | 1,37,082         |           | 1,37,082         | 11,682        | 1,25,400         | EST          |     |
|                                    |            |            |          |             |             | <b>Total:</b>           |          |           |           |           | <b>5,10,285</b>  |           | <b>5,10,285</b>  | <b>39,862</b> | <b>4,70,423</b>  |              |     |
|                                    |            |            | 02       | 00          | 01          | Salaries                | 02-17    | 11-AUG-22 | 6095      | 11-AUG-22 | 1,21,101         |           | 1,21,101         | 11,060        | 1,10,041         | EST          |     |
|                                    |            |            |          |             |             |                         | 02-18    | 11-AUG-22 | 6094      | 11-AUG-22 | 32,289           |           | 32,289           | 2,568         | 29,721           | EST          |     |
|                                    |            |            |          |             |             |                         | 02-19    | 11-AUG-22 | 6093      | 11-AUG-22 | 1,09,248         |           | 1,09,248         | 15,060        | 94,188           | EST          |     |
|                                    |            |            |          |             |             | <b>Total:</b>           |          |           |           |           | <b>2,62,638</b>  |           | <b>2,62,638</b>  | <b>28,688</b> | <b>2,33,950</b>  |              |     |
|                                    |            |            | 101      | 15          | 00          | 01                      | Salaries | 02-10     | 11-AUG-22 | 6044      | 11-AUG-22        | 7,29,640  |                  | 7,29,640      | 56,360           | 6,73,280     | EST |
|                                    |            |            |          |             |             |                         | 02-7     | 11-AUG-22 | 6047      | 11-AUG-22 | 79,359           |           | 79,359           | 6,350         | 73,009           | EST          |     |
|                                    |            |            |          |             |             |                         | 02-8     | 11-AUG-22 | 6046      | 11-AUG-22 | 2,36,247         |           | 2,36,247         | 20,062        | 2,16,185         | EST          |     |
|                                    |            |            |          |             |             |                         | 02-9     | 11-AUG-22 | 6045      | 11-AUG-22 | 90,792           |           | 90,792           | 7,030         | 83,762           | EST          |     |
|                                    |            |            |          |             |             | <b>Total:</b>           |          |           |           |           | <b>11,36,038</b> |           | <b>11,36,038</b> | <b>89,802</b> | <b>10,46,236</b> |              |     |
|                                    |            |            | 10       | 03          | 01          | Salaries                | 02-24    | 12-AUG-22 | 6049      | 12-AUG-22 | 55,506           |           | 55,506           | 4,435         | 51,071           | EST          |     |
|                                    |            |            |          |             |             |                         | 02-6     | 11-AUG-22 | 6048      | 11-AUG-22 | 2,77,569         |           | 2,77,569         | 23,335        | 2,54,234         | EST          |     |
|                                    |            |            |          |             |             | <b>Total:</b>           |          |           |           |           | <b>3,33,075</b>  |           | <b>3,33,075</b>  | <b>27,770</b> | <b>3,05,305</b>  |              |     |
|                                    |            |            | 102      | 14          | 00          | 01                      | Salaries | 02-15     | 11-AUG-22 | 6097      | 11-AUG-22        | 71,980    |                  | 71,980        | 5,030            | 66,950       | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2235                                   | 02         | 102        | 14       | 00          | 01          | Salaries                | 02-4  | 11-AUG-22 | 6051    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 02-5  | 11-AUG-22 | 6050    | 11-AUG-22 | 40,236           |           | 40,236           | 3,015           | 37,221           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,38,649</b>  |           | <b>1,38,649</b>  | <b>10,202</b>   | <b>1,28,447</b>  |              |
|  |            | 103        | 27       | 00          | 01          | Salaries                | 02-11 | 11-AUG-22 | 6212    | 11-AUG-22 | 2,21,034         |           | 2,21,034         | 18,858          | 2,02,176         | EST          |
|  |            |            |          |             |             |                         | 02-12 | 11-AUG-22 | 6211    | 11-AUG-22 | 2,55,558         |           | 2,55,558         | 30,120          | 2,25,438         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,76,592</b>  |           | <b>4,76,592</b>  | <b>48,978</b>   | <b>4,27,614</b>  |              |
|  |            |            | 31       | 00          | 01          | Salaries                | 02-14 | 11-AUG-22 | 6098    | 11-AUG-22 | 3,15,041         |           | 3,15,041         | 23,120          | 2,91,921         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,15,041</b>  |           | <b>3,15,041</b>  | <b>23,120</b>   | <b>2,91,921</b>  |              |
|  |            | 800        | 30       | 00          | 01          | Salaries                | 02-16 | 11-AUG-22 | 6096    | 11-AUG-22 | 59,067           |           | 59,067           | 5,178           | 53,889           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>59,067</b>    |           | <b>59,067</b>    | <b>5,178</b>    | <b>53,889</b>    |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>34,99,231</b> |           | <b>34,99,231</b> | <b>2,96,456</b> | <b>32,02,775</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                               | 02         | 001        | 01       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1791    | 11-AUG-22 | 38,040       |           | 38,040    | 3,176     | 34,864     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |         |         |           |               |           |               |              |               |              |
| 2235                                   | 02         | 001        | 01       | 00          | 01          | Salaries                |       |         |         |           |               |           |               |              |               |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |         |         |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                           | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 7 Moreh Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2235                                 | 02         | 001        | 01       | 00          | 01          | Salaries                |       |           |         |           |               |           |               |              |               |              |
|                                      |            |            |          |             |             |                         | 14-1  | 11-AUG-22 | 659     | 11-AUG-22 | 38,040        |           | 38,040        | 3,176        | 34,864        | EST          |
| <b>Total:</b>                        |            |            |          |             |             |                         |       |           |         |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |
|                                      |            |            | 101      | 40          | 01          | Salaries                |       |           |         |           |               |           |               |              |               |              |
|                                      |            |            |          |             |             |                         | 14-10 | 23-AUG-22 | 787     | 23-AUG-22 | 13,96,742     |           | 13,96,742     | 1,15,850     | 12,80,892     | EST          |
|                                      |            |            |          |             |             |                         | 14-11 | 23-AUG-22 | 797     | 23-AUG-22 | 57,150        |           | 57,150        | 4,736        | 52,414        | EST          |
|                                      |            |            |          |             |             |                         | 14-12 | 23-AUG-22 | 798     | 23-AUG-22 | 79,138        |           | 79,138        | 6,531        | 72,607        | EST          |
|                                      |            |            |          |             |             |                         | 14-13 | 23-AUG-22 | 794     | 23-AUG-22 | 19,34,075     |           | 19,34,075     | 1,59,753     | 17,74,322     | EST          |
|                                      |            |            |          |             |             |                         | 14-14 | 23-AUG-22 | 793     | 23-AUG-22 | 1,62,732      |           | 1,62,732      | 14,372       | 1,48,360      | EST          |
|                                      |            |            |          |             |             |                         | 14-15 | 23-AUG-22 | 792     | 23-AUG-22 | 57,150        |           | 57,150        | 4,736        | 52,414        | EST          |
|                                      |            |            |          |             |             |                         | 14-16 | 23-AUG-22 | 791     | 23-AUG-22 | 46,608        |           | 46,608        | 3,720        | 42,888        | EST          |
|                                      |            |            |          |             |             |                         | 14-17 | 23-AUG-22 | 790     | 23-AUG-22 | 64,592        |           | 64,592        | 5,126        | 59,466        | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 7 Moreh Sub-Treasury

|               |    |     |    |    |    |          |       |           |     |           |                  |  |                  |                 |                  |     |
|---------------|----|-----|----|----|----|----------|-------|-----------|-----|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2235          | 02 | 101 | 40 | 00 | 01 | Salaries | 14-18 | 23-AUG-22 | 789 | 23-AUG-22 | 79,138           |  | 79,138           | 6,531           | 72,607           | EST |
|               |    |     |    |    |    |          | 14-19 | 23-AUG-22 | 788 | 23-AUG-22 | 5,12,688         |  | 5,12,688         | 40,920          | 4,71,768         | EST |
|               |    |     |    |    |    |          | 14-8  | 23-AUG-22 | 785 | 23-AUG-22 | 7,10,512         |  | 7,10,512         | 56,386          | 6,54,126         | EST |
|               |    |     |    |    |    |          | 14-9  | 23-AUG-22 | 786 | 23-AUG-22 | 1,17,684         |  | 1,17,684         | 10,416          | 1,07,268         | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |     |           | <b>52,18,209</b> |  | <b>52,18,209</b> | <b>4,29,077</b> | <b>47,89,132</b> |     |

Total for the Major Head : 2235

52,56,249

52,56,249

4,32,253

48,23,996

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 8 Senapati Treasury

|               |    |     |    |    |    |          |      |           |      |           |               |  |               |              |               |     |
|---------------|----|-----|----|----|----|----------|------|-----------|------|-----------|---------------|--|---------------|--------------|---------------|-----|
| 2235          | 02 | 001 | 01 | 00 | 01 | Salaries | 10-1 | 11-AUG-22 | 1911 | 11-AUG-22 | 38,040        |  | 38,040        | 3,176        | 34,864        | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>38,040</b> |  | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |     |

Total for the Major Head : 2235

38,040

38,040

3,176

34,864

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |             |           |               |           |               |              |               |              |
| 2235                                     | 02         | 001        | 01       | 00          | 01          | Salaries                | 11-7  | 11-AUG-22 | 1008        | 11-AUG-22 | 38,040        |           | 38,040        | 3,176        | 34,864        | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |             |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |
| <b>Total for the Major Head :</b>        |            |            |          |             |             |                         |       |           | <b>2235</b> |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |               |           |               |              |               |              |
| 2235                                      | 02         | 001        | 01       | 00          | 01          | Salaries                | 07-4  | 11-AUG-22 | 3566        | 11-AUG-22 | 38,040        |           | 38,040        | 3,176        | 34,864        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2235</b> |           | <b>38,040</b> |           | <b>38,040</b> | <b>3,176</b> | <b>34,864</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type    |                  |  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|--|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |           |           |           |           |                  |           |                  |                 |                  |                 |                  |  |
| 2235                                  | 02         | 001        | 01       | 00          | 01          | Salaries                | 05-11     | 11-AUG-22 | 2410      | 11-AUG-22 | 38,040           |           | 38,040           | 3,176           | 34,864           | EST             |                  |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |           |           |           |           | <b>38,040</b>    |           | <b>38,040</b>    | <b>3,176</b>    | <b>34,864</b>    |                 |                  |  |
|                                       |            |            | 07       | 00          | 01          | Salaries                | 05-15     | 11-AUG-22 | 2406      | 11-AUG-22 | 30,819           |           | 30,819           | 2,568           | 28,251           | EST             |                  |  |
|                                       |            |            | 05-16    | 11-AUG-22   | 2405        | 11-AUG-22               | 92,355    |           | 92,355    | 10,060    | 82,295           | EST       |                  |                 |                  |                 |                  |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |           |           |           |           | <b>1,23,174</b>  |           | <b>1,23,174</b>  | <b>12,628</b>   | <b>1,10,546</b>  |                 |                  |  |
|                                       |            | 102        | 54       | 03          | 01          | Salaries                | 05-1      | 10-AUG-22 | 1740      | 10-AUG-22 | 63,066           |           | 63,066           | 30              | 63,036           | EST             |                  |  |
|                                       |            |            | 05-2     | 10-AUG-22   | 1739        | 10-AUG-22               | 60,402    |           | 60,402    | 4,988     | 55,414           | EST       |                  |                 |                  |                 |                  |  |
|                                       |            |            | 05-3     | 10-AUG-22   | 1738        | 10-AUG-22               | 29,462    |           | 29,462    | 2,420     | 27,042           | EST       |                  |                 |                  |                 |                  |  |
|                                       |            |            | 05-4     | 10-AUG-22   | 1737        | 10-AUG-22               | 1,22,954  |           | 1,22,954  | 60        | 1,22,894         | EST       |                  |                 |                  |                 |                  |  |
|                                       |            |            | 05-5     | 10-AUG-22   | 1736        | 10-AUG-22               | 59,888    |           | 59,888    | 30        | 59,858           | EST       |                  |                 |                  |                 |                  |  |
|                                       |            |            | 05-6     | 10-AUG-22   | 1684        | 10-AUG-22               | 94,414    |           | 94,414    | 10,060    | 84,354           | EST       |                  |                 |                  |                 |                  |  |
|                                       |            |            | 05-7     | 10-AUG-22   | 1683        | 10-AUG-22               | 9,74,014  |           | 9,74,014  | 85,119    | 8,88,895         | EST       |                  |                 |                  |                 |                  |  |
|                                       |            |            | 05-8     | 10-AUG-22   | 1682        | 10-AUG-22               | 18,19,890 |           | 18,19,890 | 1,60,142  | 16,59,748        | EST       |                  |                 |                  |                 |                  |  |
|                                       |            |            | 05-9     | 10-AUG-22   | 1681        | 10-AUG-22               | 1,93,988  |           | 1,93,988  | 20,120    | 1,73,868         | EST       |                  |                 |                  |                 |                  |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |           |           |           |           | <b>34,18,078</b> |           | <b>34,18,078</b> | <b>2,82,969</b> | <b>31,35,109</b> |                 |                  |  |
|                                       |            | 103        | 31       | 00          | 01          | Salaries                | 05-12     | 11-AUG-22 | 2409      | 11-AUG-22 | 2,58,843         |           | 2,58,843         | 23,120          | 2,35,723         | EST             |                  |  |
|                                       |            |            | 05-13    | 11-AUG-22   | 2408        | 11-AUG-22               | 59,067    |           | 59,067    | 5,178     | 53,889           | EST       |                  |                 |                  |                 |                  |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |           |           |           |           | <b>3,17,910</b>  |           | <b>3,17,910</b>  | <b>28,298</b>   | <b>2,89,612</b>  |                 |                  |  |
|                                       |            | 800        | 30       | 00          | 01          | Salaries                | 05-14     | 11-AUG-22 | 2407      | 11-AUG-22 | 59,067           |           | 59,067           | 5,178           | 53,889           | EST             |                  |  |
| <b>Total:</b>                         |            |            |          |             |             |                         |           |           |           |           | <b>59,067</b>    |           | <b>59,067</b>    | <b>5,178</b>    | <b>53,889</b>    |                 |                  |  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |           |           |           |           | <b>2235</b>      |           | <b>39,56,269</b> |                 | <b>39,56,269</b> | <b>3,32,249</b> | <b>36,24,020</b> |  |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2235                                | 02         | 001        | 01       | 00          | 01          | Salaries                | 06-16 | 11-AUG-22 | 2987    | 11-AUG-22 | 87,561          |           | 87,561          | 7,429         | 80,132          | EST          |
|                                     |            |            |          |             |             |                         | 06-17 | 11-AUG-22 | 2700    | 11-AUG-22 | 85,239          |           | 85,239          | 7,211         | 78,028          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,72,800</b> |           | <b>1,72,800</b> | <b>14,640</b> | <b>1,58,160</b> |              |
|                                     |            |            | 04       | 00          | 01          | Salaries                | 06-12 | 11-AUG-22 | 2986    | 11-AUG-22 | 45,069          |           | 45,069          | 3,015         | 42,054          | EST          |
|                                     |            |            |          |             |             |                         | 06-13 | 11-AUG-22 | 2985    | 11-AUG-22 | 1,25,487        |           | 1,25,487        | 13,060        | 1,12,427        | EST          |
|                                     |            |            |          |             |             |                         | 06-14 | 11-AUG-22 | 2981    | 11-AUG-22 | 1,07,448        |           | 1,07,448        | 8,060         | 99,388          | EST          |
|                                     |            |            |          |             |             |                         | 06-21 | 11-AUG-22 | 2708    | 11-AUG-22 | 45,069          |           | 45,069          | 3,015         | 42,054          | EST          |
|                                     |            |            |          |             |             |                         | 06-22 | 11-AUG-22 | 2707    | 11-AUG-22 | 1,23,681        |           | 1,23,681        | 13,060        | 1,10,621        | EST          |
|                                     |            |            |          |             |             |                         | 06-23 | 11-AUG-22 | 2706    | 11-AUG-22 | 1,04,352        |           | 1,04,352        | 8,060         | 96,292          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,51,106</b> |           | <b>5,51,106</b> | <b>48,270</b> | <b>5,02,836</b> |              |
|                                     |            | 102        | 14       | 00          | 01          | Salaries                | 06-10 | 11-AUG-22 | 2984    | 11-AUG-22 | 63,066          |           | 63,066          | 5,030         | 58,036          | EST          |
|                                     |            |            |          |             |             |                         | 06-18 | 11-AUG-22 | 2701    | 11-AUG-22 | 61,389          |           | 61,389          | 5,030         | 56,359          | EST          |
|                                     |            |            |          |             |             |                         | 06-6  | 11-AUG-22 | 2759    | 11-AUG-22 | 41,397          |           | 41,397          | 5,015         | 36,382          | EST          |
|                                     |            |            |          |             |             |                         | 06-7  | 11-AUG-22 | 2760    | 11-AUG-22 | 42,558          |           | 42,558          | 5,015         | 37,543          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,08,410</b> |           | <b>2,08,410</b> | <b>20,090</b> | <b>1,88,320</b> |              |
|                                     |            | 54         | 03       | 01          | 01          | Salaries                | 06-2  | 11-AUG-22 | 2045    | 11-AUG-22 | 1,70,148        |           | 1,70,148        | 30,090        | 1,40,058        | EST          |
|                                     |            |            |          |             |             |                         | 06-24 | 11-AUG-22 | 2011    | 11-AUG-22 | 24,584          |           | 24,584          | 1,976         | 22,608          | EST          |
|                                     |            |            |          |             |             |                         | 06-25 | 11-AUG-22 | 2010    | 11-AUG-22 | 72,252          |           | 72,252          | 5,982         | 66,270          | EST          |
|                                     |            |            |          |             |             |                         | 06-26 | 11-AUG-22 | 2009    | 11-AUG-22 | 35,244          |           | 35,244          | 2,903         | 32,341          | EST          |
|                                     |            |            |          |             |             |                         | 06-27 | 11-AUG-22 | 2008    | 11-AUG-22 | 35,244          |           | 35,244          | 2,903         | 32,341          | EST          |
|                                     |            |            |          |             |             |                         | 06-28 | 11-AUG-22 | 2007    | 11-AUG-22 | 1,73,406        |           | 1,73,406        | 40,120        | 1,33,286        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date       | Bill No   | Bill Date   | Gross Amount     | Reduction        | Net Gross        | Deduction        | Net Amount       | Voucher Type     |     |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------------|-----------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |               |           |             |                  |                  |                  |                  |                  |                  |     |
| 2235                                | 02         | 102        | 54       | 03          | 01          | Salaries                |       | 06-29         | 11-AUG-22 | 2006        | 11-AUG-22        | 84,410           |                  | 84,410           | 20,060           | 64,350           | EST |
|                                     |            |            |          |             |             |                         |       | 06-3          | 11-AUG-22 | 2047        | 11-AUG-22        | 92,784           |                  | 92,784           | 7,707            | 85,077           | EST |
|                                     |            |            |          |             |             |                         |       | 06-30         | 11-AUG-22 | 2005        | 11-AUG-22        | 1,93,988         |                  | 1,93,988         | 40,120           | 1,53,868         | EST |
|                                     |            |            |          |             |             |                         |       | 06-31         | 11-AUG-22 | 2004        | 11-AUG-22        | 94,414           |                  | 94,414           | 10,060           | 84,354           | EST |
|                                     |            |            |          |             |             |                         |       | 06-32         | 11-AUG-22 | 2012        | 11-AUG-22        | 50,372           |                  | 50,372           | 4,072            | 46,300           | EST |
|                                     |            |            |          |             |             |                         |       | 06-33         | 11-AUG-22 | 2678        | 11-AUG-22        | 3,50,580         |                  | 3,50,580         | 40,240           | 3,10,340         | EST |
|                                     |            |            |          |             |             |                         |       | 06-4          | 11-AUG-22 | 2044        | 11-AUG-22        | 1,16,428         |                  | 1,16,428         | 10,118           | 1,06,310         | EST |
|                                     |            |            |          |             |             |                         |       | 06-5          | 11-AUG-22 | 2048        | 11-AUG-22        | 63,424           |                  | 63,424           | 5,294            | 58,130           | EST |
|                                     |            |            |          |             |             |                         |       | 06-8          | 11-AUG-22 | 2043        | 11-AUG-22        | 56,716           |                  | 56,716           | 4,909            | 51,807           | EST |
|                                     |            |            |          |             |             |                         |       | 06-9          | 11-AUG-22 | 2046        | 11-AUG-22        | 1,16,428         |                  | 1,16,428         | 20,060           | 96,368           | EST |
|                                     |            |            |          |             |             |                         |       | <b>Total:</b> |           |             | <b>17,30,422</b> |                  | <b>17,30,422</b> | <b>2,46,614</b>  | <b>14,83,808</b> |                  |     |
|                                     |            | 103        | 31       | 00          | 01          | Salaries                |       | 06-11         | 11-AUG-22 | 2982        | 11-AUG-22        | 1,40,064         |                  | 1,40,064         | 16,060           | 1,24,004         | EST |
|                                     |            |            |          |             |             |                         |       | 06-15         | 11-AUG-22 | 2983        | 11-AUG-22        | 59,067           |                  | 59,067           | 5,178            | 53,889           | EST |
|                                     |            |            |          |             |             |                         |       | 06-19         | 11-AUG-22 | 2703        | 11-AUG-22        | 57,519           |                  | 57,519           | 5,033            | 52,486           | EST |
|                                     |            |            |          |             |             |                         |       | 06-20         | 11-AUG-22 | 2702        | 11-AUG-22        | 1,37,871         |                  | 1,37,871         | 16,060           | 1,21,811         | EST |
|                                     |            |            |          |             |             |                         |       | <b>Total:</b> |           |             | <b>3,94,521</b>  |                  | <b>3,94,521</b>  | <b>42,331</b>    | <b>3,52,190</b>  |                  |     |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |               |           | <b>2235</b> |                  | <b>30,57,259</b> |                  | <b>30,57,259</b> | <b>3,71,945</b>  | <b>26,85,314</b> |     |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |             |           |         |           |               |           |               |              |               |              |
| 2235                                   | 02         | 001        | 01       | 00          | 01          | Salaries                | 09-9        | 11-AUG-22 | 1637    | 11-AUG-22 | 76,080        |           | 76,080        | 6,352        | 69,728        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |             |           |         |           | <b>76,080</b> |           | <b>76,080</b> | <b>6,352</b> | <b>69,728</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2235</b> |           |         |           | <b>76,080</b> |           | <b>76,080</b> | <b>6,352</b> | <b>69,728</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction     | Net Amount    | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|---------------|---------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |               |               |              |
| 2235                                | 02         | 102        | 14       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 847     | 11-AUG-22 | 73,902        |           | 73,902        | 11,060        | 62,842        | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>73,902</b> |           | <b>73,902</b> | <b>11,060</b> | <b>62,842</b> |              |
|                                     |            |            | 54       | 03          | 01          | Salaries                | 08-2  | 10-AUG-22 | 530     | 10-AUG-22 | 1,33,990      |           | 1,33,990      | 20,060        | 1,13,930      | EST          |
|                                     |            |            |          |             |             |                         | 08-3  | 10-AUG-22 | 531     | 10-AUG-22 | 84,246        |           | 84,246        | 20,030        | 64,216        | EST          |
|                                     |            |            |          |             |             |                         | 08-4  | 10-AUG-22 | 532     | 10-AUG-22 | 1,88,716      |           | 1,88,716      | 30,120        | 1,58,596      | EST          |
|                                     |            |            |          |             |             |                         | 08-5  | 10-AUG-22 | 533     | 10-AUG-22 | 1,44,038      |           | 1,44,038      | 12,764        | 1,31,274      | EST          |
|                                     |            |            |          |             |             |                         | 08-6  | 10-AUG-22 | 527     | 10-AUG-22 | 91,852        |           | 91,852        | 15,060        | 76,792        | EST          |
|                                     |            |            |          |             |             |                         | 08-7  | 10-AUG-22 | 529     | 10-AUG-22 | 1,95,840      |           | 1,95,840      | 30,090        | 1,65,750      | EST          |
|                                     |            |            |          |             |             |                         | 08-8  | 10-AUG-22 | 528     | 10-AUG-22 | 1,23,156      |           | 1,23,156      | 30,045        | 93,111        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|--------------|
| <b>SOURCE : 14 Jiribam Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                 |              |
| 2235                                   | 02         | 102        | 54       | 03          | 01          | Salaries                | 08-9  | 10-AUG-22 | 526     | 10-AUG-22 | 70,136           |           | 70,136           | 6,193           | 63,943          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,31,974</b> |           | <b>10,31,974</b> | <b>1,64,362</b> | <b>8,67,612</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>11,05,876</b> |           | <b>11,05,876</b> | <b>1,75,422</b> | <b>9,30,454</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2235                                   | 02         | 001        | 01       | 00          | 01          | Salaries                | 12-6  | 11-AUG-22 | 2422    | 11-AUG-22 | 76,080        |           | 76,080        | 6,352        | 69,728        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>76,080</b> |           | <b>76,080</b> | <b>6,352</b> | <b>69,728</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>76,080</b> |           | <b>76,080</b> | <b>6,352</b> | <b>69,728</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date   | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |        |        |        |     |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-------------|------------------|-----------|------------------|-----------------|------------------|--------------|--------|--------|--------|-----|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |               |           |         |             |                  |           |                  |                 |                  |              |        |        |        |     |
| 2235                                      | 02         | 102        | 54       | 03          | 01          | Salaries                |               |           |         |             |                  |           |                  |                 |                  |              |        |        |        |     |
|   |            |            |          |             |             |                         | 16-1          | 10-AUG-22 | 623     | 10-AUG-22   | 37,880           |           | 37,880           | 2,015           | 35,865           | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-10         | 10-AUG-22 | 627     | 10-AUG-22   | 7,61,788         |           | 7,61,788         | 66,022          | 6,95,766         | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-11         | 10-AUG-22 | 620     | 10-AUG-22   | 2,11,888         |           | 2,11,888         | 19,120          | 1,92,768         | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-12         | 10-AUG-22 | 753     | 10-AUG-22   | 1,88,828         |           | 1,88,828         | 25,120          | 1,63,708         | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-13         | 10-AUG-22 | 759     | 10-AUG-22   | 1,70,394         |           | 1,70,394         | 40,120          | 1,30,274         | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-14         | 10-AUG-22 | 628     | 10-AUG-22   | 4,03,980         |           | 4,03,980         | 35,587          | 3,68,393         | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-15         | 10-AUG-22 | 758     | 10-AUG-22   | 82,946           |           | 82,946           | 20,060          | 62,886           | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-16         | 10-AUG-22 | 625     | 10-AUG-22   | 77,720           |           | 77,720           | 4,030           | 73,690           | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-18         | 10-AUG-22 | 624     | 10-AUG-22   | 37,880           |           | 37,880           | 2,015           | 35,865           | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-2          | 10-AUG-22 | 755     | 10-AUG-22   | 1,01,796         |           | 1,01,796         | 12,060          | 89,736           | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-3          | 10-AUG-22 | 622     | 10-AUG-22   | 2,08,968         |           | 2,08,968         | 24,120          | 1,84,848         | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-4          | 10-AUG-22 | 757     | 10-AUG-22   | 97,098           |           | 97,098           | 15,060          | 82,038           | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-5          | 10-AUG-22 | 756     | 10-AUG-22   | 3,88,392         |           | 3,88,392         | 60,240          | 3,28,152         | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-6          | 10-AUG-22 | 760     | 10-AUG-22   | 55,724           |           | 55,724           | 30              | 55,694           | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-7          | 10-AUG-22 | 621     | 10-AUG-22   | 1,01,796         |           | 1,01,796         | 12,060          | 89,736           | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-8          | 10-AUG-22 | 626     | 10-AUG-22   | 3,71,148         |           | 3,71,148         | 32,038          | 3,39,110         | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | 16-9          | 10-AUG-22 | 754     | 10-AUG-22   | 3,87,976         |           | 3,87,976         | 50,240          | 3,37,736         | EST          |        |        |        |     |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>36,86,202</b> |           | <b>36,86,202</b> | <b>4,19,937</b> | <b>32,66,265</b> |              |        |        |        |     |
|   |            |            |          |             |             |                         | 103           | 31        | 00      | 01          | Salaries         | 16-17     | 10-AUG-22        | 761             | 10-AUG-22        | 61,389       | 61,389 | 15,030 | 46,359 | EST |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |         |             | <b>61,389</b>    |           | <b>61,389</b>    | <b>15,030</b>   | <b>46,359</b>    |              |        |        |        |     |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |               |           |         | <b>2235</b> | <b>37,47,591</b> |           | <b>37,47,591</b> | <b>4,34,967</b> | <b>33,12,624</b> |              |        |        |        |     |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2235                                    | 02         | 102        | 54       | 03          | 01          | Salaries                | 17-1  | 10-AUG-22 | 421     | 10-AUG-22 | 32,496           |           | 32,496           | 2,725           | 29,771           | EST          |
|   |            |            |          |             |             |                         | 17-2  | 10-AUG-22 | 420     | 10-AUG-22 | 3,60,594         |           | 3,60,594         | 31,592          | 3,29,002         | EST          |
|   |            |            |          |             |             |                         | 17-3  | 10-AUG-22 | 410     | 10-AUG-22 | 22,12,076        |           | 22,12,076        | 1,95,270        | 20,16,806        | EST          |
|   |            |            |          |             |             |                         | 17-4  | 10-AUG-22 | 409     | 10-AUG-22 | 11,69,924        |           | 11,69,924        | 1,02,631        | 10,67,293        | EST          |
|   |            |            |          |             |             |                         | 17-5  | 10-AUG-22 | 408     | 10-AUG-22 | 3,79,190         |           | 3,79,190         | 66,240          | 3,12,950         | EST          |
|   |            |            |          |             |             |                         | 17-6  | 10-AUG-22 | 407     | 10-AUG-22 | 6,35,278         |           | 6,35,278         | 80,420          | 5,54,858         | EST          |
|   |            |            |          |             |             |                         | 17-7  | 10-AUG-22 | 406     | 10-AUG-22 | 63,424           |           | 63,424           | 5,294           | 58,130           | EST          |
|   |            |            |          |             |             |                         | 17-8  | 10-AUG-22 | 405     | 10-AUG-22 | 1,85,568         |           | 1,85,568         | 15,414          | 1,70,154         | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |       |           |         |           | <b>50,38,550</b> |           | <b>50,38,550</b> | <b>4,99,586</b> | <b>45,38,964</b> |              |
| <b>Total for the Major Head : 2235</b>  |            |            |          |             |             |                         |       |           |         |           | <b>50,38,550</b> |           | <b>50,38,550</b> | <b>4,99,586</b> | <b>45,38,964</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                               | 02         | 001        | 10       | 00          | 01          | Salaries                | 13-2  | 11-AUG-22 | 1789    | 11-AUG-22 | 48,181       |           | 48,181    | 5,030     | 43,151     | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 1792    | 11-AUG-22 | 50,289       |           | 50,289    | 5,030     | 45,259     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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  |                  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|---------------|------------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |               |                  |
| 2235                               | 02         | 001        | 10       | 00          | 01          | Salaries                |       |           |             |           | <b>Total:</b>    |           | <b>98,470</b>    |                 | <b>98,470</b>    | <b>10,060</b> | <b>88,410</b>    |
|                                    |            | 102        | 54       | 03          | 01          | Salaries                | 13-10 | 11-AUG-22 | 1266        | 11-AUG-22 | 85,280           |           | 85,280           | 4,030           | 81,250           | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-11 | 11-AUG-22 | 1268        | 11-AUG-22 | 87,520           |           | 87,520           | 4,030           | 83,490           | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-12 | 11-AUG-22 | 1708        | 11-AUG-22 | 44,880           |           | 44,880           | 2,015           | 42,865           | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-13 | 11-AUG-22 | 1720        | 11-AUG-22 | 1,77,720         |           | 1,77,720         | 15,459          | 1,62,261         | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-14 | 11-AUG-22 | 1719        | 11-AUG-22 | 1,72,890         |           | 1,72,890         | 15,009          | 1,57,881         | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-15 | 11-AUG-22 | 1718        | 11-AUG-22 | 1,25,144         |           | 1,25,144         | 10,972          | 1,14,172         | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 1265        | 11-AUG-22 | 2,88,328         |           | 2,88,328         | 18,120          | 2,70,208         | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-5  | 11-AUG-22 | 1269        | 11-AUG-22 | 39,978           |           | 39,978           |                 | 39,978           | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-6  | 11-AUG-22 | 1263        | 11-AUG-22 | 1,11,968         |           | 1,11,968         | 8,060           | 1,03,908         | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-7  | 11-AUG-22 | 1267        | 11-AUG-22 | 42,640           |           | 42,640           | 2,015           | 40,625           | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-8  | 11-AUG-22 | 1264        | 11-AUG-22 | 1,40,394         |           | 1,40,394         | 9,060           | 1,31,334         | EST           |                  |
|                                    |            |            |          |             |             |                         | 13-9  | 11-AUG-22 | 1707        | 11-AUG-22 | 1,47,933         |           | 1,47,933         | 9,060           | 1,38,873         | EST           |                  |
|                                    |            |            |          |             |             |                         |       |           |             |           | <b>Total:</b>    |           | <b>14,64,675</b> |                 | <b>14,64,675</b> | <b>97,830</b> | <b>13,66,845</b> |
|                                    |            | 103        | 31       | 00          | 01          | Salaries                | 13-16 | 11-AUG-22 | 1790        | 11-AUG-22 | 63,066           |           | 63,066           | 5,030           | 58,036           | EST           |                  |
|                                    |            |            |          |             |             |                         |       |           |             |           | <b>Total:</b>    |           | <b>63,066</b>    |                 | <b>63,066</b>    | <b>5,030</b>  | <b>58,036</b>    |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>2235</b> |           | <b>16,26,211</b> |           | <b>16,26,211</b> | <b>1,12,920</b> | <b>15,13,291</b> |               |                  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2235                                   | 02         | 103        | 31       | 00          | 01          | Salaries                | 10-3  | 11-AUG-22 | 1909    | 11-AUG-22 | 59,067          |           | 59,067          | 5,178         | 53,889          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>59,067</b>   |           | <b>59,067</b>   | <b>5,178</b>  | <b>53,889</b>   |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,00,793</b> |           | <b>2,00,793</b> | <b>20,238</b> | <b>1,80,555</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2235                                     | 02         | 102        | 54       | 03          | 01          | Salaries                | 11-1  | 10-AUG-22 | 728     | 10-AUG-22 | 6,52,008         |           | 6,52,008         | 56,558          | 5,95,450         | EST          |
|  |            |            |          |             |             |                         | 11-2  | 10-AUG-22 | 727     | 10-AUG-22 | 1,65,756         |           | 1,65,756         | 15,090          | 1,50,666         | EST          |
|  |            |            |          |             |             |                         | 11-3  | 10-AUG-22 | 726     | 10-AUG-22 | 1,27,920         |           | 1,27,920         | 12,045          | 1,15,875         | EST          |
|  |            |            |          |             |             |                         | 11-4  | 10-AUG-22 | 724     | 10-AUG-22 | 87,520           |           | 87,520           | 8,030           | 79,490           | EST          |
|  |            |            |          |             |             |                         | 11-5  | 10-AUG-22 | 725     | 10-AUG-22 | 11,54,270        |           | 11,54,270        | 1,01,260        | 10,53,010        | EST          |
|  |            |            |          |             |             |                         | 11-6  | 10-AUG-22 | 723     | 10-AUG-22 | 1,13,416         |           | 1,13,416         | 10,060          | 1,03,356         | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>23,00,890</b> |           | <b>23,00,890</b> | <b>2,03,043</b> | <b>20,97,847</b> |              |
| <b>Total for the Major Head : 2235</b>   |            |            |          |             |             |                         |       |           |         |           | <b>23,00,890</b> |           | <b>23,00,890</b> | <b>2,03,043</b> | <b>20,97,847</b> |              |

Accounting Month : 5

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |              |               |              |
| 2235                                      | 02         | 001        | 05       | 00          | 01          | Salaries                | 07-2  | 11-AUG-22 | 3564    | 11-AUG-22 | 47,460        |           | 47,460        | 3,015        | 44,445        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>47,460</b> |           | <b>47,460</b> | <b>3,015</b> | <b>44,445</b> |              |
|   |            | 102        | 54       | 03          | 01          | Salaries                | 07-10 | 11-AUG-22 | 2258    | 11-AUG-22 | 3,37,236      |           | 3,37,236      | 29,226       | 3,08,010      | EST          |
|   |            |            |          |             |             |                         | 07-11 | 11-AUG-22 | 2259    | 11-AUG-22 | 34,344        |           | 34,344        | 2,888        | 31,456        | EST          |
|   |            |            |          |             |             |                         | 07-12 | 11-AUG-22 | 2260    | 11-AUG-22 | 70,452        |           | 70,452        | 5,952        | 64,500        | EST          |
|   |            |            |          |             |             |                         | 07-13 | 11-AUG-22 | 2261    | 11-AUG-22 | 84,410        |           | 84,410        | 20,030       | 64,380        | EST          |
|   |            |            |          |             |             |                         | 07-14 | 11-AUG-22 | 2262    | 11-AUG-22 | 1,73,406      |           | 1,73,406      | 40,060       | 1,33,346      | EST          |
|   |            |            |          |             |             |                         | 07-15 | 11-AUG-22 | 2310    | 11-AUG-22 | 2,48,838      |           | 2,48,838      | 30,180       | 2,18,658      | EST          |
|   |            |            |          |             |             |                         | 07-16 | 11-AUG-22 | 2311    | 11-AUG-22 | 1,70,394      |           | 1,70,394      | 20,120       | 1,50,274      | EST          |
|   |            |            |          |             |             |                         | 07-17 | 11-AUG-22 | 2312    | 11-AUG-22 | 1,79,664      |           | 1,79,664      | 30,090       | 1,49,574      | EST          |
|   |            |            |          |             |             |                         | 07-18 | 11-AUG-22 | 2313    | 11-AUG-22 | 61,477        |           | 61,477        | 15,030       | 46,447        | EST          |
|   |            |            |          |             |             |                         | 07-19 | 11-AUG-22 | 2314    | 11-AUG-22 | 1,31,580      |           | 1,31,580      | 15,045       | 1,16,535      | EST          |
|   |            |            |          |             |             |                         | 07-20 | 11-AUG-22 | 2315    | 11-AUG-22 | 90,030        |           | 90,030        | 10,030       | 80,000        | EST          |
|   |            |            |          |             |             |                         | 07-21 | 11-AUG-22 | 2278    | 11-AUG-22 | 94,414        |           | 94,414        | 10,060       | 84,354        | EST          |
|   |            |            |          |             |             |                         | 07-22 | 11-AUG-22 | 2279    | 11-AUG-22 | 1,93,988      |           | 1,93,988      | 20,120       | 1,73,868      | EST          |
|   |            |            |          |             |             |                         | 07-23 | 11-AUG-22 | 2280    | 11-AUG-22 | 1,24,032      |           | 1,24,032      | 10,419       | 1,13,613      | EST          |
|   |            |            |          |             |             |                         | 07-24 | 11-AUG-22 | 2281    | 11-AUG-22 | 84,802        |           | 84,802        | 7,158        | 77,644        | EST          |
|   |            |            |          |             |             |                         | 07-25 | 11-AUG-22 | 2282    | 11-AUG-22 | 92,784        |           | 92,784        | 7,707        | 85,077        | EST          |
|   |            |            |          |             |             |                         | 07-26 | 11-AUG-22 | 2283    | 11-AUG-22 | 63,424        |           | 63,424        | 5,294        | 58,130        | EST          |
|   |            |            |          |             |             |                         | 07-27 | 11-AUG-22 | 2175    | 11-AUG-22 | 1,74,310      |           | 1,74,310      | 25,090       | 1,49,220      | EST          |
|   |            |            |          |             |             |                         | 07-28 | 11-AUG-22 | 2176    | 11-AUG-22 | 2,98,544      |           | 2,98,544      | 25,867       | 2,72,677      | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                                      | 02         | 102        | 54       | 03          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|   |            |            |          |             |             |                         | 07-29 | 11-AUG-22 | 2177    | 11-AUG-22 | 1,00,830     |           | 1,00,830  | 8,424     | 92,406     | EST          |
|   |            |            |          |             |             |                         | 07-30 | 11-AUG-22 | 2178    | 11-AUG-22 | 3,58,106     |           | 3,58,106  | 50,180    | 3,07,926   | EST          |
|   |            |            |          |             |             |                         | 07-31 | 11-AUG-22 | 2179    | 11-AUG-22 | 4,47,740     |           | 4,47,740  | 39,418    | 4,08,322   | EST          |
|   |            |            |          |             |             |                         | 07-32 | 11-AUG-22 | 2180    | 11-AUG-22 | 68,696       |           | 68,696    | 5,788     | 62,908     | EST          |
|   |            |            |          |             |             |                         | 07-33 | 11-AUG-22 | 2157    | 11-AUG-22 | 2,60,170     |           | 2,60,170  | 40,150    | 2,20,020   | EST          |
|   |            |            |          |             |             |                         | 07-34 | 11-AUG-22 | 2158    | 11-AUG-22 | 1,20,738     |           | 1,20,738  | 10,110    | 1,10,628   | EST          |
|   |            |            |          |             |             |                         | 07-35 | 11-AUG-22 | 2159    | 11-AUG-22 | 3,07,404     |           | 3,07,404  | 40,180    | 2,67,224   | EST          |
|   |            |            |          |             |             |                         | 07-36 | 11-AUG-22 | 2160    | 11-AUG-22 | 9,43,396     |           | 9,43,396  | 83,196    | 8,60,200   | EST          |
|   |            |            |          |             |             |                         | 07-37 | 11-AUG-22 | 2097    | 11-AUG-22 | 1,69,768     |           | 1,69,768  | 14,300    | 1,55,468   | EST          |
|   |            |            |          |             |             |                         | 07-38 | 11-AUG-22 | 2098    | 11-AUG-22 | 87,062       |           | 87,062    | 7,368     | 79,694     | EST          |
|   |            |            |          |             |             |                         | 07-39 | 11-AUG-22 | 2135    | 11-AUG-22 | 1,74,540     |           | 1,74,540  | 15,198    | 1,59,342   | EST          |
|   |            |            |          |             |             |                         | 07-40 | 11-AUG-22 | 2136    | 11-AUG-22 | 4,73,496     |           | 4,73,496  | 41,380    | 4,32,116   | EST          |
|   |            |            |          |             |             |                         | 07-41 | 11-AUG-22 | 2137    | 11-AUG-22 | 1,59,510     |           | 1,59,510  | 13,240    | 1,46,270   | EST          |
|   |            |            |          |             |             |                         | 07-42 | 11-AUG-22 | 2138    | 11-AUG-22 | 65,422       |           | 65,422    | 5,458     | 59,964     | EST          |
|   |            |            |          |             |             |                         | 07-43 | 11-AUG-22 | 2139    | 11-AUG-22 | 3,21,156     |           | 3,21,156  | 28,177    | 2,92,979   | EST          |
|   |            |            |          |             |             |                         | 07-44 | 11-AUG-22 | 2140    | 11-AUG-22 | 1,39,038     |           | 1,39,038  | 11,820    | 1,27,218   | EST          |
|   |            |            |          |             |             |                         | 07-45 | 11-AUG-22 | 2141    | 11-AUG-22 | 1,72,710     |           | 1,72,710  | 15,090    | 1,57,620   | EST          |
|   |            |            |          |             |             |                         | 07-46 | 11-AUG-22 | 2142    | 11-AUG-22 | 1,21,332     |           | 1,21,332  | 9,045     | 1,12,287   | EST          |
|   |            |            |          |             |             |                         | 07-47 | 11-AUG-22 | 2143    | 11-AUG-22 | 2,52,184     |           | 2,52,184  | 22,106    | 2,30,078   | EST          |
|   |            |            |          |             |             |                         | 07-48 | 11-AUG-22 | 2144    | 11-AUG-22 | 95,094       |           | 95,094    | 8,120     | 86,974     | EST          |
|   |            |            |          |             |             |                         | 07-49 | 11-AUG-22 | 2145    | 11-AUG-22 | 1,18,186     |           | 1,18,186  | 10,060    | 1,08,126   | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

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 |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                                      | 02         | 102        | 54       | 03          | 01          | Salaries                |       |           |         |           |              |           |           |           |            |              |
|   |            |            |          |             |             |                         | 07-5  | 11-AUG-22 | 2128    | 11-AUG-22 | 2,68,114     |           | 2,68,114  | 50,180    | 2,17,934   | EST          |
|   |            |            |          |             |             |                         | 07-50 | 11-AUG-22 | 2146    | 11-AUG-22 | 83,002       |           | 83,002    | 6,030     | 76,972     | EST          |
|   |            |            |          |             |             |                         | 07-51 | 11-AUG-22 | 2272    | 11-AUG-22 | 56,106       |           | 56,106    | 4,882     | 51,224     | EST          |
|   |            |            |          |             |             |                         | 07-52 | 11-AUG-22 | 2273    | 11-AUG-22 | 2,14,190     |           | 2,14,190  | 17,120    | 1,97,070   | EST          |
|   |            |            |          |             |             |                         | 07-53 | 11-AUG-22 | 2274    | 11-AUG-22 | 1,15,174     |           | 1,15,174  | 10,060    | 1,05,114   | EST          |
|   |            |            |          |             |             |                         | 07-54 | 11-AUG-22 | 2275    | 11-AUG-22 | 3,16,942     |           | 3,16,942  | 22,180    | 2,94,762   | EST          |
|   |            |            |          |             |             |                         | 07-55 | 11-AUG-22 | 2181    | 11-AUG-22 | 1,35,880     |           | 1,35,880  | 11,976    | 1,23,904   | EST          |
|   |            |            |          |             |             |                         | 07-56 | 11-AUG-22 | 2182    | 11-AUG-22 | 2,79,040     |           | 2,79,040  | 24,680    | 2,54,360   | EST          |
|   |            |            |          |             |             |                         | 07-57 | 11-AUG-22 | 2183    | 11-AUG-22 | 62,572       |           | 62,572    | 5,486     | 57,086     | EST          |
|   |            |            |          |             |             |                         | 07-58 | 11-AUG-22 | 2184    | 11-AUG-22 | 1,28,476     |           | 1,28,476  | 11,306    | 1,17,170   | EST          |
|   |            |            |          |             |             |                         | 07-59 | 11-AUG-22 | 2185    | 11-AUG-22 | 43,906       |           | 43,906    | 3,712     | 40,194     | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-AUG-22 | 2129    | 11-AUG-22 | 89,213       |           | 89,213    | 20,060    | 69,153     | EST          |
|   |            |            |          |             |             |                         | 07-60 | 11-AUG-22 | 2186    | 11-AUG-22 | 90,074       |           | 90,074    | 7,650     | 82,424     | EST          |
|   |            |            |          |             |             |                         | 07-61 | 11-AUG-22 | 2187    | 11-AUG-22 | 34,344       |           | 34,344    | 2,888     | 31,456     | EST          |
|   |            |            |          |             |             |                         | 07-62 | 11-AUG-22 | 2188    | 11-AUG-22 | 70,452       |           | 70,452    | 5,952     | 64,500     | EST          |
|   |            |            |          |             |             |                         | 07-63 | 11-AUG-22 | 2111    | 11-AUG-22 | 5,43,384     |           | 5,43,384  | 72,360    | 4,71,024   | EST          |
|   |            |            |          |             |             |                         | 07-64 | 11-AUG-22 | 2112    | 11-AUG-22 | 1,19,502     |           | 1,19,502  | 9,090     | 1,10,412   | EST          |
|   |            |            |          |             |             |                         | 07-65 | 11-AUG-22 | 2113    | 11-AUG-22 | 84,410       |           | 84,410    | 10,060    | 74,350     | EST          |
|   |            |            |          |             |             |                         | 07-66 | 11-AUG-22 | 2114    | 11-AUG-22 | 1,34,050     |           | 1,34,050  | 11,805    | 1,22,245   | EST          |
|   |            |            |          |             |             |                         | 07-67 | 11-AUG-22 | 2115    | 11-AUG-22 | 3,71,874     |           | 3,71,874  | 48,240    | 3,23,634   | EST          |
|   |            |            |          |             |             |                         | 07-68 | 11-AUG-22 | 2116    | 11-AUG-22 | 86,703       |           | 86,703    | 10,060    | 76,643     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |               |           |             |           |                    |           |                    |                  |                    |              |
| 2235                                      | 02         | 102        | 54       | 03          | 01          | Salaries                | 07-69         | 11-AUG-22 | 2117        | 11-AUG-22 | 2,75,276           |           | 2,75,276           | 24,328           | 2,50,948           | EST          |
|   |            |            |          |             |             |                         | 07-7          | 11-AUG-22 | 2130        | 11-AUG-22 | 1,25,144           |           | 1,25,144           | 10,972           | 1,14,172           | EST          |
|   |            |            |          |             |             |                         | 07-70         | 11-AUG-22 | 2118        | 11-AUG-22 | 81,748             |           | 81,748             | 6,060            | 75,688             | EST          |
|   |            |            |          |             |             |                         | 07-8          | 11-AUG-22 | 2131        | 11-AUG-22 | 2,56,952           |           | 2,56,952           | 22,612           | 2,34,340           | EST          |
|   |            |            |          |             |             |                         | 07-9          | 11-AUG-22 | 2257        | 11-AUG-22 | 1,64,292           |           | 1,64,292           | 14,180           | 1,50,112           | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>1,18,95,527</b> |           | <b>1,18,95,527</b> | <b>12,53,103</b> | <b>1,06,42,424</b> |              |
|   |            | 103        | 31       | 00          | 01          | Salaries                | 07-1          | 11-AUG-22 | 3567        | 11-AUG-22 | 2,11,644           |           | 2,11,644           | 20,150           | 1,91,494           | EST          |
|   |            |            |          |             |             |                         | 07-3          | 11-AUG-22 | 3565        | 11-AUG-22 | 59,067             |           | 59,067             | 5,178            | 53,889             | EST          |
|   |            |            |          |             |             |                         | 07-71         | 11-AUG-22 | 2371        | 11-AUG-22 | 21,472             |           | 21,472             |                  | 21,472             | EST          |
|   |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>2,92,183</b>    |           | <b>2,92,183</b>    | <b>25,328</b>    | <b>2,66,855</b>    |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |               |           | <b>2235</b> |           | <b>1,22,35,170</b> |           | <b>1,22,35,170</b> | <b>12,81,446</b> | <b>1,09,53,724</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                                   | 02         | 001        | 09       | 00          | 01          | Salaries                | 09-10 | 11-AUG-22 | 1635    | 11-AUG-22 | 96,864       |           | 96,864    | 10,060    | 86,804     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2235                                   | 02         | 001        | 09       | 00          | 01          | Salaries                | 09-7  | 11-AUG-22 | 1636    | 11-AUG-22 | 49,506          |           | 49,506          | 6,030         | 43,476          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,46,370</b> |           | <b>1,46,370</b> | <b>16,090</b> | <b>1,30,280</b> |              |
|  |            | 102        | 54       | 03          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1525    | 11-AUG-22 | 1,79,284        |           | 1,79,284        | 15,191        | 1,64,093        | EST          |
|  |            |            |          |             |             |                         | 09-12 | 11-AUG-22 | 1197    | 11-AUG-22 | 1,98,818        |           | 1,98,818        | 35,120        | 1,63,698        | EST          |
|  |            |            |          |             |             |                         | 09-13 | 11-AUG-22 | 1199    | 11-AUG-22 | 4,08,270        |           | 4,08,270        | 70,240        | 3,38,030        | EST          |
|  |            |            |          |             |             |                         | 09-14 | 11-AUG-22 | 1198    | 11-AUG-22 | 45,858          |           | 45,858          | 3,895         | 41,963          | EST          |
|  |            |            |          |             |             |                         | 09-15 | 11-AUG-22 | 1200    | 11-AUG-22 | 94,090          |           | 94,090          | 8,026         | 86,064          | EST          |
|  |            |            |          |             |             |                         | 09-16 | 11-AUG-22 | 1519    | 11-AUG-22 | 1,51,130        |           | 1,51,130        | 15,090        | 1,36,040        | EST          |
|  |            |            |          |             |             |                         | 09-17 | 11-AUG-22 | 1522    | 11-AUG-22 | 3,10,416        |           | 3,10,416        | 30,180        | 2,80,236        | EST          |
|  |            |            |          |             |             |                         | 09-18 | 11-AUG-22 | 1524    | 11-AUG-22 | 87,760          |           | 87,760          | 8,030         | 79,730          | EST          |
|  |            |            |          |             |             |                         | 09-19 | 11-AUG-22 | 1523    | 11-AUG-22 | 2,22,566        |           | 2,22,566        | 19,332        | 2,03,234        | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-AUG-22 | 1526    | 11-AUG-22 | 1,98,218        |           | 1,98,218        | 16,994        | 1,81,224        | EST          |
|  |            |            |          |             |             |                         | 09-20 | 11-AUG-22 | 1520    | 11-AUG-22 | 1,08,430        |           | 1,08,430        | 9,381         | 99,049          | EST          |
|  |            |            |          |             |             |                         | 09-21 | 11-AUG-22 | 1529    | 11-AUG-22 | 3,27,664        |           | 3,27,664        | 27,950        | 2,99,714        | EST          |
|  |            |            |          |             |             |                         | 09-22 | 11-AUG-22 | 1530    | 11-AUG-22 | 3,85,548        |           | 3,85,548        | 33,312        | 3,52,236        | EST          |
|  |            |            |          |             |             |                         | 09-23 | 11-AUG-22 | 1531    | 11-AUG-22 | 89,290          |           | 89,290          | 10,030        | 79,260          | EST          |
|  |            |            |          |             |             |                         | 09-24 | 11-AUG-22 | 1527    | 11-AUG-22 | 89,290          |           | 89,290          | 5,060         | 84,230          | EST          |
|  |            |            |          |             |             |                         | 09-25 | 11-AUG-22 | 1521    | 11-AUG-22 | 42,760          |           | 42,760          | 4,015         | 38,745          | EST          |
|  |            |            |          |             |             |                         | 09-26 | 11-AUG-22 | 1528    | 11-AUG-22 | 1,83,446        |           | 1,83,446        | 10,120        | 1,73,326        | EST          |
|  |            |            |          |             |             |                         | 09-27 | 11-AUG-22 | 1534    | 11-AUG-22 | 45,858          |           | 45,858          | 3,895         | 41,963          | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-AUG-22 | 1536    | 11-AUG-22 | 10,54,658       |           | 10,54,658       | 1,10,480      | 9,44,178        | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2235                                   | 02         | 103        | 31       | 00          | 01          | Salaries                | 12-4  | 11-AUG-22 | 2421    | 11-AUG-22 | 59,067          |           | 59,067          | 5,178         | 53,889          | EST          |
|  |            |            |          |             |             |                         | 12-5  | 11-AUG-22 | 2420    | 11-AUG-22 | 82,674          |           | 82,674          | 6,060         | 76,614          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,41,741</b> |           | <b>1,41,741</b> | <b>11,238</b> | <b>1,30,503</b> |              |
| <b>Total for the Major Head : 2235</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,87,389</b> |           | <b>4,87,389</b> | <b>42,547</b> | <b>4,44,842</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount  | Reduction | Net Gross     | Deduction     | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------|-----------|---------------|---------------|---------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |               |           |               |               |               |              |
| 2235   | 02         | 103        | 31       | 00          | 01          | Salaries                | 19-1  | 11-AUG-22 | 469     | 11-AUG-22 | 56,288        |           | 56,288        | 10,030        | 46,258        | EST          |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |         |           | <b>56,288</b> |           | <b>56,288</b> | <b>10,030</b> | <b>46,258</b> |              |
| <b>Total for the Major Head : 2235</b>           |            |            |          |             |             |                         |       |           |         |           | <b>56,288</b> |           | <b>56,288</b> | <b>10,030</b> | <b>46,258</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross        | Deduction        | Net Amount      | Voucher Type     |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|------------------|------------------|-----------------|------------------|--|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                  |                  |                 |                  |  |
| 2225                                   | 03         | 001        | 02       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5336    | 11-AUG-22 | 58,938          |           | 58,938           | 10,030           | 48,908          | EST              |  |
|  |            |            |          |             |             |                         | 15-11 | 16-AUG-22 | 6040    | 16-AUG-22 | 78,789          |           | 78,789           |                  | 78,789          | EST              |  |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5337    | 11-AUG-22 | 2,62,146        |           | 2,62,146         | 21,705           | 2,40,441        | EST              |  |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 5338    | 11-AUG-22 | 1,22,490        |           | 1,22,490         | 9,875            | 1,12,615        | EST              |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,22,363</b> |           | <b>5,22,363</b>  | <b>41,610</b>    | <b>4,80,753</b> |                  |  |
|  |            |            | 04       | 00          | 11          | Domestic Travel Ex      | 15-14 | 26-AUG-22 | 5940    | 26-AUG-22 | 68,925          |           | 68,925           |                  | 68,925          | EST              |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>68,925</b>   |           | <b>68,925</b>    |                  | <b>68,925</b>   |                  |  |
|  | 04         | 001        | 03       | 00          | 01          | Salaries                | 15-10 | 16-AUG-22 | 6037    | 16-AUG-22 | 2,45,985        |           | 2,45,985         |                  | 2,45,985        | EST              |  |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 5343    | 11-AUG-22 | 97,992          |           | 97,992           | 7,900            | 90,092          | EST              |  |
|  |            |            |          |             |             |                         | 15-5  | 11-AUG-22 | 5342    | 11-AUG-22 | 3,08,955        |           | 3,08,955         | 25,618           | 2,83,337        | EST              |  |
|  |            |            |          |             |             |                         | 15-6  | 11-AUG-22 | 5341    | 11-AUG-22 | 42,558          |           | 42,558           | 3,015            | 39,543          | EST              |  |
|  |            |            |          |             |             |                         | 15-7  | 11-AUG-22 | 5340    | 11-AUG-22 | 1,31,157        |           | 1,31,157         | 20,060           | 1,11,097        | EST              |  |
|  |            |            |          |             |             |                         | 15-8  | 11-AUG-22 | 5339    | 11-AUG-22 | 91,983          |           | 91,983           | 5,060            | 86,923          | EST              |  |
|  |            |            |          |             |             |                         | 15-9  | 16-AUG-22 | 6038    | 16-AUG-22 | 57,627          |           | 57,627           |                  | 57,627          | EST              |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,76,257</b> |           | <b>9,76,257</b>  | <b>61,653</b>    | <b>9,14,604</b> |                  |  |
|  |            |            | 05       | 00          | 11          | Domestic Travel Ex      | 15-13 | 26-AUG-22 | 5939    | 26-AUG-22 | 85,012          |           | 85,012           |                  | 85,012          | EST              |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>85,012</b>   |           | <b>85,012</b>    |                  | <b>85,012</b>   |                  |  |
|  |            |            |          |             | 13          | Office Expenses         | 15-12 | 17-AUG-22 | 4813    | 17-AUG-22 | 1,50,000        |           | 1,50,000         |                  | 1,50,000        | EST              |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,50,000</b> |           | <b>1,50,000</b>  |                  | <b>1,50,000</b> |                  |  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2225</b>     |           | <b>18,02,557</b> | <b>18,02,557</b> | <b>1,03,263</b> | <b>16,99,294</b> |  |

Accounting Month : 5

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2245                                   | 80         | 102        | 01       | 00          | 01          | Salaries                | 03-1  | 11-AUG-22 | 3798    | 11-AUG-22 | 4,76,370        |           | 4,76,370        | 40,624        | 4,35,746        | EST          |
|  |            |            |          |             |             |                         | 03-2  | 11-AUG-22 | 3796    | 11-AUG-22 | 1,08,265        |           | 1,08,265        | 9,619         | 98,646          | EST          |
|  |            |            |          |             |             |                         | 03-3  | 11-AUG-22 | 3894    | 11-AUG-22 | 67,420          |           | 67,420          | 14,030        | 53,390          | EST          |
|  |            |            |          |             |             |                         | 03-4  | 11-AUG-22 | 3797    | 11-AUG-22 | 86,175          |           | 86,175          | 15,120        | 71,055          | EST          |
|  |            |            |          |             |             |                         | 03-5  | 11-AUG-22 | 3799    | 11-AUG-22 | 24,498          |           | 24,498          | 1,975         | 22,523          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,62,728</b> |           | <b>7,62,728</b> | <b>81,368</b> | <b>6,81,360</b> |              |
| <b>Total for the Major Head : 2245</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,62,728</b> |           | <b>7,62,728</b> | <b>81,368</b> | <b>6,81,360</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2245                                   | 80         | 102        | 02       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 5864    | 11-AUG-22 | 3,26,784        |           | 3,26,784        | 28,020        | 2,98,764        | EST          |
|  |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 5865    | 11-AUG-22 | 31,713          |           | 31,713          | 2,641         | 29,072          | EST          |
|  |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 5866    | 11-AUG-22 | 2,03,775        |           | 2,03,775        | 32,120        | 1,71,655        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,62,272</b> |           | <b>5,62,272</b> | <b>62,781</b> | <b>4,99,491</b> |              |
| <b>Total for the Major Head : 2245</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,62,272</b> |           | <b>5,62,272</b> | <b>62,781</b> | <b>4,99,491</b> |              |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |              |
| 2217                                   | 01         | 001        | 01       | 00          | 01          | Salaries                | 15-10 | 11-AUG-22 | 5372    | 11-AUG-22 | 93,363             |           | 93,363             | 8,045           | 85,318             | EST          |
|  |            |            |          |             |             |                         | 15-11 | 11-AUG-22 | 5371    | 11-AUG-22 | 3,47,419           |           | 3,47,419           | 26,180          | 3,21,239           | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-AUG-22 | 5501    | 11-AUG-22 | 3,45,598           |           | 3,45,598           | 13,300          | 3,32,298           | EST          |
|  |            |            |          |             |             |                         | 15-15 | 23-AUG-22 | 6067    | 23-AUG-22 | 89,640             | 4,708     | 84,932             | 10,000          | 74,932             | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-AUG-22 | 5373    | 11-AUG-22 | 68,598             |           | 68,598             | 5,635           | 62,963             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>9,44,618</b>    |           | <b>4,708,910</b>   | <b>63,160</b>   | <b>8,76,750</b>    |              |
|  | 800        |            | 02       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5651    | 11-AUG-22 | 1,65,922           |           | 1,65,922           | 13,373          | 1,52,549           | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 5654    | 11-AUG-22 | 10,14,931          |           | 10,14,931          | 1,11,185        | 9,03,746           | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 5652    | 11-AUG-22 | 9,92,544           |           | 9,92,544           | 88,272          | 9,04,272           | EST          |
|  |            |            |          |             |             |                         | 15-4  | 11-AUG-22 | 5653    | 11-AUG-22 | 26,68,281          |           | 26,68,281          | 2,38,035        | 24,30,246          | EST          |
|  |            |            |          |             |             |                         | 15-5  | 11-AUG-22 | 4971    | 11-AUG-22 | 2,75,613           |           | 2,75,613           | 23,180          | 2,52,433           | EST          |
|  |            |            |          |             |             |                         | 15-6  | 11-AUG-22 | 4972    | 11-AUG-22 | 24,738             |           | 24,738             | 1,975           | 22,763             | EST          |
|  |            |            |          |             |             |                         | 15-7  | 11-AUG-22 | 4973    | 11-AUG-22 | 37,008             |           | 37,008             | 3,079           | 33,929             | EST          |
|  |            |            |          |             |             |                         | 15-8  | 11-AUG-22 | 4974    | 11-AUG-22 | 1,97,133           |           | 1,97,133           | 25,120          | 1,72,013           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>53,76,170</b>   |           | <b>53,76,170</b>   | <b>5,04,219</b> | <b>48,71,951</b>   |              |
|  |            | 08         | 01       | 31          |             | Grants- In - Aid Ge     | 15-14 | 12-AUG-22 | 3567    | 12-AUG-22 | 90,95,033          |           | 90,95,033          |                 | 90,95,033          | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>90,95,033</b>   |           | <b>90,95,033</b>   |                 | <b>90,95,033</b>   |              |
|  |            | 41         | 00       | 35          |             | Grants for Creation     | 15-16 | 31-AUG-22 | 6192    | 31-AUG-22 | 7,15,40,184        |           | 7,15,40,184        |                 | 7,15,40,184        | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,15,40,184</b> |           | <b>7,15,40,184</b> |                 | <b>7,15,40,184</b> |              |
|  |            | 15         | 01       | 31          |             | Grants- In - Aid Ge     | 15-13 | 12-AUG-22 | 3568    | 12-AUG-22 | 1,13,93,269        |           | 1,13,93,269        |                 | 1,13,93,269        | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,13,93,269</b> |           | <b>1,13,93,269</b> |                 | <b>1,13,93,269</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****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 | <b>Total for the Major Head : 2217</b> |  |  |  |  |  |  |  |  |  | <b>9,83,49,274</b> | <b>4,708</b> | <b>9,83,44,566</b> | <b>5,67,379</b> | <b>9,77,77,187</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|--------------------|--------------|--------------------|-----------------|--------------------|--|

**Accounting Month : 5****Month of Account : AUGUST****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 | 15-18 | 11-AUG-22 | 5802 | 11-AUG-22 | 3,15,906  |  | 3,15,906  | 25,762   | 2,90,144  | EST |
|      |    |     |    |    |    |          | 15-19 | 11-AUG-22 | 5803 | 11-AUG-22 | 13,48,478 |  | 13,48,478 | 1,14,933 | 12,33,545 | EST |
|      |    |     |    |    |    |          | 15-20 | 11-AUG-22 | 5804 | 11-AUG-22 | 12,44,322 |  | 12,44,322 | 1,29,690 | 11,14,632 | EST |
|      |    |     |    |    |    |          | 15-21 | 11-AUG-22 | 5805 | 11-AUG-22 | 2,76,375  |  | 2,76,375  | 18,135   | 2,58,240  | EST |
|      |    |     |    |    |    |          | 15-22 | 11-AUG-22 | 5806 | 11-AUG-22 | 26,55,558 |  | 26,55,558 | 2,34,931 | 24,20,627 | EST |
|      |    |     |    |    |    |          | 15-23 | 11-AUG-22 | 5809 | 11-AUG-22 | 94,55,730 |  | 94,55,730 | 8,11,504 | 86,44,226 | EST |
|      |    |     |    |    |    |          | 15-24 | 11-AUG-22 | 5810 | 11-AUG-22 | 42,35,930 |  | 42,35,930 | 3,74,244 | 38,61,686 | EST |
|      |    |     |    |    |    |          | 15-25 | 11-AUG-22 | 5811 | 11-AUG-22 | 6,97,566  |  | 6,97,566  | 56,714   | 6,40,852  | EST |
|      |    |     |    |    |    |          | 15-26 | 11-AUG-22 | 4824 | 11-AUG-22 | 70,379    |  | 70,379    |          | 70,379    | EST |
|      |    |     |    |    |    |          | 15-27 | 11-AUG-22 | 4825 | 11-AUG-22 | 1,90,621  |  | 1,90,621  |          | 1,90,621  | EST |
|      |    |     |    |    |    |          | 15-4  | 10-AUG-22 | 5807 | 10-AUG-22 | 36,126    |  | 36,126    | 2,991    | 33,135    | EST |
|      |    |     |    |    |    |          | 15-5  | 10-AUG-22 | 5808 | 10-AUG-22 | 37,008    |  | 37,008    | 3,079    | 33,929    | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No       | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type     |                    |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|------------------|--------------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |             |           |               |           |                    |           |                    |                  |                    |                  |                    |
| 2515                                   | 00         | 001        | 01       | 00          | 01          | Salaries                |             |           |               |           | <b>Total:</b>      |           | <b>2,05,63,999</b> |                  | <b>2,05,63,999</b> | <b>17,71,983</b> | <b>1,87,92,016</b> |
|  |            |            |          | 03          | 01          | Salaries                | 15-10       | 10-AUG-22 | 5944          | 10-AUG-22 | 6,44,031           |           | 6,44,031           | 51,430           | 5,92,601           | EST              |                    |
|  |            |            |          |             |             |                         | 15-11       | 10-AUG-22 | 5945          | 10-AUG-22 | 1,31,49,360        |           | 1,31,49,360        | 10,73,420        | 1,20,75,940        | EST              |                    |
|  |            |            |          |             |             |                         | 15-2        | 10-AUG-22 | 5812          | 10-AUG-22 | 41,648             |           | 41,648             | 3,508            | 38,140             | EST              |                    |
|  |            |            |          |             |             |                         | 15-28       | 11-AUG-22 | 5814          | 11-AUG-22 | 2,57,424           |           | 2,57,424           | 22,696           | 2,34,728           | EST              |                    |
|  |            |            |          |             |             |                         | 15-29       | 11-AUG-22 | 5815          | 11-AUG-22 | 82,71,801          |           | 82,71,801          | 7,03,404         | 75,68,397          | EST              |                    |
|  |            |            |          |             |             |                         | 15-3        | 10-AUG-22 | 5813          | 10-AUG-22 | 42,684             |           | 42,684             | 3,612            | 39,072             | EST              |                    |
|  |            |            |          |             |             |                         | 15-30       | 11-AUG-22 | 5868          | 11-AUG-22 | 50,166             |           | 50,166             | 4,301            | 45,865             | EST              |                    |
|  |            |            |          |             |             |                         | 15-31       | 11-AUG-22 | 5869          | 11-AUG-22 | 5,96,325           |           | 5,96,325           | 47,625           | 5,48,700           | EST              |                    |
|  |            |            |          |             |             |                         | 15-32       | 11-AUG-22 | 5870          | 11-AUG-22 | 1,49,580           |           | 1,49,580           | 12,380           | 1,37,200           | EST              |                    |
|  |            |            |          |             |             |                         | 15-33       | 11-AUG-22 | 5871          | 11-AUG-22 | 41,86,569          |           | 41,86,569          | 3,50,318         | 38,36,251          | EST              |                    |
|  |            |            |          |             |             |                         | 15-34       | 11-AUG-22 | 5947          | 11-AUG-22 | 7,20,210           |           | 7,20,210           | 60,568           | 6,59,642           | EST              |                    |
|  |            |            |          |             |             |                         | 15-35       | 11-AUG-22 | 5948          | 11-AUG-22 | 23,853             |           | 23,853             | 1,900            | 21,953             | EST              |                    |
|  |            |            |          |             |             |                         | 15-6        | 10-AUG-22 | 5946          | 10-AUG-22 | 1,00,39,554        |           | 1,00,39,554        | 8,36,430         | 92,03,124          | EST              |                    |
|  |            |            |          |             |             |                         | 15-7        | 10-AUG-22 | 5941          | 10-AUG-22 | 51,43,920          |           | 51,43,920          | 4,30,662         | 47,13,258          | EST              |                    |
|  |            |            |          |             |             |                         | 15-8        | 10-AUG-22 | 5942          | 10-AUG-22 | 15,93,240          |           | 15,93,240          | 1,24,188         | 14,69,052          | EST              |                    |
|  |            |            |          |             |             |                         | 15-9        | 10-AUG-22 | 5943          | 10-AUG-22 | 12,58,416          |           | 12,58,416          | 99,890           | 11,58,526          | EST              |                    |
|  |            |            |          |             |             |                         |             |           | <b>Total:</b> |           | <b>4,61,68,781</b> |           | <b>4,61,68,781</b> | <b>38,26,332</b> | <b>4,23,42,449</b> |                  |                    |
|  | 102        | 03         | 00       | 27          |             | Minor Works             | 15-1        | 09-AUG-22 | 4693          | 09-AUG-22 | 58,69,800          |           | 58,69,800          |                  | 58,69,800          | EST              |                    |
|  |            |            |          |             |             |                         |             |           | <b>Total:</b> |           | <b>58,69,800</b>   |           | <b>58,69,800</b>   |                  | <b>58,69,800</b>   |                  |                    |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         | <b>2515</b> |           |               |           | <b>7,26,02,580</b> |           | <b>7,26,02,580</b> | <b>55,98,315</b> | <b>6,70,04,265</b> |                  |                    |





# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|-------------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |               |           |             |           |                    |           |                    |                  |                    |              |
| 2501                                  | 01         | 001        | 05       | 00          | 01          | Salaries                | 03-10         | 11-AUG-22 | 3823        | 11-AUG-22 | 52,866             |           | 52,866             | 4,314            | 48,552             | EST          |
|                                       |            |            |          |             |             |                         | 03-11         | 11-AUG-22 | 3820        | 11-AUG-22 | 1,21,731           |           | 1,21,731           | 10,242           | 1,11,489           | EST          |
|                                       |            |            |          |             |             |                         | 03-12         | 11-AUG-22 | 3821        | 11-AUG-22 | 1,77,189           |           | 1,77,189           | 15,137           | 1,62,052           | EST          |
|                                       |            |            |          |             |             |                         | 03-5          | 11-AUG-22 | 3816        | 11-AUG-22 | 1,74,894           |           | 1,74,894           | 14,120           | 1,60,774           | EST          |
|                                       |            |            |          |             |             |                         | 03-6          | 11-AUG-22 | 3817        | 11-AUG-22 | 7,83,123           |           | 7,83,123           | 70,136           | 7,12,987           | EST          |
|                                       |            |            |          |             |             |                         | 03-7          | 11-AUG-22 | 3818        | 11-AUG-22 | 60,357             |           | 60,357             | 5,299            | 55,058             | EST          |
|                                       |            |            |          |             |             |                         | 03-8          | 11-AUG-22 | 3819        | 11-AUG-22 | 4,53,852           |           | 4,53,852           | 33,210           | 4,20,642           | EST          |
|                                       |            |            |          |             |             |                         | 03-9          | 11-AUG-22 | 3822        | 11-AUG-22 | 51,588             |           | 51,588             | 5,015            | 46,573             | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>18,75,600</b>   |           | <b>18,75,600</b>   | <b>1,57,473</b>  | <b>17,18,127</b>   |              |
|                                       | 800        |            | 20       | 00          | 01          | Salaries                | 03-1          | 11-AUG-22 | 3844        | 11-AUG-22 | 65,11,177          |           | 65,11,177          | 5,54,928         | 59,56,249          | EST          |
|                                       |            |            |          |             |             |                         | 03-13         | 16-AUG-22 | 4033        | 16-AUG-22 | 1,63,932           |           | 1,63,932           | 16,376           | 1,47,556           | EST          |
|                                       |            |            |          |             |             |                         | 03-2          | 11-AUG-22 | 3842        | 11-AUG-22 | 27,98,307          |           | 27,98,307          | 2,49,031         | 25,49,276          | EST          |
|                                       |            |            |          |             |             |                         | 03-3          | 11-AUG-22 | 3841        | 11-AUG-22 | 22,91,743          |           | 22,91,743          | 2,08,646         | 20,83,097          | EST          |
|                                       |            |            |          |             |             |                         | 03-4          | 11-AUG-22 | 3843        | 11-AUG-22 | 10,31,007          |           | 10,31,007          | 84,123           | 9,46,884           | EST          |
|                                       |            |            |          |             |             |                         | <b>Total:</b> |           |             |           | <b>1,27,96,166</b> |           | <b>1,27,96,166</b> | <b>11,13,104</b> | <b>1,16,83,062</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |               |           | <b>2501</b> |           | <b>1,46,71,766</b> |           | <b>1,46,71,766</b> | <b>12,70,577</b> | <b>1,34,01,189</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2515                                   | 00         | 102        | 02       | 00          | 01          | Salaries                | 04-1  | 10-AUG-22 | 411     | 10-AUG-22 | 2,22,996        |           | 2,22,996        | 16,090        | 2,06,906        | EST          |
|  |            |            |          |             |             |                         | 04-2  | 10-AUG-22 | 405     | 10-AUG-22 | 84,013          |           | 84,013          | 7,344         | 76,669          | EST          |
|  |            |            |          |             |             |                         | 04-3  | 10-AUG-22 | 408     | 10-AUG-22 | 2,44,368        |           | 2,44,368        | 17,972        | 2,26,396        | EST          |
|  |            |            |          |             |             |                         | 04-4  | 10-AUG-22 | 409     | 10-AUG-22 | 51,051          |           | 51,051          | 4,132         | 46,919          | EST          |
|  |            |            |          |             |             |                         | 04-6  | 10-AUG-22 | 410     | 10-AUG-22 | 92,340          |           | 92,340          | 4,030         | 88,310          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,94,768</b> |           | <b>6,94,768</b> | <b>49,568</b> | <b>6,45,200</b> |              |
| <b>Total for the Major Head : 2515</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,94,768</b> |           | <b>6,94,768</b> | <b>49,568</b> | <b>6,45,200</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount      | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                 |              |
| 2515                               | 00         | 102        | 02       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 6181    | 11-AUG-22 | 8,20,533         |           | 8,20,533         | 92,570          | 7,27,963        | EST          |
|                                    |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 6182    | 11-AUG-22 | 1,59,774         |           | 1,59,774         | 13,503          | 1,46,271        | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 6183    | 11-AUG-22 | 50,286           |           | 50,286           | 2,157           | 48,129          | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-AUG-22 | 6353    | 11-AUG-22 | 66,090           |           | 66,090           |                 | 66,090          | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>10,96,683</b> |           | <b>10,96,683</b> | <b>1,08,230</b> | <b>9,88,453</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 5 Lamphel Treasury**

|      |  |  |  |  |  |  |  |  |  |  |                  |  |                  |                 |                 |  |
|------|--|--|--|--|--|--|--|--|--|--|------------------|--|------------------|-----------------|-----------------|--|
| 2515 | <b>Total for the Major Head : 2515</b> |  |  |  |  |  |  |  |  |  | <b>10,96,683</b> |  | <b>10,96,683</b> | <b>1,08,230</b> | <b>9,88,453</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|------------------|--|------------------|-----------------|-----------------|--|

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 11 Bishnupur Treasury**

|               |    |     |    |    |    |          |       |           |      |           |                  |  |                  |                 |                  |     |
|---------------|----|-----|----|----|----|----------|-------|-----------|------|-----------|------------------|--|------------------|-----------------|------------------|-----|
| 2515          | 00 | 102 | 02 | 00 | 01 | Salaries | 05-1  | 10-AUG-22 | 2186 | 10-AUG-22 | 2,95,006         |  | 2,95,006         | 24,608          | 2,70,398         | EST |
|               |    |     |    |    |    |          | 05-10 | 11-AUG-22 | 2354 | 11-AUG-22 | 20,266           |  | 20,266           | 1,657           | 18,609           | EST |
|               |    |     |    |    |    |          | 05-12 | 11-AUG-22 | 2486 | 11-AUG-22 | 92,478           |  | 92,478           | 7,060           | 85,418           | EST |
|               |    |     |    |    |    |          | 05-14 | 11-AUG-22 | 2484 | 11-AUG-22 | 3,02,004         |  | 3,02,004         | 25,360          | 2,76,644         | EST |
|               |    |     |    |    |    |          | 05-15 | 11-AUG-22 | 2483 | 11-AUG-22 | 51,576           |  | 51,576           | 4,177           | 47,399           | EST |
|               |    |     |    |    |    |          | 05-16 | 11-AUG-22 | 2355 | 11-AUG-22 | 6,167            |  | 6,167            |                 | 6,167            | EST |
|               |    |     |    |    |    |          | 05-3  | 10-AUG-22 | 2184 | 10-AUG-22 | 50,406           |  | 50,406           | 4,057           | 46,349           | EST |
|               |    |     |    |    |    |          | 05-5  | 10-AUG-22 | 2180 | 10-AUG-22 | 89,898           |  | 89,898           | 7,060           | 82,838           | EST |
|               |    |     |    |    |    |          | 05-7  | 11-AUG-22 | 2351 | 11-AUG-22 | 1,10,487         |  | 1,10,487         | 9,051           | 1,01,436         | EST |
|               |    |     |    |    |    |          | 05-8  | 11-AUG-22 | 2352 | 11-AUG-22 | 2,84,569         |  | 2,84,569         | 23,938          | 2,60,631         | EST |
|               |    |     |    |    |    |          | 05-9  | 11-AUG-22 | 2353 | 11-AUG-22 | 4,38,510         |  | 4,38,510         | 54,300          | 3,84,210         | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |      |           | <b>17,41,367</b> |  | <b>17,41,367</b> | <b>1,61,268</b> | <b>15,80,099</b> |     |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

**SOURCE : 11 Bishnupur Treasury**

2515

**Total for the Major Head :****2515****17,41,367****17,41,367****1,61,268****15,80,099****Accounting Month : 5****Month of Account : AUGUST****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

|       |           |      |           |  |  |  |  |  |  |  |          |  |          |        |          |     |
|-------|-----------|------|-----------|--|--|--|--|--|--|--|----------|--|----------|--------|----------|-----|
| 06-10 | 11-AUG-22 | 3120 | 11-AUG-22 |  |  |  |  |  |  |  | 75,708   |  | 75,708   | 5,060  | 70,648   | EST |
| 06-11 | 11-AUG-22 | 3119 | 11-AUG-22 |  |  |  |  |  |  |  | 2,50,086 |  | 2,50,086 | 17,180 | 2,32,906 | EST |
| 06-12 | 11-AUG-22 | 3118 | 11-AUG-22 |  |  |  |  |  |  |  | 54,276   |  | 54,276   | 4,434  | 49,842   | EST |
| 06-13 | 11-AUG-22 | 3117 | 11-AUG-22 |  |  |  |  |  |  |  | 2,36,728 |  | 2,36,728 | 19,957 | 2,16,771 | EST |
| 06-16 | 11-AUG-22 | 3173 | 11-AUG-22 |  |  |  |  |  |  |  | 54,156   |  | 54,156   | 4,434  | 49,722   | EST |
| 06-2  | 11-AUG-22 | 2990 | 11-AUG-22 |  |  |  |  |  |  |  | 54,276   |  | 54,276   | 4,434  | 49,842   | EST |
| 06-20 | 11-AUG-22 | 3171 | 11-AUG-22 |  |  |  |  |  |  |  | 4,03,444 |  | 4,03,444 | 32,195 | 3,71,249 | EST |
| 06-21 | 11-AUG-22 | 3170 | 11-AUG-22 |  |  |  |  |  |  |  | 6,92,853 |  | 6,92,853 | 65,510 | 6,27,343 | EST |
| 06-22 | 11-AUG-22 | 3169 | 11-AUG-22 |  |  |  |  |  |  |  | 87,447   |  | 87,447   | 5,060  | 82,387   | EST |
| 06-23 | 11-AUG-22 | 3168 | 11-AUG-22 |  |  |  |  |  |  |  | 88,657   |  | 88,657   | 7,779  | 80,878   | EST |
| 06-27 | 11-AUG-22 | 2904 | 11-AUG-22 |  |  |  |  |  |  |  | 54,276   |  | 54,276   | 4,434  | 49,842   | EST |
| 06-28 | 11-AUG-22 | 2903 | 11-AUG-22 |  |  |  |  |  |  |  | 2,40,888 |  | 2,40,888 | 20,441 | 2,20,447 | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2515                                   | 00         | 102        | 02       | 00          | 01          | Salaries                | 06-29 | 11-AUG-22 | 2901    | 11-AUG-22 | 91,575           |           | 91,575           | 5,060           | 86,515           | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 3123    | 11-AUG-22 | 1,08,265         |           | 1,08,265         | 9,619           | 98,646           | EST          |
|  |            |            |          |             |             |                         | 06-30 | 11-AUG-22 | 2902    | 11-AUG-22 | 2,38,992         |           | 2,38,992         | 35,150          | 2,03,842         | EST          |
|  |            |            |          |             |             |                         | 06-5  | 11-AUG-22 | 3053    | 11-AUG-22 | 59,067           |           | 59,067           | 5,178           | 53,889           | EST          |
|  |            |            |          |             |             |                         | 06-6  | 11-AUG-22 | 3052    | 11-AUG-22 | 99,573           |           | 99,573           | 60              | 99,513           | EST          |
|  |            |            |          |             |             |                         | 06-7  | 11-AUG-22 | 2989    | 11-AUG-22 | 1,76,661         |           | 1,76,661         | 14,779          | 1,61,882         | EST          |
|  |            |            |          |             |             |                         | 06-8  | 11-AUG-22 | 2988    | 11-AUG-22 | 1,81,473         |           | 1,81,473         | 5,120           | 1,76,353         | EST          |
|  |            |            |          |             |             |                         | 06-9  | 11-AUG-22 | 3131    | 11-AUG-22 | 87,447           |           | 87,447           | 6,060           | 81,387           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>33,35,848</b> |           | <b>33,35,848</b> | <b>2,71,944</b> | <b>30,63,904</b> |              |
| <b>Total for the Major Head : 2515</b> |            |            |          |             |             |                         |       |           |         |           | <b>33,35,848</b> |           | <b>33,35,848</b> | <b>2,71,944</b> | <b>30,63,904</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                                      | 00         | 102        | 02       | 00          | 01          | Salaries                | 16-1  | 11-AUG-22 | 818     | 11-AUG-22 | 98,145       |           | 98,145    | 6,060     | 92,085     | EST          |
|   |            |            |          |             |             |                         | 16-2  | 11-AUG-22 | 819     | 11-AUG-22 | 52,986       |           | 52,986    | 4,314     | 48,672     | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2515                                      | 00         | 102        | 02       | 00          | 01          | Salaries                | 16-3  | 11-AUG-22 | 816     | 11-AUG-22 | 8,86,792         |           | 8,86,792         | 89,100          | 7,97,692         | EST          |
|   |            |            |          |             |             |                         | 16-4  | 11-AUG-22 | 817     | 11-AUG-22 | 2,87,826         |           | 2,87,826         | 24,337          | 2,63,489         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>13,25,749</b> |           | <b>13,25,749</b> | <b>1,23,811</b> | <b>12,01,938</b> |              |
| <b>Total for the Major Head : 2515</b>    |            |            |          |             |             |                         |       |           |         |           | <b>13,25,749</b> |           | <b>13,25,749</b> | <b>1,23,811</b> | <b>12,01,938</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2515                                    | 00         | 102        | 02       | 00          | 01          | Salaries                | 17-1  | 11-AUG-22 | 649     | 11-AUG-22 | 6,91,176         |           | 6,91,176         | 1,10,450        | 5,80,726         | EST          |
|   |            |            |          |             |             |                         | 17-2  | 11-AUG-22 | 598     | 11-AUG-22 | 3,10,260         |           | 3,10,260         | 26,134          | 2,84,126         | EST          |
|   |            |            |          |             |             |                         | 17-3  | 11-AUG-22 | 599     | 11-AUG-22 | 53,866           |           | 53,866           | 4,314           | 49,552           | EST          |
|   |            |            |          |             |             |                         | 17-6  | 11-AUG-22 | 596     | 11-AUG-22 | 87,447           |           | 87,447           | 12,060          | 75,387           | EST          |
|   |            |            |          |             |             |                         | 17-7  | 11-AUG-22 | 597     | 11-AUG-22 | 96,971           |           | 96,971           | 10,060          | 86,911           | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |       |           |         |           | <b>12,39,720</b> |           | <b>12,39,720</b> | <b>1,63,018</b> | <b>10,76,702</b> |              |
| <b>Total for the Major Head : 2515</b>  |            |            |          |             |             |                         |       |           |         |           | <b>12,39,720</b> |           | <b>12,39,720</b> | <b>1,63,018</b> | <b>10,76,702</b> |              |

Accounting Month : 5

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2515                               | 00         | 102        | 02       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 1880    | 11-AUG-22 | 1,42,359         |           | 1,42,359         | 11,869          | 1,30,490         | EST          |
|                                    |            |            |          |             |             |                         | 13-10 | 11-AUG-22 | 1921    | 11-AUG-22 | 1,07,157         |           | 1,07,157         | 8,959           | 98,198           | EST          |
|                                    |            |            |          |             |             |                         | 13-11 | 11-AUG-22 | 1920    | 11-AUG-22 | 47,670           |           | 47,670           | 3,015           | 44,655           | EST          |
|                                    |            |            |          |             |             |                         | 13-12 | 11-AUG-22 | 1919    | 11-AUG-22 | 5,52,241         |           | 5,52,241         | 29,360          | 5,22,881         | EST          |
|                                    |            |            |          |             |             |                         | 13-13 | 11-AUG-22 | 1721    | 11-AUG-22 | 45,398           |           | 45,398           |                 | 45,398           | EST          |
|                                    |            |            |          |             |             |                         | 13-14 | 11-AUG-22 | 1358    | 11-AUG-22 | 3,65,226         |           | 3,65,226         | 23,747          | 3,41,479         | EST          |
|                                    |            |            |          |             |             |                         | 13-15 | 11-AUG-22 | 1922    | 11-AUG-22 | 4,39,079         |           | 4,39,079         |                 | 4,39,079         | EST          |
|                                    |            |            |          |             |             |                         | 13-16 | 11-AUG-22 | 1868    | 11-AUG-22 | 3,78,549         |           | 3,78,549         | 26,454          | 3,52,095         | EST          |
|                                    |            |            |          |             |             |                         | 13-17 | 11-AUG-22 | 1869    | 11-AUG-22 | 3,318            |           | 3,318            |                 | 3,318            | EST          |
|                                    |            |            |          |             |             |                         | 13-18 | 11-AUG-22 | 1870    | 11-AUG-22 | 1,04,574         |           | 1,04,574         | 7,329           | 97,245           | EST          |
|                                    |            |            |          |             |             |                         | 13-19 | 16-AUG-22 | 1985    | 16-AUG-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|                                    |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 1879    | 11-AUG-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|                                    |            |            |          |             |             |                         | 13-20 | 31-AUG-22 | 1694    | 31-AUG-22 | 1,22,073         |           | 1,22,073         | 1,22,073        |                  | EST          |
|                                    |            |            |          |             |             |                         | 13-3  | 11-AUG-22 | 1886    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                    |            |            |          |             |             |                         | 13-4  | 11-AUG-22 | 1885    | 11-AUG-22 | 1,81,302         |           | 1,81,302         | 15,130          | 1,66,172         | EST          |
|                                    |            |            |          |             |             |                         | 13-5  | 11-AUG-22 | 1884    | 11-AUG-22 | 92,478           |           | 92,478           | 8,060           | 84,418           | EST          |
|                                    |            |            |          |             |             |                         | 13-6  | 11-AUG-22 | 1986    | 11-AUG-22 | 78,918           |           | 78,918           | 6,618           | 72,300           | EST          |
|                                    |            |            |          |             |             |                         | 13-7  | 11-AUG-22 | 1984    | 11-AUG-22 | 34,302           |           | 34,302           | 2,910           | 31,392           | EST          |
|                                    |            |            |          |             |             |                         | 13-8  | 11-AUG-22 | 1987    | 11-AUG-22 | 2,74,162         |           | 2,74,162         | 12,180          | 2,61,982         | EST          |
|                                    |            |            |          |             |             |                         | 13-9  | 11-AUG-22 | 2027    | 11-AUG-22 | 26,555           |           | 26,555           | 30              | 26,525           | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>31,27,526</b> |           | <b>31,27,526</b> | <b>2,88,519</b> | <b>28,39,007</b> |              |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                  |                  |                 |                  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|
| 2515 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2515</b> | <b>31,27,526</b> | <b>31,27,526</b> | <b>2,88,519</b> | <b>28,39,007</b> |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 7 Moreh Sub-Treasury

|               |    |     |    |    |    |          |      |           |     |           |                 |  |                 |               |                 |     |
|---------------|----|-----|----|----|----|----------|------|-----------|-----|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 2515          | 00 | 102 | 02 | 00 | 01 | Salaries | 14-1 | 11-AUG-22 | 647 | 11-AUG-22 | 26,433          |  | 26,433          | 2,157         | 24,276          | EST |
|               |    |     |    |    |    |          | 14-2 | 11-AUG-22 | 648 | 11-AUG-22 | 47,070          |  | 47,070          | 2,030         | 45,040          | EST |
|               |    |     |    |    |    |          | 14-3 | 11-AUG-22 | 649 | 11-AUG-22 | 68,604          |  | 68,604          | 5,820         | 62,784          | EST |
|               |    |     |    |    |    |          | 14-4 | 11-AUG-22 | 650 | 11-AUG-22 | 1,13,217        |  | 1,13,217        | 9,443         | 1,03,774        | EST |
|               |    |     |    |    |    |          | 14-5 | 11-AUG-22 | 651 | 11-AUG-22 | 78,859          |  | 78,859          | 7,060         | 71,799          | EST |
|               |    |     |    |    |    |          | 14-6 | 11-AUG-22 | 667 | 11-AUG-22 | 1,13,217        |  | 1,13,217        | 9,443         | 1,03,774        | EST |
|               |    |     |    |    |    |          | 14-7 | 11-AUG-22 | 666 | 11-AUG-22 | 52,866          |  | 52,866          | 4,314         | 48,552          | EST |
|               |    |     |    |    |    |          | 14-8 | 11-AUG-22 | 665 | 11-AUG-22 | 1,19,415        |  | 1,19,415        | 10,194        | 1,09,221        | EST |
|               |    |     |    |    |    |          | 14-9 | 11-AUG-22 | 664 | 11-AUG-22 | 67,710          |  | 67,710          | 5,060         | 62,650          | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |     |           | <b>6,87,391</b> |  | <b>6,87,391</b> | <b>55,521</b> | <b>6,31,870</b> |     |

|                                   |             |                 |                 |               |                 |
|-----------------------------------|-------------|-----------------|-----------------|---------------|-----------------|
| <b>Total for the Major Head :</b> | <b>2515</b> | <b>6,87,391</b> | <b>6,87,391</b> | <b>55,521</b> | <b>6,31,870</b> |
|-----------------------------------|-------------|-----------------|-----------------|---------------|-----------------|

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2515                                | 00         | 102        | 02       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 2018    | 11-AUG-22 | 52,986           |           | 52,986           | 4,314           | 48,672           | EST          |
|                                     |            |            |          |             |             |                         | 10-10 | 11-AUG-22 | 1964    | 11-AUG-22 | 1,07,157         |           | 1,07,157         | 8,959           | 98,198           | EST          |
|                                     |            |            |          |             |             |                         | 10-11 | 11-AUG-22 | 1965    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                     |            |            |          |             |             |                         | 10-12 | 11-AUG-22 | 1966    | 11-AUG-22 | 2,322            |           | 2,322            |                 | 2,322            | EST          |
|                                     |            |            |          |             |             |                         | 10-13 | 11-AUG-22 | 1967    | 11-AUG-22 | 80,352           |           | 80,352           | 2,060           | 78,292           | EST          |
|                                     |            |            |          |             |             |                         | 10-14 | 11-AUG-22 | 1968    | 11-AUG-22 | 86,277           |           | 86,277           | 2,030           | 84,247           | EST          |
|                                     |            |            |          |             |             |                         | 10-15 | 11-AUG-22 | 1969    | 11-AUG-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|                                     |            |            |          |             |             |                         | 10-16 | 11-AUG-22 | 1970    | 11-AUG-22 | 1,69,243         |           | 1,69,243         | 14,240          | 1,55,003         | EST          |
|                                     |            |            |          |             |             |                         | 10-17 | 11-AUG-22 | 1924    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|                                     |            |            |          |             |             |                         | 10-18 | 11-AUG-22 | 1925    | 11-AUG-22 | 3,86,866         |           | 3,86,866         | 31,535          | 3,55,331         | EST          |
|                                     |            |            |          |             |             |                         | 10-19 | 11-AUG-22 | 1926    | 11-AUG-22 | 25,788           |           | 25,788           | 2,096           | 23,692           | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 2019    | 11-AUG-22 | 2,41,588         |           | 2,41,588         | 20,441          | 2,21,147         | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 1960    | 11-AUG-22 | 50,169           |           | 50,169           | 2,030           | 48,139           | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 11-AUG-22 | 1961    | 11-AUG-22 | 38,688           |           | 38,688           | 3,306           | 35,382           | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-AUG-22 | 1962    | 11-AUG-22 | 69,301           |           | 69,301           | 2,940           | 66,361           | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-AUG-22 | 1963    | 11-AUG-22 | 1,58,511         |           | 1,58,511         | 7,120           | 1,51,391         | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-AUG-22 | 2033    | 11-AUG-22 | 2,07,286         |           | 2,07,286         | 17,531          | 1,89,755         | EST          |
|                                     |            |            |          |             |             |                         | 10-8  | 11-AUG-22 | 1959    | 11-AUG-22 | 43,845           |           | 43,845           | 3,721           | 40,124           | EST          |
|                                     |            |            |          |             |             |                         | 10-9  | 11-AUG-22 | 1971    | 11-AUG-22 | 22,783           |           | 22,783           |                 | 22,783           | EST          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>18,48,894</b> |           | <b>18,48,894</b> | <b>1,30,951</b> | <b>17,17,943</b> |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2515</b>      |           | <b>18,48,894</b> | <b>1,30,951</b> | <b>17,17,943</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2515                                     | 00         | 102        | 02       | 00          | 01          | Salaries                | 11-1  | 11-AUG-22 | 971     | 11-AUG-22 | 59,067           |           | 59,067           | 5,178           | 53,889           | EST          |
|  |            |            |          |             |             |                         | 11-10 | 11-AUG-22 | 1058    | 11-AUG-22 | 49,266           |           | 49,266           | 2,030           | 47,236           | EST          |
|  |            |            |          |             |             |                         | 11-11 | 11-AUG-22 | 1060    | 11-AUG-22 | 27,198           |           | 27,198           | 2,217           | 24,981           | EST          |
|  |            |            |          |             |             |                         | 11-12 | 11-AUG-22 | 1061    | 11-AUG-22 | 27,078           |           | 27,078           | 2,217           | 24,861           | EST          |
|  |            |            |          |             |             |                         | 11-13 | 11-AUG-22 | 1062    | 11-AUG-22 | 25,814           |           | 25,814           | 2,095           | 23,719           | EST          |
|  |            |            |          |             |             |                         | 11-14 | 11-AUG-22 | 991     | 11-AUG-22 | 1,37,902         |           | 1,37,902         | 11,470          | 1,26,432         | EST          |
|  |            |            |          |             |             |                         | 11-15 | 11-AUG-22 | 992     | 11-AUG-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|  |            |            |          |             |             |                         | 11-16 | 11-AUG-22 | 1114    | 11-AUG-22 | 54,396           |           | 54,396           | 4,434           | 49,962           | EST          |
|  |            |            |          |             |             |                         | 11-17 | 11-AUG-22 | 1112    | 11-AUG-22 | 57,519           |           | 57,519           | 5,033           | 52,486           | EST          |
|  |            |            |          |             |             |                         | 11-18 | 11-AUG-22 | 1113    | 11-AUG-22 | 3,54,805         |           | 3,54,805         | 29,884          | 3,24,921         | EST          |
|  |            |            |          |             |             |                         | 11-19 | 11-AUG-22 | 1056    | 11-AUG-22 | 2,52,022         |           | 2,52,022         | 20,998          | 2,31,024         | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 970     | 11-AUG-22 | 46,480           |           | 46,480           | 5,030           | 41,450           | EST          |
|  |            |            |          |             |             |                         | 11-20 | 11-AUG-22 | 1055    | 11-AUG-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|  |            |            |          |             |             |                         | 11-3  | 11-AUG-22 | 973     | 11-AUG-22 | 1,81,821         |           | 1,81,821         | 15,263          | 1,66,558         | EST          |
|  |            |            |          |             |             |                         | 11-4  | 11-AUG-22 | 969     | 11-AUG-22 | 53,106           |           | 53,106           | 4,314           | 48,792           | EST          |
|  |            |            |          |             |             |                         | 11-5  | 11-AUG-22 | 968     | 11-AUG-22 | 2,16,820         |           | 2,16,820         | 18,088          | 1,98,732         | EST          |
|  |            |            |          |             |             |                         | 11-6  | 11-AUG-22 | 967     | 11-AUG-22 | 59,067           |           | 59,067           | 5,178           | 53,889           | EST          |
|  |            |            |          |             |             |                         | 11-7  | 11-AUG-22 | 972     | 11-AUG-22 | 52,866           |           | 52,866           | 4,314           | 48,552           | EST          |
|  |            |            |          |             |             |                         | 11-8  | 11-AUG-22 | 1059    | 11-AUG-22 | 1,58,581         |           | 1,58,581         | 13,297          | 1,45,284         | EST          |
|  |            |            |          |             |             |                         | 11-9  | 11-AUG-22 | 1057    | 11-AUG-22 | 82,416           |           | 82,416           | 5,060           | 77,356           | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>20,01,956</b> |           | <b>20,01,956</b> | <b>1,64,728</b> | <b>18,37,228</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****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

**Total for the Major Head :****2515****20,01,956****20,01,956****1,64,728****18,37,228****Accounting Month : 5****Month of Account : AUGUST****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

|       |           |      |           |  |  |  |  |  |  |  |          |  |          |        |          |     |
|-------|-----------|------|-----------|--|--|--|--|--|--|--|----------|--|----------|--------|----------|-----|
| 07-1  | 11-AUG-22 | 2380 | 11-AUG-22 |  |  |  |  |  |  |  | 83,169   |  | 83,169   | 6,834  | 76,335   | EST |
| 07-10 | 11-AUG-22 | 3287 | 11-AUG-22 |  |  |  |  |  |  |  | 2,98,330 |  | 2,98,330 | 25,287 | 2,73,043 | EST |
| 07-11 | 11-AUG-22 | 3288 | 11-AUG-22 |  |  |  |  |  |  |  | 55,446   |  | 55,446   | 4,556  | 50,890   | EST |
| 07-12 | 11-AUG-22 | 3302 | 11-AUG-22 |  |  |  |  |  |  |  | 3,80,346 |  | 3,80,346 | 40,240 | 3,40,106 | EST |
| 07-13 | 11-AUG-22 | 3587 | 11-AUG-22 |  |  |  |  |  |  |  | 33,245   |  | 33,245   | 2,995  | 30,250   | EST |
| 07-14 | 11-AUG-22 | 3265 | 11-AUG-22 |  |  |  |  |  |  |  | 74,344   |  | 74,344   | 10,060 | 64,284   | EST |
| 07-15 | 11-AUG-22 | 3266 | 11-AUG-22 |  |  |  |  |  |  |  | 1,96,266 |  | 1,96,266 | 16,534 | 1,79,732 | EST |
| 07-16 | 11-AUG-22 | 3267 | 11-AUG-22 |  |  |  |  |  |  |  | 56,220   |  | 56,220   | 4,628  | 51,592   | EST |
| 07-17 | 11-AUG-22 | 3268 | 11-AUG-22 |  |  |  |  |  |  |  | 47,976   |  | 47,976   | 5,030  | 42,946   | EST |
| 07-18 | 11-AUG-22 | 3269 | 11-AUG-22 |  |  |  |  |  |  |  | 88,657   |  | 88,657   | 7,779  | 80,878   | EST |
| 07-19 | 11-AUG-22 | 3486 | 11-AUG-22 |  |  |  |  |  |  |  | 58,164   |  | 58,164   | 5,030  | 53,134   | EST |
| 07-2  | 11-AUG-22 | 3163 | 11-AUG-22 |  |  |  |  |  |  |  | 2,39,137 |  | 2,39,137 | 20,211 | 2,18,926 | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                                      | 00         | 102        | 02       | 00          | 01          | Salaries                | 07-20 | 11-AUG-22 | 3487    | 11-AUG-22 | 73,758       |           | 73,758    | 6,134     | 67,624     | EST          |
|   |            |            |          |             |             |                         | 07-21 | 11-AUG-22 | 3488    | 11-AUG-22 | 33,396       |           | 33,396    | 2,740     | 30,656     | EST          |
|   |            |            |          |             |             |                         | 07-22 | 11-AUG-22 | 3489    | 11-AUG-22 | 83,169       |           | 83,169    | 6,834     | 76,335     | EST          |
|   |            |            |          |             |             |                         | 07-23 | 11-AUG-22 | 3536    | 11-AUG-22 | 2,14,869     |           | 2,14,869  | 20,120    | 1,94,749   | EST          |
|   |            |            |          |             |             |                         | 07-24 | 11-AUG-22 | 3537    | 11-AUG-22 | 47,460       |           | 47,460    | 5,030     | 42,430     | EST          |
|   |            |            |          |             |             |                         | 07-25 | 11-AUG-22 | 3538    | 11-AUG-22 | 74,664       |           | 74,664    | 6,304     | 68,360     | EST          |
|   |            |            |          |             |             |                         | 07-26 | 11-AUG-22 | 3539    | 11-AUG-22 | 65,379       |           | 65,379    | 5,517     | 59,862     | EST          |
|   |            |            |          |             |             |                         | 07-27 | 11-AUG-22 | 3139    | 11-AUG-22 | 3,09,937     |           | 3,09,937  | 26,293    | 2,83,644   | EST          |
|   |            |            |          |             |             |                         | 07-28 | 11-AUG-22 | 3140    | 11-AUG-22 | 28,497       |           | 28,497    | 2,350     | 26,147     | EST          |
|   |            |            |          |             |             |                         | 07-29 | 11-AUG-22 | 3301    | 11-AUG-22 | 28,497       |           | 28,497    | 2,350     | 26,147     | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3164    | 11-AUG-22 | 55,446       |           | 55,446    | 4,556     | 50,890     | EST          |
|   |            |            |          |             |             |                         | 07-30 | 11-AUG-22 | 3303    | 11-AUG-22 | 69,504       |           | 69,504    | 5,820     | 63,684     | EST          |
|   |            |            |          |             |             |                         | 07-31 | 11-AUG-22 | 3478    | 11-AUG-22 | 84,996       |           | 84,996    | 5,060     | 79,936     | EST          |
|   |            |            |          |             |             |                         | 07-32 | 11-AUG-22 | 3479    | 11-AUG-22 | 1,44,030     |           | 1,44,030  | 11,857    | 1,32,173   | EST          |
|   |            |            |          |             |             |                         | 07-33 | 11-AUG-22 | 3480    | 11-AUG-22 | 95,412       |           | 95,412    | 7,600     | 87,812     | EST          |
|   |            |            |          |             |             |                         | 07-34 | 11-AUG-22 | 3481    | 11-AUG-22 | 59,037       |           | 59,037    | 4,674     | 54,363     | EST          |
|   |            |            |          |             |             |                         | 07-35 | 11-AUG-22 | 3220    | 11-AUG-22 | 33,396       |           | 33,396    | 30        | 33,366     | EST          |
|   |            |            |          |             |             |                         | 07-36 | 11-AUG-22 | 3221    | 11-AUG-22 | 3,11,830     |           | 3,11,830  | 35,210    | 2,76,620   | EST          |
|   |            |            |          |             |             |                         | 07-37 | 11-AUG-22 | 3222    | 11-AUG-22 | 68,601       |           | 68,601    | 3,025     | 65,576     | EST          |
|   |            |            |          |             |             |                         | 07-38 | 11-AUG-22 | 3223    | 11-AUG-22 | 46,290       |           | 46,290    | 3,015     | 43,275     | EST          |
|   |            |            |          |             |             |                         | 07-39 | 11-AUG-22 | 3224    | 11-AUG-22 | 25,788       |           | 25,788    | 2,096     | 23,692     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                  |                  |                  |  |
| 2515                                      | 00         | 102        | 02       | 00          | 01          | Salaries                |       |           |         |           |                  |           |                  |                  |                  |                  |  |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3490    | 11-AUG-22 | 2,29,149         |           | 2,29,149         | 19,289           | 2,09,860         | EST              |  |
|   |            |            |          |             |             |                         | 07-40 | 11-AUG-22 | 3225    | 11-AUG-22 | 56,916           |           | 56,916           | 4,556            | 52,360           | EST              |  |
|   |            |            |          |             |             |                         | 07-41 | 11-AUG-22 | 3263    | 11-AUG-22 | 27,723           |           | 27,723           | 2,278            | 25,445           | EST              |  |
|   |            |            |          |             |             |                         | 07-42 | 11-AUG-22 | 3264    | 11-AUG-22 | 2,06,070         |           | 2,06,070         | 17,483           | 1,88,587         | EST              |  |
|   |            |            |          |             |             |                         | 07-43 | 11-AUG-22 | 3328    | 11-AUG-22 | 80,589           |           | 80,589           | 6,592            | 73,997           | EST              |  |
|   |            |            |          |             |             |                         | 07-44 | 11-AUG-22 | 3329    | 11-AUG-22 | 2,15,871         |           | 2,15,871         | 18,319           | 1,97,552         | EST              |  |
|   |            |            |          |             |             |                         | 07-45 | 11-AUG-22 | 3330    | 11-AUG-22 | 45,396           |           | 45,396           | 3,030            | 42,366           | EST              |  |
|   |            |            |          |             |             |                         | 07-46 | 11-AUG-22 | 3331    | 11-AUG-22 | 49,521           |           | 49,521           | 4,253            | 45,268           | EST              |  |
|   |            |            |          |             |             |                         | 07-47 | 11-AUG-22 | 3226    | 11-AUG-22 | 2,37,534         |           | 2,37,534         | 20,127           | 2,17,407         | EST              |  |
|   |            |            |          |             |             |                         | 07-48 | 11-AUG-22 | 3281    | 11-AUG-22 | 2,33,316         |           | 2,33,316         | 20,150           | 2,13,166         | EST              |  |
|   |            |            |          |             |             |                         | 07-49 | 10-AUG-22 | 3585    | 10-AUG-22 | 81,879           |           | 81,879           |                  | 81,879           | EST              |  |
|   |            |            |          |             |             |                         | 07-5  | 11-AUG-22 | 3491    | 11-AUG-22 | 3,26,310         |           | 3,26,310         | 35,240           | 2,91,070         | EST              |  |
|   |            |            |          |             |             |                         | 07-50 | 10-AUG-22 | 3586    | 10-AUG-22 | 84,052           |           | 84,052           |                  | 84,052           | EST              |  |
|   |            |            |          |             |             |                         | 07-51 | 10-AUG-22 | 2546    | 10-AUG-22 | 52,256           |           | 52,256           |                  | 52,256           | EST              |  |
|   |            |            |          |             |             |                         | 07-52 | 12-AUG-22 | 3559    | 12-AUG-22 | 35,205           |           | 35,205           | 2,995            | 32,210           | EST              |  |
|   |            |            |          |             |             |                         | 07-6  | 11-AUG-22 | 3492    | 11-AUG-22 | 79,299           |           | 79,299           | 6,471            | 72,828           | EST              |  |
|   |            |            |          |             |             |                         | 07-7  | 11-AUG-22 | 3182    | 11-AUG-22 | 56,994           |           | 56,994           | 4,700            | 52,294           | EST              |  |
|   |            |            |          |             |             |                         | 07-8  | 11-AUG-22 | 3183    | 11-AUG-22 | 1,81,818         |           | 1,81,818         | 15,178           | 1,66,640         | EST              |  |
|   |            |            |          |             |             |                         | 07-9  | 11-AUG-22 | 3282    | 11-AUG-22 | 83,169           |           | 83,169           | 6,834            | 76,335           | EST              |  |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>59,28,323</b> |           | <b>59,28,323</b> | <b>5,03,294</b>  | <b>54,25,029</b> |                  |  |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>2515</b>      |           | <b>59,28,323</b> | <b>59,28,323</b> | <b>5,03,294</b>  | <b>54,25,029</b> |  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2515                                   | 00         | 102        | 02       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1655    | 11-AUG-22 | 1,13,217         |           | 1,13,217         | 9,443           | 1,03,774         | EST          |
|  |            |            |          |             |             |                         | 09-10 | 11-AUG-22 | 1592    | 11-AUG-22 | 27,198           |           | 27,198           | 2,217           | 24,981           | EST          |
|  |            |            |          |             |             |                         | 09-11 | 11-AUG-22 | 1589    | 11-AUG-22 | 2,39,766         |           | 2,39,766         | 15,090          | 2,24,676         | EST          |
|  |            |            |          |             |             |                         | 09-12 | 11-AUG-22 | 1758    | 11-AUG-22 | 1,08,168         |           | 1,08,168         | 5,658           | 1,02,510         | EST          |
|  |            |            |          |             |             |                         | 09-13 | 11-AUG-22 | 1757    | 11-AUG-22 | 1,72,287         |           | 1,72,287         | 14,706          | 1,57,581         | EST          |
|  |            |            |          |             |             |                         | 09-14 | 11-AUG-22 | 1764    | 11-AUG-22 | 49,521           |           | 49,521           | 4,253           | 45,268           | EST          |
|  |            |            |          |             |             |                         | 09-15 | 11-AUG-22 | 1763    | 11-AUG-22 | 54,423           |           | 54,423           | 4,713           | 49,710           | EST          |
|  |            |            |          |             |             |                         | 09-16 | 11-AUG-22 | 1761    | 11-AUG-22 | 51,708           |           | 51,708           | 3,530           | 48,178           | EST          |
|  |            |            |          |             |             |                         | 09-17 | 11-AUG-22 | 1765    | 11-AUG-22 | 80,352           |           | 80,352           | 3,060           | 77,292           | EST          |
|  |            |            |          |             |             |                         | 09-18 | 11-AUG-22 | 1760    | 11-AUG-22 | 68,604           |           | 68,604           | 5,820           | 62,784           | EST          |
|  |            |            |          |             |             |                         | 09-19 | 11-AUG-22 | 1762    | 11-AUG-22 | 36,105           |           | 36,105           | 2,980           | 33,125           | EST          |
|  |            |            |          |             |             |                         | 09-2  | 11-AUG-22 | 1654    | 11-AUG-22 | 27,843           |           | 27,843           | 2,278           | 25,565           | EST          |
|  |            |            |          |             |             |                         | 09-20 | 23-AUG-22 | 1925    | 23-AUG-22 | 2,21,808         |           | 2,21,808         | 18,959          | 2,02,849         | EST          |
|  |            |            |          |             |             |                         | 09-3  | 11-AUG-22 | 1653    | 11-AUG-22 | 1,28,371         |           | 1,28,371         | 10,998          | 1,17,373         | EST          |
|  |            |            |          |             |             |                         | 09-4  | 11-AUG-22 | 1648    | 11-AUG-22 | 1,87,975         |           | 1,87,975         | 15,577          | 1,72,398         | EST          |
|  |            |            |          |             |             |                         | 09-5  | 11-AUG-22 | 1646    | 11-AUG-22 | 55,686           |           | 55,686           | 4,556           | 51,130           | EST          |
|  |            |            |          |             |             |                         | 09-6  | 11-AUG-22 | 1647    | 11-AUG-22 | 68,604           |           | 68,604           | 5,820           | 62,784           | EST          |
|  |            |            |          |             |             |                         | 09-7  | 11-AUG-22 | 1744    | 11-AUG-22 | 2,90,374         |           | 2,90,374         | 21,204          | 2,69,170         | EST          |
|  |            |            |          |             |             |                         | 09-8  | 11-AUG-22 | 1591    | 11-AUG-22 | 50,289           |           | 50,289           | 4,015           | 46,274           | EST          |
|  |            |            |          |             |             |                         | 09-9  | 11-AUG-22 | 1590    | 11-AUG-22 | 67,698           |           | 67,698           | 5,650           | 62,048           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>20,99,997</b> |           | <b>20,99,997</b> | <b>1,60,527</b> | <b>19,39,470</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****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

**Total for the Major Head :****2515****20,99,997****20,99,997****1,60,527****19,39,470****Accounting Month : 5****Month of Account : AUGUST****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

|       |           |      |           |          |  |          |        |          |            |
|-------|-----------|------|-----------|----------|--|----------|--------|----------|------------|
| 12-1  | 11-AUG-22 | 2607 | 11-AUG-22 | 1,47,933 |  | 1,47,933 | 5,090  | 1,42,843 | <b>EST</b> |
| 12-10 | 11-AUG-22 | 2414 | 11-AUG-22 | 34,302   |  | 34,302   | 2,910  | 31,392   | <b>EST</b> |
| 12-11 | 11-AUG-22 | 2415 | 11-AUG-22 | 59,067   |  | 59,067   | 5,178  | 53,889   | <b>EST</b> |
| 12-12 | 11-AUG-22 | 2416 | 11-AUG-22 | 1,04,803 |  | 1,04,803 | 8,645  | 96,158   | <b>EST</b> |
| 12-13 | 11-AUG-22 | 2417 | 11-AUG-22 | 1,57,836 |  | 1,57,836 | 13,236 | 1,44,600 | <b>EST</b> |
| 12-14 | 11-AUG-22 | 2418 | 11-AUG-22 | 35,205   |  | 35,205   | 2,995  | 32,210   | <b>EST</b> |
| 12-15 | 11-AUG-22 | 2419 | 11-AUG-22 | 27,723   |  | 27,723   | 2,278  | 25,445   | <b>EST</b> |
| 12-16 | 11-AUG-22 | 2475 | 11-AUG-22 | 79,944   |  | 79,944   | 6,531  | 73,413   | <b>EST</b> |
| 12-17 | 11-AUG-22 | 2474 | 11-AUG-22 | 1,08,060 |  | 1,08,060 | 9,044  | 99,016   | <b>EST</b> |
| 12-18 | 11-AUG-22 | 2473 | 11-AUG-22 | 2,98,575 |  | 2,98,575 | 18,240 | 2,80,335 | <b>EST</b> |
| 12-19 | 11-AUG-22 | 2692 | 11-AUG-22 | 1,27,668 |  | 1,27,668 | 10,913 | 1,16,755 | <b>EST</b> |
| 12-2  | 11-AUG-22 | 2608 | 11-AUG-22 | 1,08,763 |  | 1,08,763 | 9,129  | 99,634   | <b>EST</b> |



**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                               | 00         | 102        | 02       | 00          | 01          | Salaries                | 12-20 | 11-AUG-22 | 2691    | 11-AUG-22 | 2,77,032     |           | 2,77,032  | 19,180    | 2,57,852   | EST          |
|                                    |            |            |          |             |             |                         | 12-21 | 11-AUG-22 | 2822    | 11-AUG-22 | 31,224       |           | 31,224    | 31,224    |            | EST          |
|                                    |            |            |          |             |             |                         | 12-22 | 11-AUG-22 | 2821    | 11-AUG-22 | 2,43,867     |           | 2,43,867  | 2,43,867  |            | EST          |
|                                    |            |            |          |             |             |                         | 12-23 | 11-AUG-22 | 2561    | 11-AUG-22 | 39,459       |           | 39,459    | 3,309     | 36,150     | EST          |
|                                    |            |            |          |             |             |                         | 12-24 | 11-AUG-22 | 2560    | 11-AUG-22 | 55,971       |           | 55,971    | 30        | 55,941     | EST          |
|                                    |            |            |          |             |             |                         | 12-25 | 11-AUG-22 | 2565    | 11-AUG-22 | 34,302       |           | 34,302    | 2,910     | 31,392     | EST          |
|                                    |            |            |          |             |             |                         | 12-26 | 11-AUG-22 | 2564    | 11-AUG-22 | 34,302       |           | 34,302    | 2,910     | 31,392     | EST          |
|                                    |            |            |          |             |             |                         | 12-27 | 11-AUG-22 | 2563    | 11-AUG-22 | 33,399       |           | 33,399    | 2,825     | 30,574     | EST          |
|                                    |            |            |          |             |             |                         | 12-28 | 11-AUG-22 | 2562    | 11-AUG-22 | 33,399       |           | 33,399    | 2,825     | 30,574     | EST          |
|                                    |            |            |          |             |             |                         | 12-29 | 11-AUG-22 | 2694    | 11-AUG-22 | 27,078       |           | 27,078    | 2,217     | 24,861     | EST          |
|                                    |            |            |          |             |             |                         | 12-3  | 11-AUG-22 | 2609    | 11-AUG-22 | 99,435       |           | 99,435    | 6,045     | 93,390     | EST          |
|                                    |            |            |          |             |             |                         | 12-30 | 11-AUG-22 | 2693    | 11-AUG-22 | 50,169       |           | 50,169    | 30        | 50,139     | EST          |
|                                    |            |            |          |             |             |                         | 12-31 | 11-AUG-22 | 2566    | 11-AUG-22 | 55,446       |           | 55,446    | 4,556     | 50,890     | EST          |
|                                    |            |            |          |             |             |                         | 12-32 | 10-AUG-22 | 1844    | 10-AUG-22 | 2,69,550     |           | 2,69,550  | 19,180    | 2,50,370   | EST          |
|                                    |            |            |          |             |             |                         | 12-33 | 10-AUG-22 | 1845    | 10-AUG-22 | 1,24,314     |           | 1,24,314  | 10,598    | 1,13,716   | EST          |
|                                    |            |            |          |             |             |                         | 12-34 | 10-AUG-22 | 1846    | 10-AUG-22 | 48,750       |           | 48,750    | 5,030     | 43,720     | EST          |
|                                    |            |            |          |             |             |                         | 12-35 | 10-AUG-22 | 1847    | 10-AUG-22 | 26,433       |           | 26,433    | 2,157     | 24,276     | EST          |
|                                    |            |            |          |             |             |                         | 12-36 | 11-AUG-22 | 2814    | 11-AUG-22 | 44,739       |           | 44,739    |           | 44,739     | EST          |
|                                    |            |            |          |             |             |                         | 12-37 | 11-AUG-22 | 2815    | 11-AUG-22 | 68,067       |           | 68,067    | 68,067    |            | EST          |
|                                    |            |            |          |             |             |                         | 12-38 | 11-AUG-22 | 2334    | 11-AUG-22 | 1,97,169     |           | 1,97,169  | 16,597    | 1,80,572   | EST          |
|                                    |            |            |          |             |             |                         | 12-39 | 11-AUG-22 | 2333    | 11-AUG-22 | 95,058       |           | 95,058    | 25,060    | 69,998     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2515                                   | 00         | 102        | 02       | 00          | 01          | Salaries                | 12-4  | 11-AUG-22 | 2610    | 11-AUG-22 | 27,723           |           | 27,723           | 2,293           | 25,430           | EST          |
|  |            |            |          |             |             |                         | 12-40 | 11-AUG-22 | 2335    | 11-AUG-22 | 54,423           |           | 54,423           | 4,743           | 49,680           | EST          |
|  |            |            |          |             |             |                         | 12-5  | 11-AUG-22 | 2550    | 11-AUG-22 | 46,686           |           | 46,686           | 30              | 46,656           | EST          |
|  |            |            |          |             |             |                         | 12-6  | 11-AUG-22 | 2551    | 11-AUG-22 | 26,433           |           | 26,433           | 2,157           | 24,276           | EST          |
|  |            |            |          |             |             |                         | 12-7  | 11-AUG-22 | 2552    | 11-AUG-22 | 2,48,022         |           | 2,48,022         | 15,180          | 2,32,842         | EST          |
|  |            |            |          |             |             |                         | 12-8  | 11-AUG-22 | 2553    | 11-AUG-22 | 1,31,163         |           | 1,31,163         | 3,090           | 1,28,073         | EST          |
|  |            |            |          |             |             |                         | 12-9  | 11-AUG-22 | 2554    | 11-AUG-22 | 49,521           |           | 49,521           | 4,253           | 45,268           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>37,63,013</b> |           | <b>37,63,013</b> | <b>5,94,552</b> | <b>31,68,461</b> |              |
| <b>Total for the Major Head : 2515</b> |            |            |          |             |             |                         |       |           |         |           | <b>37,63,013</b> |           | <b>37,63,013</b> | <b>5,94,552</b> | <b>31,68,461</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515   | 00         | 102        | 02       | 00          | 01          | Salaries                | 19-1  | 11-AUG-22 | 475     | 11-AUG-22 | 52,866       |           | 52,866    | 4,314     | 48,552     | EST          |
|  |            |            |          |             |             |                         | 19-10 | 11-AUG-22 | 464     | 11-AUG-22 | 54,423       |           | 54,423    | 4,743     | 49,680     | EST          |
|  |            |            |          |             |             |                         | 19-11 | 11-AUG-22 | 463     | 11-AUG-22 | 52,866       |           | 52,866    | 4,314     | 48,552     | EST          |

# Compilation Sheet

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction        | Net Amount       | Voucher Type     |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|------------------|------------------|------------------|--|
| <b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                  |                  |                  |  |
| 2515   | 00         | 102        | 02       | 00          | 01          | Salaries                |       |           |         |           |                  |           |                  |                  |                  |                  |  |
|  |            |            |          |             |             |                         | 19-12 | 11-AUG-22 | 454     | 11-AUG-22 | 26,433           |           | 26,433           | 2,157            | 24,276           | EST              |  |
|  |            |            |          |             |             |                         | 19-13 | 11-AUG-22 | 453     | 11-AUG-22 | 41,397           |           | 41,397           | 2,015            | 39,382           | EST              |  |
|  |            |            |          |             |             |                         | 19-14 | 11-AUG-22 | 452     | 11-AUG-22 | 1,93,038         |           | 1,93,038         | 16,146           | 1,76,892         | EST              |  |
|  |            |            |          |             |             |                         | 19-15 | 11-AUG-22 | 451     | 11-AUG-22 | 1,20,553         |           | 1,20,553         | 5,060            | 1,15,493         | EST              |  |
|  |            |            |          |             |             |                         | 19-16 | 11-AUG-22 | 450     | 11-AUG-22 | 4,31,688         |           | 4,31,688         | 48,800           | 3,82,888         | EST              |  |
|  |            |            |          |             |             |                         | 19-17 | 11-AUG-22 | 533     | 11-AUG-22 | 12,806           |           | 12,806           |                  | 12,806           | EST              |  |
|  |            |            |          |             |             |                         | 19-18 | 11-AUG-22 | 534     | 11-AUG-22 | 99,122           |           | 99,122           |                  | 99,122           | EST              |  |
|  |            |            |          |             |             |                         | 19-19 | 11-AUG-22 | 535     | 11-AUG-22 | 14,172           |           | 14,172           |                  | 14,172           | EST              |  |
|  |            |            |          |             |             |                         | 19-2  | 11-AUG-22 | 472     | 11-AUG-22 | 96,864           |           | 96,864           | 5,030            | 91,834           | EST              |  |
|  |            |            |          |             |             |                         | 19-3  | 11-AUG-22 | 474     | 11-AUG-22 | 2,21,280         |           | 2,21,280         | 18,572           | 2,02,708         | EST              |  |
|  |            |            |          |             |             |                         | 19-4  | 11-AUG-22 | 473     | 11-AUG-22 | 47,770           |           | 47,770           | 2,030            | 45,740           | EST              |  |
|  |            |            |          |             |             |                         | 19-5  | 10-AUG-22 | 429     | 10-AUG-22 | 57,519           |           | 57,519           | 5,003            | 52,516           | EST              |  |
|  |            |            |          |             |             |                         | 19-6  | 11-AUG-22 | 460     | 11-AUG-22 | 1,42,441         |           | 1,42,441         | 16,060           | 1,26,381         | EST              |  |
|  |            |            |          |             |             |                         | 19-7  | 11-AUG-22 | 459     | 11-AUG-22 | 88,995           |           | 88,995           | 10,030           | 78,965           | EST              |  |
|  |            |            |          |             |             |                         | 19-8  | 11-AUG-22 | 462     | 11-AUG-22 | 51,588           |           | 51,588           | 3,015            | 48,573           | EST              |  |
|  |            |            |          |             |             |                         | 19-9  | 11-AUG-22 | 461     | 11-AUG-22 | 1,35,147         |           | 1,35,147         | 11,500           | 1,23,647         | EST              |  |
| <b>Total:</b>                                    |            |            |          |             |             |                         |       |           |         |           | <b>19,40,968</b> |           | <b>19,40,968</b> | <b>1,58,789</b>  | <b>17,82,179</b> |                  |  |
| <b>Total for the Major Head :</b>                |            |            |          |             |             |                         |       |           |         |           | <b>2515</b>      |           | <b>19,40,968</b> | <b>19,40,968</b> | <b>1,58,789</b>  | <b>17,82,179</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction    | Net Gross        | Deduction       | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------|------------------|-----------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |              |                  |                 |                 |              |
| 2515                                   | 00         | 101        | 01       | 00          | 01          | Salaries                | 15-12 | 11-AUG-22 | 5247    | 11-AUG-22 | 26,433           |              | 26,433           | 2,157           | 24,276          | EST          |
|  |            |            |          |             |             |                         | 15-13 | 11-AUG-22 | 5246    | 11-AUG-22 | 1,36,425         |              | 1,36,425         | 11,312          | 1,25,113        | EST          |
|  |            |            |          |             |             |                         | 15-14 | 11-AUG-22 | 5245    | 11-AUG-22 | 1,32,705         |              | 1,32,705         | 9,060           | 1,23,645        | EST          |
|  |            |            |          |             |             |                         | 15-15 | 11-AUG-22 | 5244    | 11-AUG-22 | 6,12,228         | 987          | 6,11,241         | 69,390          | 5,41,851        | EST          |
|  |            |            |          |             |             |                         | 15-16 | 11-AUG-22 | 5243    | 11-AUG-22 | 87,447           |              | 87,447           | 10,060          | 77,387          | EST          |
|  |            |            |          |             |             |                         | 15-17 | 11-AUG-22 | 5242    | 11-AUG-22 | 88,657           | 5,000        | 83,657           | 7,779           | 75,878          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,83,895</b> | <b>5,987</b> | <b>10,77,908</b> | <b>1,09,758</b> | <b>9,68,150</b> |              |
| <b>Total for the Major Head : 2515</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,83,895</b> | <b>5,987</b> | <b>10,77,908</b> | <b>1,09,758</b> | <b>9,68,150</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                                   | 00         | 101        | 01       | 00          | 01          | Salaries                | 01-10 | 11-AUG-22 | 5333    | 11-AUG-22 | 1,60,704     |           | 1,60,704  | 13,120    | 1,47,584   | EST          |
|  |            |            |          |             |             |                         | 01-2  | 12-AUG-22 | 5334    | 12-AUG-22 | 2,72,745     |           | 2,72,745  | 23,231    | 2,49,514   | EST          |
|  |            |            |          |             |             |                         | 01-3  | 11-AUG-22 | 4880    | 11-AUG-22 | 3,23,466     |           | 3,23,466  | 34,240    | 2,89,226   | EST          |
|  |            |            |          |             |             |                         | 01-4  | 11-AUG-22 | 4881    | 11-AUG-22 | 4,10,859     |           | 4,10,859  | 35,010    | 3,75,849   | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |         |         |           |                  |           |                  |                 |                  |              |
| 2515                                   | 00         | 101        | 01       | 00          | 01          | Salaries                |       |         |         |           |                  |           |                  |                 |                  |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |         |         |           | 11,67,774        |           | 11,67,774        | 1,05,601        | 10,62,173        |              |
| <b>Total for the Major Head : 2515</b> |            |            |          |             |             |                         |       |         |         |           | <b>11,67,774</b> |           | <b>11,67,774</b> | <b>1,05,601</b> | <b>10,62,173</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 4 Moirang Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2515                                   | 00         | 101        | 01       | 00          | 01          | Salaries                |       |           |         |           |                 |           |                 |               |                 |              |
|  |            |            |          |             |             |                         | 04-5  | 10-AUG-22 | 407     | 10-AUG-22 | 2,36,799        |           | 2,36,799        | 25,150        | 2,11,649        | EST          |
|  |            |            |          |             |             |                         | 04-7  | 10-AUG-22 | 406     | 10-AUG-22 | 2,73,906        |           | 2,73,906        | 23,340        | 2,50,566        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,10,705</b> |           | <b>5,10,705</b> | <b>48,490</b> | <b>4,62,215</b> |              |
| <b>Total for the Major Head : 2515</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,10,705</b> |           | <b>5,10,705</b> | <b>48,490</b> | <b>4,62,215</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 | 11-AUG-22 | 6185 | 11-AUG-22 | 2,54,214        |  | 2,54,214        | 25,180        | 2,29,034        | EST |
|               |    |     |    |    |    |          | 02-5 | 11-AUG-22 | 6186 | 11-AUG-22 | 25,788          |  | 25,788          | 2,096         | 23,692          | EST |
|               |    |     |    |    |    |          | 02-6 | 11-AUG-22 | 6187 | 11-AUG-22 | 77,674          |  | 77,674          |               | 77,674          | EST |
|               |    |     |    |    |    |          | 02-8 | 11-AUG-22 | 6188 | 11-AUG-22 | 2,73,906        |  | 2,73,906        | 23,340        | 2,50,566        | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>6,31,582</b> |  | <b>6,31,582</b> | <b>50,616</b> | <b>5,80,966</b> |     |

Total for the Major Head : 2515

6,31,582

6,31,582 50,616

5,80,966

Accounting Month : 5

Month of Account : AUGUST

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 | 05-11 | 11-AUG-22 | 2487 | 11-AUG-22 | 2,66,250        |  | 2,66,250        | 23,340        | 2,42,910        | EST |
|               |    |     |    |    |    |          | 05-13 | 11-AUG-22 | 2485 | 11-AUG-22 | 1,62,897        |  | 1,62,897        | 10,120        | 1,52,777        | EST |
|               |    |     |    |    |    |          | 05-2  | 10-AUG-22 | 2185 | 10-AUG-22 | 1,58,382        |  | 1,58,382        | 10,120        | 1,48,262        | EST |
|               |    |     |    |    |    |          | 05-4  | 10-AUG-22 | 2181 | 10-AUG-22 | 2,64,000        |  | 2,64,000        | 23,122        | 2,40,878        | EST |
|               |    |     |    |    |    |          | 05-6  | 11-AUG-22 | 2350 | 11-AUG-22 | 91,302          |  | 91,302          | 7,780         | 83,522          | EST |
| <b>Total:</b> |    |     |    |    |    |          |       |           |      |           | <b>9,42,831</b> |  | <b>9,42,831</b> | <b>74,482</b> | <b>8,68,349</b> |     |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2515

|                                   |             |                 |                 |               |                 |
|-----------------------------------|-------------|-----------------|-----------------|---------------|-----------------|
| <b>Total for the Major Head :</b> | <b>2515</b> | <b>9,42,831</b> | <b>9,42,831</b> | <b>74,482</b> | <b>8,68,349</b> |
|-----------------------------------|-------------|-----------------|-----------------|---------------|-----------------|

Accounting Month : 5

Month of Account : AUGUST

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

|               |           |      |           |          |          |        |          |     |  |  |                  |                  |                 |                  |
|---------------|-----------|------|-----------|----------|----------|--------|----------|-----|--|--|------------------|------------------|-----------------|------------------|
| 06-1          | 12-AUG-22 | 2992 | 12-AUG-22 | 3,19,557 | 3,19,557 | 27,230 | 2,92,327 | EST |  |  |                  |                  |                 |                  |
| 06-14         | 11-AUG-22 | 3122 | 11-AUG-22 | 3,14,571 | 3,14,571 | 23,240 | 2,91,331 | EST |  |  |                  |                  |                 |                  |
| 06-15         | 11-AUG-22 | 3121 | 11-AUG-22 | 1,36,953 | 1,36,953 | 11,670 | 1,25,283 | EST |  |  |                  |                  |                 |                  |
| 06-17         | 11-AUG-22 | 3174 | 11-AUG-22 | 2,41,056 | 2,41,056 | 20,180 | 2,20,876 | EST |  |  |                  |                  |                 |                  |
| 06-18         | 11-AUG-22 | 3175 | 11-AUG-22 | 2,28,255 | 2,28,255 | 19,450 | 2,08,805 | EST |  |  |                  |                  |                 |                  |
| 06-19         | 11-AUG-22 | 3176 | 11-AUG-22 | 27,078   | 27,078   | 2,217  | 24,861   | EST |  |  |                  |                  |                 |                  |
| 06-24         | 11-AUG-22 | 2757 | 11-AUG-22 | 89,082   | 89,082   |        | 89,082   | EST |  |  |                  |                  |                 |                  |
| 06-25         | 11-AUG-22 | 2906 | 11-AUG-22 | 1,36,953 | 1,36,953 | 11,670 | 1,25,283 | EST |  |  |                  |                  |                 |                  |
| 06-26         | 11-AUG-22 | 2905 | 11-AUG-22 | 1,45,740 | 1,45,740 | 12,090 | 1,33,650 | EST |  |  |                  |                  |                 |                  |
| 06-4          | 11-AUG-22 | 2991 | 11-AUG-22 | 2,50,344 | 2,50,344 | 15,180 | 2,35,164 | EST |  |  |                  |                  |                 |                  |
| <b>Total:</b> |           |      |           |          |          |        |          |     |  |  | <b>18,89,589</b> | <b>18,89,589</b> | <b>1,42,927</b> | <b>17,46,662</b> |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>2515</b> | <b>18,89,589</b> | <b>18,89,589</b> | <b>1,42,927</b> | <b>17,46,662</b> |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|

Accounting Month : 5

Month of Account : AUGUST

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 | 08-1 | 11-AUG-22 | 766 | 11-AUG-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 : 5

Month of Account : AUGUST

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



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 201 Kakching Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2515                                      | 00         | 101        | 01       | 00          | 01          | Salaries                | 16-5  | 11-AUG-22 | 821     | 11-AUG-22 | 45,651          |           | 45,651          | 3,890         | 41,761          | EST          |
|   |            |            |          |             |             |                         | 16-6  | 11-AUG-22 | 820     | 11-AUG-22 | 3,16,704        |           | 3,16,704        | 31,240        | 2,85,464        | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>3,62,355</b> |           | <b>3,62,355</b> | <b>35,130</b> | <b>3,27,225</b> |              |
| <b>Total for the Major Head : 2515</b>    |            |            |          |             |             |                         |       |           |         |           | <b>3,62,355</b> |           | <b>3,62,355</b> | <b>35,130</b> | <b>3,27,225</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                              | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 367 Wangoi Sub Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2515                                    | 00         | 101        | 01       | 00          | 01          | Salaries                | 17-4  | 11-AUG-22 | 641     | 11-AUG-22 | 3,28,503        |           | 3,28,503        | 42,210        | 2,86,293        | EST          |
|   |            |            |          |             |             |                         | 17-5  | 11-AUG-22 | 602     | 11-AUG-22 | 45,651          |           | 45,651          | 3,890         | 41,761          | EST          |
| <b>Total:</b>                           |            |            |          |             |             |                         |       |           |         |           | <b>3,74,154</b> |           | <b>3,74,154</b> | <b>46,100</b> | <b>3,28,054</b> |              |
| <b>Total for the Major Head : 2515</b>  |            |            |          |             |             |                         |       |           |         |           | <b>3,74,154</b> |           | <b>3,74,154</b> | <b>46,100</b> | <b>3,28,054</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date   | Gross Amount  | Reduction | Net Gross     | Deduction    | Net Amount    | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-------------|---------------|-----------|---------------|--------------|---------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |             |               |           |               |              |               |              |
| 2236                                   | 02         | 101        | 29       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 5555    | 11-AUG-22   | 68,484        |           | 68,484        | 5,030        | 63,454        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |             | <b>68,484</b> |           | <b>68,484</b> | <b>5,030</b> | <b>63,454</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         | <b>2236</b> | <b>68,484</b> |           | <b>68,484</b> | <b>5,030</b> | <b>63,454</b> |              |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2011                                   | 02         | 101        | 12       | 00          | 01          | Salaries                | 01-18 | 04-AUG-22 | 4720    | 04-AUG-22 | 2,69,500        |           | 2,69,500        | 16,660        | 2,52,840        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,69,500</b> |           | <b>2,69,500</b> | <b>16,660</b> | <b>2,52,840</b> |              |
| <b>Total for the Major Head : 2011</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,69,500</b> |           | <b>2,69,500</b> | <b>16,660</b> | <b>2,52,840</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction       | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                 |                    |              |
| 2011                                   | 02         | 101        | 08       | 00          | 01          | Salaries                | 01-8  | 04-AUG-22 | 4723    | 04-AUG-22 | 1,15,00,000        |           | 1,15,00,000        | 4,99,800        | 1,10,00,200        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,15,00,000</b> |           | <b>1,15,00,000</b> | <b>4,99,800</b> | <b>1,10,00,200</b> |              |
|  |            |            |          |             | 02          | Wages                   | 01-19 | 04-AUG-22 | 5215    | 04-AUG-22 | 80,658             |           | 80,658             |                 | 80,658             | EST          |
|  |            |            |          |             |             |                         | 01-24 | 04-AUG-22 | 4418    | 04-AUG-22 | 80,658             |           | 80,658             |                 | 80,658             | EST          |
|  |            |            |          |             |             |                         | 01-9  | 04-AUG-22 | 4722    | 04-AUG-22 | 1,15,91,970        |           | 1,15,91,970        |                 | 1,15,91,970        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,17,53,286</b> |           | <b>1,17,53,286</b> |                 | <b>1,17,53,286</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex      | 01-34 | 16-AUG-22 | 5540    | 16-AUG-22 | 1,20,000           |           | 1,20,000           |                 | 1,20,000           | EST          |
|  |            |            |          |             |             |                         | 01-35 | 16-AUG-22 | 5519    | 16-AUG-22 | 1,20,000           |           | 1,20,000           |                 | 1,20,000           | EST          |
|  |            |            |          |             |             |                         | 01-36 | 16-AUG-22 | 5514    | 16-AUG-22 | 1,20,000           |           | 1,20,000           |                 | 1,20,000           | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |           |                    |              |
| 2011                                   | 02         | 101        | 08       | 00          | 11          | Domestic Travel Ex      | 01-37         | 16-AUG-22 | 5517    | 16-AUG-22 | 1,20,000           |           | 1,20,000           |           | 1,20,000           | EST          |
|  |            |            |          |             |             |                         | 01-38         | 16-AUG-22 | 5497    | 16-AUG-22 | 1,50,000           |           | 1,50,000           |           | 1,50,000           | EST          |
|  |            |            |          |             |             |                         | 01-39         | 16-AUG-22 | 5495    | 16-AUG-22 | 2,00,000           |           | 2,00,000           |           | 2,00,000           | EST          |
|  |            |            |          |             |             |                         | 01-40         | 16-AUG-22 | 5501    | 16-AUG-22 | 1,30,000           |           | 1,30,000           |           | 1,30,000           | EST          |
|  |            |            |          |             |             |                         | 01-41         | 16-AUG-22 | 5543    | 16-AUG-22 | 80,000             |           | 80,000             |           | 80,000             | EST          |
|  |            |            |          |             |             |                         | 01-42         | 16-AUG-22 | 5523    | 16-AUG-22 | 1,00,000           |           | 1,00,000           |           | 1,00,000           | EST          |
|  |            |            |          |             |             |                         | 01-43         | 16-AUG-22 | 5494    | 16-AUG-22 | 2,00,000           |           | 2,00,000           |           | 2,00,000           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>13,40,000</b>   |           | <b>13,40,000</b>   |           | <b>13,40,000</b>   |              |
|  |            |            |          |             | 12          | Foreign Travel Exp      | 01-47         | 16-AUG-22 | 5492    | 16-AUG-22 | 10,00,000          |           | 10,00,000          |           | 10,00,000          | EST          |
|  |            |            |          |             |             |                         | 01-48         | 16-AUG-22 | 5491    | 16-AUG-22 | 10,00,000          |           | 10,00,000          |           | 10,00,000          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>20,00,000</b>   |           | <b>20,00,000</b>   |           | <b>20,00,000</b>   |              |
|  |            |            |          |             | 13          | Office Expenses         | 01-27         | 10-AUG-22 | 4535    | 10-AUG-22 | 47,80,439          |           | 47,80,439          |           | 47,80,439          | EST          |
|  |            |            |          |             |             |                         | 01-30         | 10-AUG-22 | 4534    | 10-AUG-22 | 97,20,548          |           | 97,20,548          |           | 97,20,548          | EST          |
|  |            |            |          |             |             |                         | 01-31         | 10-AUG-22 | 4410    | 10-AUG-22 | 96,10,466          |           | 96,10,466          |           | 96,10,466          | EST          |
|  |            |            |          |             |             |                         | 01-33         | 10-AUG-22 | 4409    | 10-AUG-22 | 47,77,779          |           | 47,77,779          |           | 47,77,779          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,88,89,232</b> |           | <b>2,88,89,232</b> |           | <b>2,88,89,232</b> |              |
|  |            |            |          |             | 01          | Office Expenses         | 01-32         | 10-AUG-22 | 4536    | 10-AUG-22 | 15,75,000          |           | 15,75,000          |           | 15,75,000          | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>15,75,000</b>   |           | <b>15,75,000</b>   |           | <b>15,75,000</b>   |              |
|  |            |            |          |             | 15          | 00                      | 01            | Salaries  | 01-17   | 04-AUG-22 | 4721               | 04-AUG-22 | 2,69,500           |           | 2,69,500           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,69,500</b>    |           | <b>2,69,500</b>    |           | <b>2,69,500</b>    |              |
|  |            | 103        | 03       | 00          | 01          | Salaries                | 01-1          | 04-AUG-22 | 4729    | 04-AUG-22 | 1,15,27,258        |           | 1,15,27,258        | 8,62,725  | 1,06,64,533        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2011                                   | 02         | 103        | 03       | 00          | 01          | Salaries                | 01-10         | 04-AUG-22 | 4730    | 04-AUG-22 | 78,499             |           | 78,499             | 6,545            | 71,954             | EST          |
|  |            |            |          |             |             |                         | 01-11         | 04-AUG-22 | 4735    | 04-AUG-22 | 17,56,719          |           | 17,56,719          | 1,94,440         | 15,62,279          | EST          |
|  |            |            |          |             |             |                         | 01-12         | 04-AUG-22 | 4737    | 04-AUG-22 | 46,09,291          |           | 46,09,291          | 3,88,907         | 42,20,384          | EST          |
|  |            |            |          |             |             |                         | 01-13         | 04-AUG-22 | 4768    | 04-AUG-22 | 29,43,369          |           | 29,43,369          | 2,32,310         | 27,11,059          | EST          |
|  |            |            |          |             |             |                         | 01-14         | 04-AUG-22 | 4736    | 04-AUG-22 | 3,61,660           |           | 3,61,660           | 58,270           | 3,03,390           | EST          |
|  |            |            |          |             |             |                         | 01-15         | 04-AUG-22 | 4725    | 04-AUG-22 | 98,560             |           | 98,560             |                  | 98,560             | EST          |
|  |            |            |          |             |             |                         | 01-16         | 04-AUG-22 | 4724    | 04-AUG-22 | 1,35,840           |           | 1,35,840           |                  | 1,35,840           | EST          |
|  |            |            |          |             |             |                         | 01-2          | 04-AUG-22 | 4731    | 04-AUG-22 | 9,99,192           |           | 9,99,192           | 1,01,570         | 8,97,622           | EST          |
|  |            |            |          |             |             |                         | 01-23         | 04-AUG-22 | 5071    | 04-AUG-22 | 3,05,501           |           | 3,05,501           |                  | 3,05,501           | EST          |
|  |            |            |          |             |             |                         | 01-25         | 04-AUG-22 | 4733    | 04-AUG-22 | 4,07,683           |           | 4,07,683           | 33,719           | 3,73,964           | EST          |
|  |            |            |          |             |             |                         | 01-3          | 04-AUG-22 | 4734    | 04-AUG-22 | 6,98,137           |           | 6,98,137           | 59,270           | 6,38,867           | EST          |
|  |            |            |          |             |             |                         | 01-4          | 04-AUG-22 | 4738    | 04-AUG-22 | 37,34,363          |           | 37,34,363          | 2,70,142         | 34,64,221          | EST          |
|  |            |            |          |             |             |                         | 01-5          | 04-AUG-22 | 4732    | 04-AUG-22 | 1,53,282           |           | 1,53,282           | 12,718           | 1,40,564           | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>2,78,09,354</b> |           | <b>2,78,09,354</b> | <b>22,20,616</b> | <b>2,55,88,738</b> |              |
|  |            |            |          |             | 02          | Wages                   | 01-20         | 04-AUG-22 | 5217    | 04-AUG-22 | 13,59,568          |           | 13,59,568          |                  | 13,59,568          | EST          |
|  |            |            |          |             |             |                         | 01-21         | 04-AUG-22 | 5216    | 04-AUG-22 | 97,650             |           | 97,650             |                  | 97,650             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>14,57,218</b>   |           | <b>14,57,218</b>   |                  | <b>14,57,218</b>   |              |
|  |            |            |          |             | 11          | Domestic Travel         | Ex01-49       | 17-AUG-22 | 5645    | 17-AUG-22 | 70,000             |           | 70,000             |                  | 70,000             | EST          |
|  |            |            |          |             |             |                         | 01-50         | 17-AUG-22 | 5644    | 17-AUG-22 | 70,000             |           | 70,000             |                  | 70,000             | EST          |
|  |            |            |          |             |             |                         | 01-51         | 17-AUG-22 | 5643    | 17-AUG-22 | 70,000             |           | 70,000             |                  | 70,000             | EST          |
|  |            |            |          |             |             |                         | 01-52         | 17-AUG-22 | 5649    | 17-AUG-22 | 70,000             |           | 70,000             |                  | 70,000             | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |           |           |           |           |                  |           |                  |                 |                  |              |
| 2011                                   | 02         | 103        | 03       | 00          | 11          | Domestic Travel Ex01-53 | 17-AUG-22 | 5648      | 17-AUG-22 |           | 70,000           |           | 70,000           |                 | 70,000           | EST          |
|  |            |            |          |             |             |                         | 01-54     | 17-AUG-22 | 5647      | 17-AUG-22 | 70,000           |           | 70,000           |                 | 70,000           | EST          |
|  |            |            |          |             |             |                         | 01-55     | 17-AUG-22 | 5646      | 17-AUG-22 | 70,000           |           | 70,000           |                 | 70,000           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>4,90,000</b>  |           | <b>4,90,000</b>  |                 | <b>4,90,000</b>  |              |
|  |            |            |          |             | 13          | Office Expenses         | 01-22     | 04-AUG-22 | 5218      | 04-AUG-22 | 1,50,600         |           | 1,50,600         |                 | 1,50,600         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>1,50,600</b>  |           | <b>1,50,600</b>  |                 | <b>1,50,600</b>  |              |
|  |            |            |          | 01          | 13          | Office Expenses         | 01-28     | 10-AUG-22 | 4742      | 10-AUG-22 | 62,667           |           | 62,667           |                 | 62,667           | EST          |
|  |            |            |          |             |             |                         | 01-29     | 10-AUG-22 | 4743      | 10-AUG-22 | 32,95,971        |           | 32,95,971        |                 | 32,95,971        | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>33,58,638</b> |           | <b>33,58,638</b> |                 | <b>33,58,638</b> |              |
|  | 104        |            | 04       | 00          | 01          | Salaries                | 01-26     | 04-AUG-22 | 4726      | 04-AUG-22 | 7,95,198         |           | 7,95,198         | 56,976          | 7,38,222         | EST          |
|  |            |            |          |             |             |                         | 01-6      | 04-AUG-22 | 4728      | 04-AUG-22 | 6,85,332         |           | 6,85,332         | 47,204          | 6,38,128         | EST          |
|  |            |            |          |             |             |                         | 01-7      | 04-AUG-22 | 4727      | 04-AUG-22 | 4,00,814         |           | 4,00,814         | 23,150          | 3,77,664         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>18,81,344</b> |           | <b>18,81,344</b> | <b>1,27,330</b> | <b>17,54,014</b> |              |
|  |            |            |          |             | 11          | Domestic Travel Ex01-44 | 16-AUG-22 | 5490      | 16-AUG-22 |           | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-45     | 16-AUG-22 | 5489      | 16-AUG-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-46     | 16-AUG-22 | 5487      | 16-AUG-22 | 80,000           |           | 80,000           |                 | 80,000           | EST          |
|  |            |            |          |             |             |                         | 01-56     | 17-AUG-22 | 5636      | 17-AUG-22 | 70,000           |           | 70,000           |                 | 70,000           | EST          |
|  |            |            |          |             |             |                         | 01-57     | 17-AUG-22 | 5635      | 17-AUG-22 | 70,000           |           | 70,000           |                 | 70,000           | EST          |
|  |            |            |          |             |             |                         | 01-58     | 17-AUG-22 | 5638      | 17-AUG-22 | 70,000           |           | 70,000           |                 | 70,000           | EST          |
|  |            |            |          |             |             |                         | 01-59     | 17-AUG-22 | 5639      | 17-AUG-22 | 70,000           |           | 70,000           |                 | 70,000           | EST          |
|  |            |            |          |             |             |                         | 01-60     | 17-AUG-22 | 5641      | 17-AUG-22 | 70,000           |           | 70,000           |                 | 70,000           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount      | Voucher Type       |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|-----------------|--------------------|--|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                 |                    |  |
| 2011                                   | 02         | 104        | 04       | 00          | 11          | Domestic Travel Ex01-61 |       | 17-AUG-22 | 5642    | 17-AUG-22 | 70,000             |           | 70,000             |                  | 70,000          | EST                |  |
|  |            |            |          |             |             |                         |       | 17-AUG-22 | 5640    | 17-AUG-22 | 70,000             |           | 70,000             |                  | 70,000          | EST                |  |
|  |            |            |          |             |             |                         |       | 17-AUG-22 | 5637    | 17-AUG-22 | 70,000             |           | 70,000             |                  | 70,000          | EST                |  |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,00,000</b>    |           | <b>8,00,000</b>    |                  | <b>8,00,000</b> |                    |  |
| <b>Total for the Major Head : 2011</b> |            |            |          |             |             |                         |       |           |         |           | <b>9,32,74,172</b> |           | <b>9,32,74,172</b> | <b>28,47,746</b> |                 | <b>9,04,26,426</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3475                               | 00         | 106        | 11       | 00          | 01          | Salaries                |       | 11-AUG-22 | 5860    | 11-AUG-22 | 11,57,787    |           | 11,57,787 | 1,00,263  | 10,57,524  | EST          |
|                                    |            |            |          |             |             |                         |       | 11-AUG-22 | 5858    | 11-AUG-22 | 13,11,383    |           | 13,11,383 | 1,48,840  | 11,62,543  | EST          |
|                                    |            |            |          |             |             |                         |       | 11-AUG-22 | 5857    | 11-AUG-22 | 1,95,147     |           | 1,95,147  | 17,120    | 1,78,027   | EST          |
|                                    |            |            |          |             |             |                         |       | 11-AUG-22 | 5859    | 11-AUG-22 | 3,20,223     |           | 3,20,223  | 26,195    | 2,94,028   | EST          |
|                                    |            |            |          |             |             |                         |       | 11-AUG-22 | 5861    | 11-AUG-22 | 5,90,340     |           | 5,90,340  | 49,608    | 5,40,732   | EST          |
|                                    |            |            |          |             |             |                         |       | 11-AUG-22 | 5862    | 11-AUG-22 | 5,55,093     |           | 5,55,093  | 45,297    | 5,09,796   | EST          |
|                                    |            |            |          |             |             |                         |       | 11-AUG-22 | 5863    | 11-AUG-22 | 1,25,070     |           | 1,25,070  | 10,117    | 1,14,953   | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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                |       |         |         |           | 42,55,043        |           | 42,55,043        | 3,97,440        | 38,57,603        |              |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |         |         |           | 42,55,043        |           | 42,55,043        | 3,97,440        | 38,57,603        |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |         |         |           | <b>42,55,043</b> |           | <b>42,55,043</b> | <b>3,97,440</b> | <b>38,57,603</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date         | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction    | Net Amount    | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------------|---------|-----------|-----------------|-----------|-----------------|--------------|---------------|--------------|
| SOURCE : 5 Lamphel Treasury       |            |            |          |             |             |                         |       |                 |         |           |                 |           |                 |              |               |              |
| 3454                              | 01         | 101        | 04       | 00          | 01          | Salaries                |       | 02-22 11-AUG-22 | 5980    | 11-AUG-22 | 38,040          |           | 38,040          | 3,176        | 34,864        | EST          |
|                                   |            |            |          |             |             |                         |       | 02-23 11-AUG-22 | 5979    | 11-AUG-22 | 27,723          |           | 27,723          | 2,278        | 25,445        | EST          |
|                                   |            |            |          |             |             |                         |       | 02-24 11-AUG-22 | 6536    | 11-AUG-22 | 41,523          |           | 41,523          | 3,503        | 38,020        | EST          |
| <b>Total:</b>                     |            |            |          |             |             |                         |       |                 |         |           | <b>1,07,286</b> |           | <b>1,07,286</b> | <b>8,957</b> | <b>98,329</b> |              |
| <b>Total for the Major Head :</b> |            |            |          |             |             |                         |       |                 |         |           | <b>1,07,286</b> |           | <b>1,07,286</b> | <b>8,957</b> | <b>98,329</b> |              |
| 3475                              | 00         | 107        | 15       | 00          | 01          | Salaries                |       | 02-10 11-AUG-22 | 5976    | 11-AUG-22 | 2,82,798        |           | 2,82,798        | 23,982       | 2,58,816      | EST          |
|                                   |            |            |          |             |             |                         |       | 02-11 11-AUG-22 | 5975    | 11-AUG-22 | 4,71,003        |           | 4,71,003        | 44,330       | 4,26,673      | EST          |
|                                   |            |            |          |             |             |                         |       | 02-8 11-AUG-22  | 5978    | 11-AUG-22 | 27,843          |           | 27,843          | 2,278        | 25,565        | EST          |
|                                   |            |            |          |             |             |                         |       | 02-9 11-AUG-22  | 5977    | 11-AUG-22 | 50,169          |           | 50,169          | 2,015        | 48,154        | EST          |



# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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

|  |    |     |    |    |    |          |  |  |  |  |                 |  |                 |               |                 |  |
|--|----|-----|----|----|----|----------|--|--|--|--|-----------------|--|-----------------|---------------|-----------------|--|
| 3475                                   | 00 | 107 | 15 | 00 | 01 | Salaries |  |  |  |  |                 |  |                 |               |                 |  |
| <b>Total:</b>                          |    |     |    |    |    |          |  |  |  |  | <b>8,31,813</b> |  | <b>8,31,813</b> | <b>72,605</b> | <b>7,59,208</b> |  |
| <b>Total for the Major Head : 3475</b> |    |     |    |    |    |          |  |  |  |  | <b>8,31,813</b> |  | <b>8,31,813</b> | <b>72,605</b> | <b>7,59,208</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

SOURCE : 2 Imphal West Treasury

|      |    |     |    |    |    |          |       |           |      |           |          |  |          |          |          |     |
|------|----|-----|----|----|----|----------|-------|-----------|------|-----------|----------|--|----------|----------|----------|-----|
| 2014 | 00 | 102 | 19 | 01 | 01 | Salaries |       |           |      |           |          |  |          |          |          |     |
|      |    |     |    |    |    |          | 01-10 | 04-AUG-22 | 4801 | 04-AUG-22 | 4,35,750 |  | 4,35,750 | 50,000   | 3,85,750 | EST |
|      |    |     |    |    |    |          | 01-10 | 10-AUG-22 | 5355 | 10-AUG-22 | 21,254   |  | 21,254   |          | 21,254   | EST |
|      |    |     |    |    |    |          | 01-10 | 10-AUG-22 | 5351 | 10-AUG-22 | 1,26,508 |  | 1,26,508 |          | 1,26,508 | EST |
|      |    |     |    |    |    |          | 01-10 | 10-AUG-22 | 5357 | 10-AUG-22 | 57,323   |  | 57,323   |          | 57,323   | EST |
|      |    |     |    |    |    |          | 01-11 | 04-AUG-22 | 4802 | 04-AUG-22 | 4,13,250 |  | 4,13,250 | 1,00,000 | 3,13,250 | EST |
|      |    |     |    |    |    |          | 01-12 | 04-AUG-22 | 4803 | 04-AUG-22 | 4,20,500 |  | 4,20,500 | 60,000   | 3,60,500 | EST |
|      |    |     |    |    |    |          | 01-8  | 04-AUG-22 | 4804 | 04-AUG-22 | 2,36,000 |  | 2,36,000 |          | 2,36,000 | EST |
|      |    |     |    |    |    |          | 01-9  | 04-AUG-22 | 4800 | 04-AUG-22 | 10,471   |  | 10,471   |          | 10,471   | EST |
|      |    |     |    |    |    |          | 01-98 | 10-AUG-22 | 5358 | 10-AUG-22 | 4,387    |  | 4,387    |          | 4,387    | EST |
|      |    |     |    |    |    |          | 01-99 | 10-AUG-22 | 5356 | 10-AUG-22 | 2,70,549 |  | 2,70,549 |          | 2,70,549 | EST |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No       | Bill Date | Gross Amount  | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type    |                  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------------|-----------|---------------|-----------|------------------|-----------|------------------|-----------------|------------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |               |           |               |           |                  |           |                  |                 |                  |
| 2014                                   | 00         | 102        | 19       | 01          | 01          | Salaries                |       |           |               |           | <b>Total:</b> |           | <b>19,95,992</b> |           | <b>19,95,992</b> | <b>2,10,000</b> | <b>17,85,992</b> |
|  |            |            |          |             | 13          | Office Expenses         | 01-10 | 10-AUG-22 | 4027          | 10-AUG-22 | 943           |           | 943              |           | 943              | EST             |                  |
|  |            |            |          |             |             |                         | 01-10 | 10-AUG-22 | 5362          | 10-AUG-22 | 5,250         |           | 5,250            |           | 5,250            | EST             |                  |
|  |            |            |          |             |             |                         | 01-11 | 10-AUG-22 | 4592          | 10-AUG-22 | 14,315        |           | 14,315           |           | 14,315           | EST             |                  |
|  |            |            |          |             |             |                         | 01-12 | 10-AUG-22 | 4899          | 10-AUG-22 | 10,640        |           | 10,640           |           | 10,640           | EST             |                  |
|  |            |            |          |             |             |                         | 01-38 | 10-AUG-22 | 5268          | 10-AUG-22 | 39,048        |           | 39,048           |           | 39,048           | EST             |                  |
|  |            |            |          |             |             |                         | 01-95 | 10-AUG-22 | 5361          | 10-AUG-22 | 6,000         |           | 6,000            |           | 6,000            | EST             |                  |
|  |            |            |          |             |             |                         |       |           | <b>Total:</b> |           | <b>76,196</b> |           | <b>76,196</b>    |           | <b>76,196</b>    |                 |                  |
|  |            |            |          | 02          | 01          | Salaries                | 01-13 | 11-AUG-22 | 5359          | 11-AUG-22 | 2,70,000      |           | 2,70,000         |           | 2,70,000         | EST             |                  |
|  |            |            |          |             |             |                         | 01-13 | 16-AUG-22 | 5598          | 16-AUG-22 | 1,58,144      |           | 1,58,144         |           | 1,58,144         | EST             |                  |
|  |            |            |          |             |             |                         | 01-15 | 04-AUG-22 | 5168          | 04-AUG-22 | 26,46,763     |           | 26,46,763        | 2,13,121  | 24,33,642        | EST             |                  |
|  |            |            |          |             |             |                         | 01-16 | 04-AUG-22 | 5176          | 04-AUG-22 | 5,41,008      |           | 5,41,008         | 58,270    | 4,82,738         | EST             |                  |
|  |            |            |          |             |             |                         | 01-17 | 04-AUG-22 | 5167          | 04-AUG-22 | 14,42,954     |           | 14,42,954        | 1,20,703  | 13,22,251        | EST             |                  |
|  |            |            |          |             |             |                         | 01-18 | 04-AUG-22 | 5169          | 04-AUG-22 | 7,73,321      |           | 7,73,321         | 1,03,860  | 6,69,461         | EST             |                  |
|  |            |            |          |             |             |                         | 01-19 | 04-AUG-22 | 5171          | 04-AUG-22 | 12,58,374     |           | 12,58,374        | 98,916    | 11,59,458        | EST             |                  |
|  |            |            |          |             |             |                         | 01-2  | 04-AUG-22 | 4895          | 04-AUG-22 | 90,552        |           | 90,552           | 7,352     | 83,200           | EST             |                  |
|  |            |            |          |             |             |                         | 01-20 | 04-AUG-22 | 5170          | 04-AUG-22 | 5,97,703      |           | 5,97,703         | 59,195    | 5,38,508         | EST             |                  |
|  |            |            |          |             |             |                         | 01-21 | 04-AUG-22 | 5177          | 04-AUG-22 | 3,18,571      |           | 3,18,571         | 32,105    | 2,86,466         | EST             |                  |
|  |            |            |          |             |             |                         | 01-22 | 04-AUG-22 | 5178          | 04-AUG-22 | 92,523        |           | 92,523           | 45        | 92,478           | EST             |                  |
|  |            |            |          |             |             |                         | 01-23 | 04-AUG-22 | 5175          | 04-AUG-22 | 7,09,764      |           | 7,09,764         |           | 7,09,764         | EST             |                  |
|  |            |            |          |             |             |                         | 01-24 | 04-AUG-22 | 5174          | 04-AUG-22 | 1,19,022      |           | 1,19,022         | 120       | 1,18,902         | EST             |                  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                    |           |                    |                  |                    |              |
| 2014                                   | 00         | 102        | 19       | 02          | 01          | Salaries                |               |           |         |           |                    |           |                    |                  |                    |              |
|  |            |            |          |             |             |                         | 01-25         | 04-AUG-22 | 5173    | 04-AUG-22 | 5,09,453           |           | 5,09,453           | 90,300           | 4,19,153           | EST          |
|  |            |            |          |             |             |                         | 01-26         | 04-AUG-22 | 5172    | 04-AUG-22 | 30,81,014          |           | 30,81,014          | 4,36,240         | 26,44,774          | EST          |
|  |            |            |          |             |             |                         | 01-27         | 04-AUG-22 | 5305    | 04-AUG-22 | 62,422             |           | 62,422             |                  | 62,422             | EST          |
|  |            |            |          |             |             |                         | 01-3          | 04-AUG-22 | 5012    | 04-AUG-22 | 18,996             |           | 18,996             |                  | 18,996             | EST          |
|  |            |            |          |             |             |                         | 01-4          | 04-AUG-22 | 4896    | 04-AUG-22 | 1,24,171           |           | 1,24,171           | 10,161           | 1,14,010           | EST          |
|  |            |            |          |             |             |                         | 01-5          | 04-AUG-22 | 4897    | 04-AUG-22 | 1,77,269           |           | 1,77,269           | 14,463           | 1,62,806           | EST          |
|  |            |            |          |             |             |                         | 01-6          | 04-AUG-22 | 4797    | 04-AUG-22 | 23,577             |           | 23,577             |                  | 23,577             | EST          |
|  |            |            |          |             |             |                         | 01-7          | 04-AUG-22 | 4898    | 04-AUG-22 | 2,19,282           |           | 2,19,282           | 30,120           | 1,89,162           | EST          |
|  |            |            |          |             |             |                         | 01-96         | 10-AUG-22 | 5360    | 10-AUG-22 | 45,564             |           | 45,564             |                  | 45,564             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,32,80,447</b> |           | <b>1,32,80,447</b> | <b>12,74,971</b> | <b>1,20,05,476</b> |              |
|  |            |            |          |             | 02          | Wages                   |               |           |         |           |                    |           |                    |                  |                    |              |
|  |            |            |          |             |             |                         | 01-1          | 04-AUG-22 | 5212    | 04-AUG-22 | 1,25,000           |           | 1,25,000           |                  | 1,25,000           | EST          |
|  |            |            |          |             |             |                         | 01-14         | 18-AUG-22 | 5683    | 18-AUG-22 | 22,320             |           | 22,320             |                  | 22,320             | EST          |
|  |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>1,47,320</b>    |           | <b>1,47,320</b>    |                  | <b>1,47,320</b>    |              |
|  |            |            |          |             | 13          | Office Expenses         |               |           |         |           |                    |           |                    |                  |                    |              |
|  |            |            |          |             |             |                         | 01-10         | 10-AUG-22 | 4030    | 10-AUG-22 | 8,323              |           | 8,323              |                  | 8,323              | EST          |
|  |            |            |          |             |             |                         | 01-10         | 10-AUG-22 | 5349    | 10-AUG-22 | 6,500              |           | 6,500              |                  | 6,500              | EST          |
|  |            |            |          |             |             |                         | 01-11         | 10-AUG-22 | 5211    | 10-AUG-22 | 28,334             |           | 28,334             |                  | 28,334             | EST          |
|  |            |            |          |             |             |                         | 01-11         | 10-AUG-22 | 5307    | 10-AUG-22 | 8,900              |           | 8,900              |                  | 8,900              | EST          |
|  |            |            |          |             |             |                         | 01-11         | 10-AUG-22 | 5306    | 10-AUG-22 | 5,965              |           | 5,965              |                  | 5,965              | EST          |
|  |            |            |          |             |             |                         | 01-12         | 10-AUG-22 | 4153    | 10-AUG-22 | 17,218             |           | 17,218             |                  | 17,218             | EST          |
|  |            |            |          |             |             |                         | 01-12         | 10-AUG-22 | 4152    | 10-AUG-22 | 24,710             |           | 24,710             |                  | 24,710             | EST          |
|  |            |            |          |             |             |                         | 01-12         | 10-AUG-22 | 4154    | 10-AUG-22 | 4,900              |           | 4,900              |                  | 4,900              | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2014                                   | 00         | 102        | 19       | 02          | 13          | Office Expenses         | 01-13 | 10-AUG-22 | 4901    | 10-AUG-22 | 24,852       |           | 24,852    |           | 24,852     | EST          |
|  |            |            |          |             |             |                         | 01-13 | 10-AUG-22 | 4691    | 10-AUG-22 | 6,779        |           | 6,779     |           | 6,779      | EST          |
|  |            |            |          |             |             |                         | 01-13 | 10-AUG-22 | 4029    | 10-AUG-22 | 2,27,770     |           | 2,27,770  |           | 2,27,770   | EST          |
|  |            |            |          |             |             |                         | 01-13 | 10-AUG-22 | 4318    | 10-AUG-22 | 1,88,720     |           | 1,88,720  |           | 1,88,720   | EST          |
|  |            |            |          |             |             |                         | 01-14 | 17-AUG-22 | 5350    | 17-AUG-22 | 55,200       |           | 55,200    |           | 55,200     | EST          |
|  |            |            |          |             |             |                         | 01-14 | 24-AUG-22 | 5771    | 24-AUG-22 | 98,733       |           | 98,733    |           | 98,733     | EST          |
|  |            |            |          |             |             |                         | 01-29 | 10-AUG-22 | 4692    | 10-AUG-22 | 1,764        |           | 1,764     |           | 1,764      | EST          |
|  |            |            |          |             |             |                         | 01-30 | 10-AUG-22 | 4693    | 10-AUG-22 | 23,860       |           | 23,860    |           | 23,860     | EST          |
|  |            |            |          |             |             |                         | 01-31 | 10-AUG-22 | 4694    | 10-AUG-22 | 30,937       |           | 30,937    |           | 30,937     | EST          |
|  |            |            |          |             |             |                         | 01-32 | 10-AUG-22 | 4589    | 10-AUG-22 | 7,327        |           | 7,327     |           | 7,327      | EST          |
|  |            |            |          |             |             |                         | 01-33 | 10-AUG-22 | 4591    | 10-AUG-22 | 3,799        |           | 3,799     |           | 3,799      | EST          |
|  |            |            |          |             |             |                         | 01-34 | 10-AUG-22 | 4590    | 10-AUG-22 | 2,060        |           | 2,060     |           | 2,060      | EST          |
|  |            |            |          |             |             |                         | 01-35 | 10-AUG-22 | 4367    | 10-AUG-22 | 25,025       |           | 25,025    |           | 25,025     | EST          |
|  |            |            |          |             |             |                         | 01-42 | 10-AUG-22 | 4516    | 10-AUG-22 | 98,841       |           | 98,841    |           | 98,841     | EST          |
|  |            |            |          |             |             |                         | 01-43 | 10-AUG-22 | 4517    | 10-AUG-22 | 7,705        |           | 7,705     |           | 7,705      | EST          |
|  |            |            |          |             |             |                         | 01-85 | 10-AUG-22 | 5346    | 10-AUG-22 | 16,926       |           | 16,926    |           | 16,926     | EST          |
|  |            |            |          |             |             |                         | 01-86 | 10-AUG-22 | 5348    | 10-AUG-22 | 1,424        |           | 1,424     |           | 1,424      | EST          |
|  |            |            |          |             |             |                         | 01-87 | 10-AUG-22 | 5347    | 10-AUG-22 | 2,79,000     |           | 2,79,000  |           | 2,79,000   | EST          |
|  |            |            |          |             |             |                         | 01-88 | 10-AUG-22 | 5325    | 10-AUG-22 | 21,250       |           | 21,250    |           | 21,250     | EST          |
|  |            |            |          |             |             |                         | 01-89 | 10-AUG-22 | 5324    | 10-AUG-22 | 5,885        |           | 5,885     |           | 5,885      | EST          |
|  |            |            |          |             |             |                         | 01-90 | 10-AUG-22 | 5345    | 10-AUG-22 | 75,894       |           | 75,894    |           | 75,894     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 2014                                   | 00         | 102        | 19       | 02          | 13          | Office Expenses         | 01-91 | 10-AUG-22 | 5326    | 10-AUG-22 | 3,000            |           | 3,000            |           | 3,000            | EST          |
|  |            |            |          |             |             |                         | 01-92 | 10-AUG-22 | 5344    | 10-AUG-22 | 75,500           |           | 75,500           |           | 75,500           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>13,87,101</b> |           | <b>13,87,101</b> |           | <b>13,87,101</b> |              |
|  |            |            |          |             | 14          | Rents, Rates, Taxe      | 01-12 | 10-AUG-22 | 4900    | 10-AUG-22 | 3,58,003         |           | 3,58,003         |           | 3,58,003         | EST          |
|  |            |            |          |             |             |                         | 01-39 | 10-AUG-22 | 4518    | 10-AUG-22 | 10,029           |           | 10,029           |           | 10,029           | EST          |
|  |            |            |          |             |             |                         | 01-40 | 10-AUG-22 | 4521    | 10-AUG-22 | 4,414            |           | 4,414            |           | 4,414            | EST          |
|  |            |            |          |             |             |                         | 01-41 | 10-AUG-22 | 4519    | 10-AUG-22 | 1,111            |           | 1,111            |           | 1,111            | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,73,557</b>  |           | <b>3,73,557</b>  |           | <b>3,73,557</b>  |              |
|  |            |            |          |             | 27          | Minor Works             | 01-12 | 10-AUG-22 | 4158    | 10-AUG-22 | 12,920           |           | 12,920           |           | 12,920           | EST          |
|  |            |            |          |             |             |                         | 01-37 | 10-AUG-22 | 4368    | 10-AUG-22 | 12,210           |           | 12,210           |           | 12,210           | EST          |
|  |            |            |          |             |             |                         | 01-94 | 10-AUG-22 | 5323    | 10-AUG-22 | 1,81,731         |           | 1,81,731         |           | 1,81,731         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,06,861</b>  |           | <b>2,06,861</b>  |           | <b>2,06,861</b>  |              |
|  |            |            |          |             | 03          | 01 Salaries             | 01-13 | 04-AUG-22 | 4798    | 04-AUG-22 | 1,81,125         |           | 1,81,125         |           | 1,81,125         | EST          |
|  |            |            |          |             |             |                         | 01-14 | 04-AUG-22 | 4799    | 04-AUG-22 | 87,906           |           | 87,906           |           | 87,906           | EST          |
|  |            |            |          |             |             |                         | 01-14 | 18-AUG-22 | 5678    | 18-AUG-22 | 5,80,780         |           | 5,80,780         |           | 5,80,780         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,49,811</b>  |           | <b>8,49,811</b>  |           | <b>8,49,811</b>  |              |
|  |            |            |          |             | 13          | Office Expenses         | 01-11 | 10-AUG-22 | 5303    | 10-AUG-22 | 29,340           |           | 29,340           |           | 29,340           | EST          |
|  |            |            |          |             |             |                         | 01-12 | 10-AUG-22 | 4317    | 10-AUG-22 | 1,53,238         |           | 1,53,238         |           | 1,53,238         | EST          |
|  |            |            |          |             |             |                         | 01-12 | 10-AUG-22 | 4155    | 10-AUG-22 | 8,941            |           | 8,941            |           | 8,941            | EST          |
|  |            |            |          |             |             |                         | 01-14 | 24-AUG-22 | 5768    | 24-AUG-22 | 48,200           |           | 48,200           |           | 48,200           | EST          |
|  |            |            |          |             |             |                         | 01-28 | 04-AUG-22 | 5304    | 04-AUG-22 | 32,139           |           | 32,139           |           | 32,139           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |                  |                    |              |
| 2014                                   | 00         | 102        | 19       | 03          | 13          | Office Expenses         | 01-36 | 10-AUG-22 | 4369    | 10-AUG-22 | 25,801             |           | 25,801             |                  | 25,801             | EST          |
|  |            |            |          |             |             |                         | 01-93 | 10-AUG-22 | 5322    | 10-AUG-22 | 25,05,849          |           | 25,05,849          |                  | 25,05,849          | EST          |
|  |            |            |          |             |             |                         | 01-97 | 10-AUG-22 | 5354    | 10-AUG-22 | 1,092              |           | 1,092              |                  | 1,092              | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>28,04,600</b>   |           | <b>28,04,600</b>   |                  | <b>28,04,600</b>   |              |
| <b>Total for the Major Head : 2014</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,11,21,885</b> |           | <b>2,11,21,885</b> | <b>14,84,971</b> | <b>1,96,36,914</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2014                                   | 00         | 103        | 16       | 00          | 01          | Salaries                | 01-74 | 10-AUG-22 | 4503    | 10-AUG-22 | 38,748          |           | 38,748          |               | 38,748          | EST          |
|  |            |            |          |             |             |                         | 01-75 | 10-AUG-22 | 4819    | 10-AUG-22 | 3,37,129        |           | 3,37,129        | 28,270        | 3,08,859        | EST          |
|  |            |            |          |             |             |                         | 01-76 | 10-AUG-22 | 4818    | 10-AUG-22 | 1,33,217        |           | 1,33,217        | 11,484        | 1,21,733        | EST          |
|  |            |            |          |             |             |                         | 01-77 | 10-AUG-22 | 4822    | 10-AUG-22 | 28,625          |           | 28,625          | 2,496         | 26,129          | EST          |
|  |            |            |          |             |             |                         | 01-78 | 10-AUG-22 | 4821    | 10-AUG-22 | 91,559          |           | 91,559          | 7,030         | 84,529          | EST          |
|  |            |            |          |             |             |                         | 01-79 | 10-AUG-22 | 4820    | 10-AUG-22 | 1,90,000        |           | 1,90,000        | 15,880        | 1,74,120        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,19,278</b> |           | <b>8,19,278</b> | <b>65,160</b> | <b>7,54,118</b> |              |

02 Wages

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2014                                   | 00         | 103        | 16       | 00          | 02          | Wages                   | 01-13 | 16-AUG-22 | 4502    | 16-AUG-22 | 14,880           |           | 14,880           |                 | 14,880           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>14,880</b>    |           | <b>14,880</b>    |                 | <b>14,880</b>    |              |
|  |            | 105        | 04       | 00          | 01          | Salaries                | 01-80 | 10-AUG-22 | 4912    | 10-AUG-22 | 4,62,703         |           | 4,62,703         | 38,906          | 4,23,797         | EST          |
|  |            |            |          |             |             |                         | 01-81 | 10-AUG-22 | 4913    | 10-AUG-22 | 2,81,763         |           | 2,81,763         | 22,724          | 2,59,039         | EST          |
|  |            |            |          |             |             |                         | 01-82 | 10-AUG-22 | 4911    | 10-AUG-22 | 3,60,654         |           | 3,60,654         | 30,483          | 3,30,171         | EST          |
|  |            |            |          |             |             |                         | 01-83 | 10-AUG-22 | 4910    | 10-AUG-22 | 1,20,218         |           | 1,20,218         | 10,280          | 1,09,938         | EST          |
|  |            |            |          |             |             |                         | 01-84 | 10-AUG-22 | 4909    | 10-AUG-22 | 1,60,773         |           | 1,60,773         | 13,526          | 1,47,247         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>13,86,111</b> |           | <b>13,86,111</b> | <b>1,15,919</b> | <b>12,70,192</b> |              |
|  |            |            | 07       | 00          | 01          | Salaries                | 01-11 | 10-AUG-22 | 5146    | 10-AUG-22 | 2,68,313         |           | 2,68,313         | 24,650          | 2,43,663         | EST          |
|  |            |            |          |             |             |                         | 01-11 | 10-AUG-22 | 5148    | 10-AUG-22 | 2,80,738         |           | 2,80,738         | 15,120          | 2,65,618         | EST          |
|  |            |            |          |             |             |                         | 01-12 | 10-AUG-22 | 5145    | 10-AUG-22 | 1,24,068         |           | 1,24,068         | 10,914          | 1,13,154         | EST          |
|  |            |            |          |             |             |                         | 01-12 | 10-AUG-22 | 5147    | 10-AUG-22 | 87,916           |           | 87,916           | 7,368           | 80,548           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,61,035</b>  |           | <b>7,61,035</b>  | <b>58,052</b>   | <b>7,02,983</b>  |              |
|  |            |            |          |             | 02          | Wages                   | 01-13 | 16-AUG-22 | 4280    | 16-AUG-22 | 7,75,667         |           | 7,75,667         |                 | 7,75,667         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,75,667</b>  |           | <b>7,75,667</b>  |                 | <b>7,75,667</b>  |              |
|  |            | 22         | 00       | 01          | 01          | Salaries                | 01-61 | 10-AUG-22 | 5099    | 10-AUG-22 | 2,66,497         |           | 2,66,497         | 22,435          | 2,44,062         | EST          |
|  |            |            |          |             |             |                         | 01-63 | 10-AUG-22 | 5098    | 10-AUG-22 | 1,83,611         |           | 1,83,611         | 30,120          | 1,53,491         | EST          |
|  |            |            |          |             |             |                         | 01-64 | 10-AUG-22 | 5089    | 10-AUG-22 | 5,20,650         |           | 5,20,650         | 49,800          | 4,70,850         | EST          |
|  |            |            |          |             |             |                         | 01-65 | 10-AUG-22 | 5100    | 10-AUG-22 | 84,855           |           | 84,855           | 7,351           | 77,504           | EST          |
|  |            |            |          |             |             |                         | 01-66 | 10-AUG-22 | 5102    | 10-AUG-22 | 55,543           |           | 55,543           | 4,889           | 50,654           | EST          |
|  |            |            |          |             |             |                         | 01-67 | 10-AUG-22 | 5101    | 10-AUG-22 | 66,254           |           | 66,254           | 5,622           | 60,632           | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |           |           |           |           |                  |           |                  |                 |                  |              |
| 2014                                   | 00         | 105        | 22       | 00          | 01          | Salaries                | 01-68     | 10-AUG-22 | 5091      | 10-AUG-22 | 5,48,439         |           | 5,48,439         | 37,225          | 5,11,214         | EST          |
|  |            |            |          |             |             |                         | 01-69     | 10-AUG-22 | 5090      | 10-AUG-22 | 11,07,649        |           | 11,07,649        | 93,486          | 10,14,163        | EST          |
|  |            |            |          |             |             |                         | 01-70     | 10-AUG-22 | 5088      | 10-AUG-22 | 37,896           |           | 37,896           | 3,370           | 34,526           | EST          |
|  |            |            |          |             |             |                         | 01-73     | 10-AUG-22 | 5092      | 10-AUG-22 | 2,96,127         |           | 2,96,127         | 24,627          | 2,71,500         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>31,67,521</b> |           | <b>31,67,521</b> | <b>2,78,925</b> | <b>28,88,596</b> |              |
|  |            |            |          |             | 02          | Wages                   | 01-13     | 16-AUG-22 | 5105      | 16-AUG-22 | 1,06,991         |           | 1,06,991         |                 | 1,06,991         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>1,06,991</b>  |           | <b>1,06,991</b>  |                 | <b>1,06,991</b>  |              |
|  |            |            | 23       | 00          | 01          | Salaries                | 01-44     | 10-AUG-22 | 4941      | 10-AUG-22 | 9,056            |           | 9,056            | 906             | 8,150            | EST          |
|  |            |            |          |             |             |                         | 01-45     | 10-AUG-22 | 4940      | 10-AUG-22 | 2,93,275         |           | 2,93,275         | 24,863          | 2,68,412         | EST          |
|  |            |            |          |             |             |                         | 01-46     | 10-AUG-22 | 4939      | 10-AUG-22 | 2,22,008         |           | 2,22,008         | 18,756          | 2,03,252         | EST          |
|  |            |            |          |             |             |                         | 01-47     | 10-AUG-22 | 4938      | 10-AUG-22 | 3,09,880         |           | 3,09,880         | 25,573          | 2,84,307         | EST          |
|  |            |            |          |             |             |                         | 01-48     | 10-AUG-22 | 4937      | 10-AUG-22 | 3,90,223         |           | 3,90,223         | 33,240          | 3,56,983         | EST          |
|  |            |            |          |             |             |                         | 01-49     | 10-AUG-22 | 4936      | 10-AUG-22 | 10,84,237        |           | 10,84,237        | 91,762          | 9,92,475         | EST          |
|  |            |            |          |             |             |                         | 01-50     | 10-AUG-22 | 4935      | 10-AUG-22 | 6,65,572         |           | 6,65,572         | 81,360          | 5,84,212         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>29,74,251</b> |           | <b>29,74,251</b> | <b>2,76,460</b> | <b>26,97,791</b> |              |
|  |            |            | 04       | 00          | 02          | Wages                   | 01-13     | 16-AUG-22 | 5401      | 16-AUG-22 | 1,48,800         |           | 1,48,800         |                 | 1,48,800         | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |           |           |           |           | <b>1,48,800</b>  |           | <b>1,48,800</b>  |                 | <b>1,48,800</b>  |              |
|  | 114        | 14         | 00       | 01          | Salaries    | 01-10                   | 10-AUG-22 | 4499      | 10-AUG-22 | 8,535     |                  | 8,535     |                  | 8,535           | EST              |              |
|  |            |            |          |             |             |                         | 01-51     | 10-AUG-22 | 5086      | 10-AUG-22 | 3,41,203         |           | 3,41,203         | 23,295          | 3,17,908         | EST          |
|  |            |            |          |             |             |                         | 01-52     | 10-AUG-22 | 5085      | 10-AUG-22 | 7,73,305         |           | 7,73,305         | 58,437          | 7,14,868         | EST          |
|  |            |            |          |             |             |                         | 01-53     | 10-AUG-22 | 5084      | 10-AUG-22 | 3,36,615         |           | 3,36,615         | 29,765          | 3,06,850         | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction          | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|--------------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 2 Imphal West Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |                    |                    |                  |                    |              |
| 2014                                   | 00         | 114        | 14       | 00          | 01          | Salaries                | 01-54 | 10-AUG-22 | 5083    | 10-AUG-22 | 9,21,373         |                    | 9,21,373           | 82,108           | 8,39,265           | EST          |
|  |            |            |          |             |             |                         | 01-55 | 10-AUG-22 | 5082    | 10-AUG-22 | 1,99,244         |                    | 1,99,244           | 17,616           | 1,81,628           | EST          |
|  |            |            |          |             |             |                         | 01-56 | 10-AUG-22 | 5081    | 10-AUG-22 | 6,46,953         |                    | 6,46,953           | 59,490           | 5,87,463           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>32,27,228</b> |                    | <b>32,27,228</b>   | <b>2,70,711</b>  | <b>29,56,517</b>   |              |
|  |            |            | 15       | 00          | 01          | Salaries                | 01-10 | 10-AUG-22 | 5200    | 10-AUG-22 | 15,35,977        |                    | 15,35,977          | 1,39,597         | 13,96,380          | EST          |
|  |            |            |          |             |             |                         | 01-10 | 10-AUG-22 | 5201    | 10-AUG-22 | 4,44,679         |                    | 4,44,679           | 50,300           | 3,94,379           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 10-AUG-22 | 5204    | 10-AUG-22 | 79,299           |                    | 79,299             | 6,471            | 72,828             | EST          |
|  |            |            |          |             |             |                         | 01-11 | 10-AUG-22 | 5202    | 10-AUG-22 | 3,64,953         |                    | 3,64,953           | 31,212           | 3,33,741           | EST          |
|  |            |            |          |             |             |                         | 01-11 | 10-AUG-22 | 5203    | 10-AUG-22 | 2,89,266         |                    | 2,89,266           | 28,090           | 2,61,176           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>27,14,174</b> |                    | <b>27,14,174</b>   | <b>2,55,670</b>  | <b>24,58,504</b>   |              |
|  | 800        |            | 01       | 00          | 01          | Salaries                | 01-71 | 10-AUG-22 | 5094    | 10-AUG-22 | 32,646           |                    | 32,646             | 2,740            | 29,906             | EST          |
|  |            |            |          |             |             |                         | 01-72 | 10-AUG-22 | 5093    | 10-AUG-22 | 2,28,612         |                    | 2,28,612           | 22,120           | 2,06,492           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,61,258</b>  |                    | <b>2,61,258</b>    | <b>24,860</b>    | <b>2,36,398</b>    |              |
|  |            |            | 02       | 00          | 01          | Salaries                | 01-57 | 10-AUG-22 | 5103    | 10-AUG-22 | 1,60,773         |                    | 1,60,773           | 13,526           | 1,47,247           | EST          |
|  |            |            |          |             |             |                         | 01-58 | 10-AUG-22 | 5096    | 10-AUG-22 | 32,646           |                    | 32,646             | 2,740            | 29,906             | EST          |
|  |            |            |          |             |             |                         | 01-62 | 10-AUG-22 | 5095    | 10-AUG-22 | 64,872           |                    | 64,872             | 10,030           | 54,842             | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,58,291</b>  |                    | <b>2,58,291</b>    | <b>26,296</b>    | <b>2,31,995</b>    |              |
|  |            |            | 03       | 00          | 01          | Salaries                | 01-59 | 10-AUG-22 | 5097    | 10-AUG-22 | 64,872           |                    | 64,872             | 20,030           | 44,842             | EST          |
|  |            |            |          |             |             |                         | 01-60 | 10-AUG-22 | 5104    | 10-AUG-22 | 1,60,773         |                    | 1,60,773           | 13,526           | 1,47,247           | EST          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,25,645</b>  |                    | <b>2,25,645</b>    | <b>33,556</b>    | <b>1,92,089</b>    |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>2014</b>      | <b>1,68,41,130</b> | <b>1,68,41,130</b> | <b>14,05,609</b> | <b>1,54,35,521</b> |              |

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type  |                  |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|------------------|---------------|------------------|---------------|------------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                  |               |                  |               |                  |
| 2014                                  | 00         | 114        | 02       | 00          | 01          | Salaries                | 03-1  | 05-AUG-22 | 3785    | 05-AUG-22 | 1,00,000        |           | 1,00,000         |               | 1,00,000         | EST           |                  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>1,00,000</b> |           | <b>1,00,000</b>  |               | <b>1,00,000</b>  |               |                  |
|                                       |            |            | 05       | 00          | 01          | Salaries                | 03-3  | 10-AUG-22 | 3422    | 10-AUG-22 | 79,014          |           | 79,014           | 6,410         | 72,604           | EST           |                  |
|                                       |            |            |          |             |             |                         | 03-4  | 10-AUG-22 | 3421    | 10-AUG-22 | 96,447          |           | 96,447           | 6,030         | 90,417           | EST           |                  |
|                                       |            |            |          |             |             |                         | 03-5  | 10-AUG-22 | 3420    | 10-AUG-22 | 1,57,636        |           | 1,57,636         | 13,237        | 1,44,399         | EST           |                  |
|                                       |            |            |          |             |             |                         | 03-6  | 10-AUG-22 | 3419    | 10-AUG-22 | 63,066          |           | 63,066           | 5,030         | 58,036           | EST           |                  |
|                                       |            |            |          |             |             |                         | 03-7  | 10-AUG-22 | 3418    | 10-AUG-22 | 1,74,894        |           | 1,74,894         | 14,120        | 1,60,774         | EST           |                  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>5,71,057</b> |           | <b>5,71,057</b>  | <b>44,827</b> | <b>5,26,230</b>  |               |                  |
|                                       |            |            | 02       |             | 02          | Wages                   | 03-2  | 10-AUG-22 | 3250    | 10-AUG-22 | 14,800          |           | 14,800           |               | 14,800           | EST           |                  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>14,800</b>   |           | <b>14,800</b>    |               | <b>14,800</b>    |               |                  |
|                                       |            |            | 10       | 00          | 28          | Professional Servic     | 03-8  | 31-AUG-22 | 3254    | 31-AUG-22 | 5,89,200        |           | 5,89,200         |               | 5,89,200         | EST           |                  |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>5,89,200</b> |           | <b>5,89,200</b>  |               | <b>5,89,200</b>  |               |                  |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           |         |           | <b>2014</b>     |           | <b>12,75,057</b> |               | <b>12,75,057</b> | <b>44,827</b> | <b>12,30,230</b> |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 101        | 17       | 00          | 01          | Salaries                | 02-13 | 11-AUG-22 | 5986    | 11-AUG-22 | 26,553          |           | 26,553          | 2,157         | 24,396          | EST          |
|  |            |            |          |             |             |                         | 02-14 | 11-AUG-22 | 5985    | 11-AUG-22 | 87,885          |           | 87,885          | 6,030         | 81,855          | EST          |
|  |            |            |          |             |             |                         | 02-15 | 11-AUG-22 | 5984    | 11-AUG-22 | 34,302          |           | 34,302          | 2,910         | 31,392          | EST          |
|  |            |            |          |             |             |                         | 02-16 | 11-AUG-22 | 5983    | 11-AUG-22 | 1,63,398        |           | 1,63,398        | 30,090        | 1,33,308        | EST          |
|  |            |            |          |             |             |                         | 02-17 | 11-AUG-22 | 5982    | 11-AUG-22 | 78,159          |           | 78,159          | 15,060        | 63,099          | EST          |
|  |            |            |          |             |             |                         | 02-18 | 11-AUG-22 | 5981    | 11-AUG-22 | 81,820          |           | 81,820          | 7,138         | 74,682          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,72,117</b> |           | <b>4,72,117</b> | <b>63,385</b> | <b>4,08,732</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,72,117</b> |           | <b>4,72,117</b> | <b>63,385</b> | <b>4,08,732</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2014                                  | 00         | 105        | 20       | 00          | 01          | Salaries                | 05-1  | 10-AUG-22 | 2365    | 10-AUG-22 | 30,939       |           | 30,939    | 2,568     | 28,371     | EST          |
|                                       |            |            |          |             |             |                         | 05-2  | 10-AUG-22 | 2364    | 10-AUG-22 | 1,50,680     |           | 1,50,680  | 23,075    | 1,27,605   | EST          |
|                                       |            |            |          |             |             |                         | 05-3  | 10-AUG-22 | 2363    | 10-AUG-22 | 2,70,916     |           | 2,70,916  | 22,644    | 2,48,272   | EST          |
|                                       |            |            |          |             |             |                         | 05-4  | 10-AUG-22 | 2362    | 10-AUG-22 | 3,93,244     |           | 3,93,244  | 66,240    | 3,27,004   | EST          |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                 |              |
| 2014                                   | 00         | 105        | 20       | 00          | 01          | Salaries                | 05-5  | 10-AUG-22 | 2361    | 10-AUG-22 | 1,75,938         |           | 1,75,938         | 14,776          | 1,61,162        | EST          |
|  |            |            |          |             |             |                         | 05-6  | 10-AUG-22 | 2360    | 10-AUG-22 | 57,420           |           | 57,420           | 4,889           | 52,531          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>10,79,137</b> |           | <b>10,79,137</b> | <b>1,34,192</b> | <b>9,44,945</b> |              |
| <b>Total for the Major Head : 2014</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,79,137</b> |           | <b>10,79,137</b> | <b>1,34,192</b> | <b>9,44,945</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2014                                | 00         | 105        | 19       | 00          | 01          | Salaries                | 06-1  | 10-AUG-22 | 3045    | 10-AUG-22 | 1,72,322     |           | 1,72,322  | 14,463    | 1,57,859   | EST          |
|                                     |            |            |          |             |             |                         | 06-2  | 10-AUG-22 | 3042    | 10-AUG-22 | 5,36,443     |           | 5,36,443  | 45,415    | 4,91,028   | EST          |
|                                     |            |            |          |             |             |                         | 06-3  | 10-AUG-22 | 3044    | 10-AUG-22 | 60,403       |           | 60,403    | 5,132     | 55,271     | EST          |
|                                     |            |            |          |             |             |                         | 06-4  | 10-AUG-22 | 3043    | 10-AUG-22 | 3,24,402     |           | 3,24,402  | 42,210    | 2,82,192   | EST          |
|                                     |            |            |          |             |             |                         | 06-5  | 10-AUG-22 | 3041    | 10-AUG-22 | 1,45,591     |           | 1,45,591  | 16,075    | 1,29,516   | EST          |
|                                     |            |            |          |             |             |                         | 06-6  | 10-AUG-22 | 3040    | 10-AUG-22 | 1,50,051     |           | 1,50,051  | 12,404    | 1,37,647   | EST          |
|                                     |            |            |          |             |             |                         | 06-7  | 10-AUG-22 | 3039    | 10-AUG-22 | 65,517       |           | 65,517    | 5,783     | 59,734     | EST          |
|                                     |            |            |          |             |             |                         | 06-8  | 16-AUG-22 | 3054    | 16-AUG-22 | 2,057        |           | 2,057     | 206       | 1,851      | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type    |                  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |                 |                  |
| 2014                                   | 00         | 105        | 19       | 00          | 01          | Salaries                |       |           |         |           | <b>Total:</b>    |           | <b>14,56,786</b> |                 | <b>14,56,786</b> | <b>1,41,688</b> | <b>13,15,098</b> |
|  |            |            |          |             | 02          | Wages                   | 06-10 | 11-AUG-22 | 2704    | 11-AUG-22 | 14,880           |           | 14,880           |                 | 14,880           | EST             |                  |
|  |            |            |          |             |             |                         | 06-9  | 11-AUG-22 | 2705    | 11-AUG-22 | 14,880           |           | 14,880           |                 | 14,880           | EST             |                  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>29,760</b>    |           | <b>29,760</b>    |                 | <b>29,760</b>    |                 |                  |
| <b>Total for the Major Head : 2014</b> |            |            |          |             |             |                         |       |           |         |           | <b>14,86,546</b> |           | <b>14,86,546</b> | <b>1,41,688</b> | <b>13,44,858</b> |                 |                  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2014                                | 00         | 105        | 21       | 00          | 01          | Salaries                | 10-1  | 10-AUG-22 | 2049    | 10-AUG-22 | 3,04,441     |           | 3,04,441  | 25,397    | 2,79,044   | EST          |
|                                     |            |            |          |             |             |                         | 10-2  | 10-AUG-22 | 2042    | 10-AUG-22 | 74,556       |           | 74,556    | 6,316     | 68,240     | EST          |
|                                     |            |            |          |             |             |                         | 10-3  | 10-AUG-22 | 2043    | 10-AUG-22 | 1,30,573     |           | 1,30,573  | 10,943    | 1,19,630   | EST          |
|                                     |            |            |          |             |             |                         | 10-4  | 10-AUG-22 | 2044    | 10-AUG-22 | 1,75,404     |           | 1,75,404  | 14,702    | 1,60,702   | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 10-AUG-22 | 2046    | 10-AUG-22 | 71,193       |           | 71,193    | 13,060    | 58,133     | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 10-AUG-22 | 2047    | 10-AUG-22 | 65,517       |           | 65,517    | 5,783     | 59,734     | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 10-AUG-22 | 2048    | 10-AUG-22 | 2,21,174     |           | 2,21,174  | 18,150    | 2,03,024   | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type    |                  |  |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|-----------------|------------------|--|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |                 |                  |  |
| 2014                                | 00         | 105        | 21       | 00          | 01          | Salaries                | 10-8  | 10-AUG-22 | 2050    | 10-AUG-22 | 2,44,563         |           | 2,44,563         | 16,120          | 2,28,443         | EST             |                  |  |
|                                     |            |            |          |             |             |                         | 10-9  | 10-AUG-22 | 2051    | 10-AUG-22 | 1,16,274         |           | 1,16,274         | 9,570           | 1,06,704         | EST             |                  |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>14,03,695</b> |           | <b>14,03,695</b> | <b>1,20,041</b> | <b>12,83,654</b> |                 |                  |  |
|                                     |            |            |          |             | 02          | Wages                   | 10-10 | 16-AUG-22 | 2045    | 16-AUG-22 | 1,45,920         |           | 1,45,920         |                 | 1,45,920         | EST             |                  |  |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>1,45,920</b>  |           | <b>1,45,920</b>  |                 | <b>1,45,920</b>  |                 |                  |  |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2014</b>      |           | <b>15,49,615</b> |                 | <b>15,49,615</b> | <b>1,20,041</b> | <b>14,29,574</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2014                                      | 00         | 105        | 24       | 00          | 01          | Salaries                | 07-1  | 10-AUG-22 | 3254    | 10-AUG-22 | 75,166       |           | 75,166    | 6,316     | 68,850     | EST          |
|   |            |            |          |             |             |                         | 07-2  | 10-AUG-22 | 3255    | 10-AUG-22 | 67,495       |           | 67,495    | 5,706     | 61,789     | EST          |
|   |            |            |          |             |             |                         | 07-3  | 10-AUG-22 | 3256    | 10-AUG-22 | 46,180       |           | 46,180    | 20,060    | 26,120     | EST          |
|   |            |            |          |             |             |                         | 07-4  | 10-AUG-22 | 3257    | 10-AUG-22 | 1,76,556     |           | 1,76,556  | 20,120    | 1,56,436   | EST          |
|   |            |            |          |             |             |                         | 07-5  | 10-AUG-22 | 3258    | 10-AUG-22 | 3,35,128     |           | 3,35,128  | 28,892    | 3,06,236   | EST          |
|   |            |            |          |             |             |                         | 07-6  | 10-AUG-22 | 3259    | 10-AUG-22 | 72,516       |           | 72,516    | 6,158     | 66,358     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |              |
| 2014                                      | 00         | 105        | 24       | 00          | 01          | Salaries                | 07-7  | 10-AUG-22 | 3260    | 10-AUG-22 | 53,327          |           | 53,327          | 15,030          | 38,297          | EST          |
|   |            |            |          |             |             |                         | 07-8  | 10-AUG-22 | 3261    | 10-AUG-22 | 1,07,772        |           | 1,07,772        | 8,868           | 98,904          | EST          |
|   |            |            |          |             |             |                         | 07-9  | 10-AUG-22 | 3262    | 10-AUG-22 | 65,517          |           | 65,517          | 5,783           | 59,734          | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |         |           | <b>9,99,657</b> |           | <b>9,99,657</b> | <b>1,16,933</b> | <b>8,82,724</b> |              |
| <b>Total for the Major Head : 2014</b>    |            |            |          |             |             |                         |       |           |         |           | <b>9,99,657</b> |           | <b>9,99,657</b> | <b>1,16,933</b> | <b>8,82,724</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 15 Ukhruel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2014                                | 00         | 105        | 25       | 00          | 01          | Salaries                | 12-1  | 10-AUG-22 | 2394    | 10-AUG-22 | 17,793       |           | 17,793    |           | 17,793     | EST          |
|                                     |            |            |          |             |             |                         | 12-2  | 10-AUG-22 | 2395    | 10-AUG-22 | 1,75,404     |           | 1,75,404  | 14,702    | 1,60,702   | EST          |
|                                     |            |            |          |             |             |                         | 12-3  | 10-AUG-22 | 2396    | 10-AUG-22 | 63,181       |           | 63,181    | 5,357     | 57,824     | EST          |
|                                     |            |            |          |             |             |                         | 12-4  | 10-AUG-22 | 2389    | 10-AUG-22 | 62,034       |           | 62,034    | 5,457     | 56,577     | EST          |
|                                     |            |            |          |             |             |                         | 12-5  | 10-AUG-22 | 2390    | 10-AUG-22 | 1,40,580     |           | 1,40,580  | 7,090     | 1,33,490   | EST          |
|                                     |            |            |          |             |             |                         | 12-6  | 10-AUG-22 | 2391    | 10-AUG-22 | 4,72,858     |           | 4,72,858  | 40,265    | 4,32,593   | EST          |
|                                     |            |            |          |             |             |                         | 12-7  | 10-AUG-22 | 2392    | 10-AUG-22 | 47,076       |           | 47,076    | 1,530     | 45,546     | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction     | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|---------------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |               |                  |              |
| 2014                                   | 00         | 105        | 25       | 00          | 01          | Salaries                | 12-8  | 10-AUG-22 | 2393    | 10-AUG-22 | 1,66,929         |           | 1,66,929         | 13,653        | 1,53,276         | EST          |
|  |            |            |          |             |             |                         | 12-9  | 11-AUG-22 | 1147    | 11-AUG-22 | 6,350            |           | 6,350            |               | 6,350            | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>11,52,205</b> |           | <b>11,52,205</b> | <b>88,054</b> | <b>10,64,151</b> |              |
| <b>Total for the Major Head : 2014</b> |            |            |          |             |             |                         |       |           |         |           | <b>11,52,205</b> |           | <b>11,52,205</b> | <b>88,054</b> | <b>10,64,151</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 15-1  | 11-AUG-22 | 4894    | 11-AUG-22 | 7,03,986        |           | 7,03,986        | 60,151        | 6,43,835        | EST          |
|  |            |            |          |             |             |                         | 15-2  | 11-AUG-22 | 4895    | 11-AUG-22 | 39,204          |           | 39,204          | 2,015         | 37,189          | EST          |
|  |            |            |          |             |             |                         | 15-3  | 11-AUG-22 | 4893    | 11-AUG-22 | 2,08,806        |           | 2,08,806        | 35,090        | 1,73,716        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>9,51,996</b> |           | <b>9,51,996</b> | <b>97,256</b> | <b>8,54,740</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>9,51,996</b> |           | <b>9,51,996</b> | <b>97,256</b> | <b>8,54,740</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense



# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

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 |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 5827    | 11-AUG-22 | 79,627           |           | 79,627           | 6,932           | 72,695           | EST          |
|  |            |            |          |             |             |                         | 02-10 | 11-AUG-22 | 6042    | 11-AUG-22 | 81,771           |           | 81,771           | 3,060           | 78,711           | EST          |
|  |            |            |          |             |             |                         | 02-11 | 11-AUG-22 | 5993    | 11-AUG-22 | 1,54,512         |           | 1,54,512         | 23,120          | 1,31,392         | EST          |
|  |            |            |          |             |             |                         | 02-12 | 11-AUG-22 | 5994    | 11-AUG-22 | 6,94,821         |           | 6,94,821         | 59,123          | 6,35,698         | EST          |
|  |            |            |          |             |             |                         | 02-2  | 11-AUG-22 | 5825    | 11-AUG-22 | 75,686           |           | 75,686           | 6,538           | 69,148           | EST          |
|  |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 5826    | 11-AUG-22 | 1,55,314         |           | 1,55,314         | 13,470          | 1,41,844         | EST          |
|  |            |            |          |             |             |                         | 02-4  | 11-AUG-22 | 5824    | 11-AUG-22 | 12,04,187        |           | 12,04,187        | 1,03,891        | 11,00,296        | EST          |
|  |            |            |          |             |             |                         | 02-5  | 11-AUG-22 | 5823    | 11-AUG-22 | 1,03,176         |           | 1,03,176         | 10,060          | 93,116           | EST          |
|  |            |            |          |             |             |                         | 02-6  | 11-AUG-22 | 5822    | 11-AUG-22 | 1,19,406         |           | 1,19,406         | 9,910           | 1,09,496         | EST          |
|  |            |            |          |             |             |                         | 02-7  | 11-AUG-22 | 5821    | 11-AUG-22 | 55,842           |           | 55,842           | 3,030           | 52,812           | EST          |
|  |            |            |          |             |             |                         | 02-8  | 11-AUG-22 | 5820    | 11-AUG-22 | 2,85,216         |           | 2,85,216         | 25,818          | 2,59,398         | EST          |
|  |            |            |          |             |             |                         | 02-9  | 11-AUG-22 | 6043    | 11-AUG-22 | 82,735           |           | 82,735           | 7,562           | 75,173           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>30,92,293</b> |           | <b>30,92,293</b> | <b>2,72,514</b> | <b>28,19,779</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>30,92,293</b> |           | <b>30,92,293</b> | <b>2,72,514</b> | <b>28,19,779</b> |              |

Accounting Month : 5

Month of Account : AUGUST

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

**Compilation Sheet**

Run Date :

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for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 05-1  | 11-AUG-22 | 2312    | 11-AUG-22 | 30,819          |           | 30,819          | 2,583         | 28,236          | EST          |
|  |            |            |          |             |             |                         | 05-2  | 11-AUG-22 | 2311    | 11-AUG-22 | 61,776          |           | 61,776          | 5,030         | 56,746          | EST          |
|  |            |            |          |             |             |                         | 05-3  | 11-AUG-22 | 2310    | 11-AUG-22 | 4,27,242        |           | 4,27,242        | 36,547        | 3,90,695        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>5,19,837</b> |           | <b>5,19,837</b> | <b>44,160</b> | <b>4,75,677</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>5,19,837</b> |           | <b>5,19,837</b> | <b>44,160</b> | <b>4,75,677</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 06-1  | 11-AUG-22 | 2932    | 11-AUG-22 | 75,966          |           | 75,966          | 20,030        | 55,936          | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-AUG-22 | 2934    | 11-AUG-22 | 29,271          |           | 29,271          | 2,423         | 26,848          | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 2933    | 11-AUG-22 | 6,56,271        |           | 6,56,271        | 56,068        | 6,00,203        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>7,61,508</b> |           | <b>7,61,508</b> | <b>78,521</b> | <b>6,82,987</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>7,61,508</b> |           | <b>7,61,508</b> | <b>78,521</b> | <b>6,82,987</b> |              |

Accounting Month : 5

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 14 Jiribam Treasury           |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 08-1  | 11-AUG-22 | 814     | 11-AUG-22 | 1,45,983        |           | 1,45,983        | 12,517        | 1,33,466        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>1,45,983</b> |           | <b>1,45,983</b> | <b>12,517</b> | <b>1,33,466</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>1,45,983</b> |           | <b>1,45,983</b> | <b>12,517</b> | <b>1,33,466</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| SOURCE : 6 Chandel Treasury            |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 13-1  | 11-AUG-22 | 2031    | 11-AUG-22 | 2,90,676        |           | 2,90,676        | 24,913        | 2,65,763        | EST          |
|  |            |            |          |             |             |                         | 13-2  | 11-AUG-22 | 2030    | 11-AUG-22 | 79,578          |           | 79,578          | 10,060        | 69,518          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,70,254</b> |           | <b>3,70,254</b> | <b>34,973</b> | <b>3,35,281</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,70,254</b> |           | <b>3,70,254</b> | <b>34,973</b> | <b>3,35,281</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 1898    | 11-AUG-22 | 2,42,445        |           | 2,42,445        | 20,781        | 2,21,664        | EST          |
|  |            |            |          |             |             |                         | 10-2  | 11-AUG-22 | 1897    | 11-AUG-22 | 1,51,932        |           | 1,51,932        | 30,060        | 1,21,872        | EST          |
|  |            |            |          |             |             |                         | 10-3  | 11-AUG-22 | 1896    | 11-AUG-22 | 74,027          |           | 74,027          | 15,030        | 58,997          | EST          |
|  |            |            |          |             |             |                         | 10-4  | 11-AUG-22 | 1784    | 11-AUG-22 | 1,95,679        |           | 1,95,679        |               | 1,95,679        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>6,64,083</b> |           | <b>6,64,083</b> | <b>65,871</b> | <b>5,98,212</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>6,64,083</b> |           | <b>6,64,083</b> | <b>65,871</b> | <b>5,98,212</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                     | 00         | 102        | 04       | 00          | 01          | Salaries                | 11-1  | 11-AUG-22 | 1079    | 11-AUG-22 | 2,40,433        |           | 2,40,433        | 20,781        | 2,19,652        | EST          |
|  |            |            |          |             |             |                         | 11-2  | 11-AUG-22 | 1080    | 11-AUG-22 | 48,231          |           | 48,231          | 4,132         | 44,099          | EST          |
| <b>Total:</b>                            |            |            |          |             |             |                         |       |           |         |           | <b>2,88,664</b> |           | <b>2,88,664</b> | <b>24,913</b> | <b>2,63,751</b> |              |
| <b>Total for the Major Head : 2015</b>   |            |            |          |             |             |                         |       |           |         |           | <b>2,88,664</b> |           | <b>2,88,664</b> | <b>24,913</b> | <b>2,63,751</b> |              |

Accounting Month : 5

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 | 11-AUG-22 | 3216 | 11-AUG-22 | 81,771          |  | 81,771          | 10,060        | 71,711          | EST |
|               |    |     |    |    |    |          | 07-2 | 11-AUG-22 | 3217 | 11-AUG-22 | 72,838          |  | 72,838          | 20,030        | 52,808          | EST |
|               |    |     |    |    |    |          | 07-3 | 11-AUG-22 | 3218 | 11-AUG-22 | 4,26,984        |  | 4,26,984        | 36,522        | 3,90,462        | EST |
|               |    |     |    |    |    |          | 07-4 | 11-AUG-22 | 3219 | 11-AUG-22 | 48,750          |  | 48,750          | 4,030         | 44,720          | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>6,30,343</b> |  | <b>6,30,343</b> | <b>70,642</b> | <b>5,59,701</b> |     |

Total for the Major Head : 2015

6,30,343 6,30,343 70,642 5,59,701

Accounting Month : 5

Month of Account : AUGUST

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-AUG-22 | 1559 | 10-AUG-22 | 2,30,964        |  | 2,30,964        | 19,704        | 2,11,260        | EST |
|               |    |     |    |    |    |          | 09-2 | 11-AUG-22 | 1855 | 11-AUG-22 | 2,33,286        |  | 2,33,286        | 19,922        | 2,13,364        | EST |
| <b>Total:</b> |    |     |    |    |    |          |      |           |      |           | <b>4,64,250</b> |  | <b>4,64,250</b> | <b>39,626</b> | <b>4,24,624</b> |     |

Total for the Major Head : 2015

4,64,250 4,64,250 39,626 4,24,624

Accounting Month : 5

Month of Account :

14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

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for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2015                                   | 00         | 102        | 04       | 00          | 01          | Salaries                | 12-1  | 11-AUG-22 | 2308    | 11-AUG-22 | 3,35,682        |           | 3,35,682        | 28,742        | 3,06,940        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,35,682</b> |           | <b>3,35,682</b> | <b>28,742</b> | <b>3,06,940</b> |              |
| <b>Total for the Major Head : 2015</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,35,682</b> |           | <b>3,35,682</b> | <b>28,742</b> | <b>3,06,940</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2056                                  | 00         | 001        | 01       | 00          | 01          | Salaries                | 03-24 | 10-AUG-22 | 3708    | 10-AUG-22 | 6,83,006         |           | 6,83,006         | 1,70,000        | 5,13,006         | EST          |
|                                       |            |            |          |             |             |                         | 03-27 | 10-AUG-22 | 3709    | 10-AUG-22 | 2,67,239         |           | 2,67,239         | 22,848          | 2,44,391         | EST          |
|                                       |            |            |          |             |             |                         | 03-28 | 10-AUG-22 | 3710    | 10-AUG-22 | 1,27,422         |           | 1,27,422         | 13,060          | 1,14,362         | EST          |
|                                       |            |            |          |             |             |                         | 03-30 | 10-AUG-22 | 3711    | 10-AUG-22 | 77,826           |           | 77,826           | 5,060           | 72,766           | EST          |
|                                       |            |            |          |             |             |                         | 03-31 | 10-AUG-22 | 3712    | 10-AUG-22 | 86,335           |           | 86,335           | 7,562           | 78,773           | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>12,41,828</b> |           | <b>12,41,828</b> | <b>2,18,530</b> | <b>10,23,298</b> |              |
|                                       |            | 101        | 02       | 00          | 01          | Salaries                | 03-21 | 10-AUG-22 | 3713    | 10-AUG-22 | 3,66,925         |           | 3,66,925         | 33,146          | 3,33,779         | EST          |
|                                       |            |            |          |             |             |                         | 03-22 | 10-AUG-22 | 3714    | 10-AUG-22 | 8,27,238         | 3,753     | 8,23,485         | 62,540          | 7,60,945         | EST          |
|                                       |            |            |          |             |             |                         | 03-23 | 10-AUG-22 | 3715    | 10-AUG-22 | 8,32,640         | 2,000     | 8,30,640         | 87,390          | 7,43,250         | EST          |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2056                                  | 00         | 101        | 02       | 00          | 01          | Salaries                | 03-25 | 10-AUG-22 | 3716    | 10-AUG-22 | 5,58,082         |           | 5,58,082         | 47,130          | 5,10,952         | EST          |
|                                       |            |            |          |             |             |                         | 03-26 | 10-AUG-22 | 3717    | 10-AUG-22 | 4,21,614         |           | 4,21,614         | 36,250          | 3,85,364         | EST          |
|                                       |            |            |          |             |             |                         | 03-29 | 10-AUG-22 | 3718    | 10-AUG-22 | 17,22,930        |           | 17,22,930        | 1,67,840        | 15,55,090        | EST          |
|                                       |            |            |          |             |             |                         | 03-32 | 10-AUG-22 | 3719    | 10-AUG-22 | 44,78,049        |           | 44,78,049        | 3,62,327        | 41,15,722        | EST          |
|                                       |            |            |          |             |             |                         | 03-34 | 10-AUG-22 | 3720    | 10-AUG-22 | 1,80,080         |           | 1,80,080         | 12,060          | 1,68,020         | EST          |
|                                       |            |            |          |             |             |                         | 03-36 | 10-AUG-22 | 3721    | 10-AUG-22 | 6,10,324         |           | 6,10,324         | 50,425          | 5,59,899         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>99,97,882</b> |           | <b>5,79,2129</b> | <b>8,59,108</b> | <b>91,33,021</b> |              |
|                                       |            |            |          |             | 23          | Cost of Ration          | 03-39 | 17-AUG-22 | 4086    | 17-AUG-22 | 3,50,100         |           | 3,50,100         |                 | 3,50,100         | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,50,100</b>  |           | <b>3,50,100</b>  |                 | <b>3,50,100</b>  |              |
|                                       |            |            | 08       | 00          | 01          | Salaries                | 03-1  | 10-AUG-22 | 3729    | 10-AUG-22 | 1,10,857         |           | 1,10,857         | 10,120          | 1,00,737         | EST          |
|                                       |            |            |          |             |             |                         | 03-10 | 10-AUG-22 | 3736    | 10-AUG-22 | 68,780           |           | 68,780           | 5,646           | 63,134           | EST          |
|                                       |            |            |          |             |             |                         | 03-11 | 10-AUG-22 | 3737    | 10-AUG-22 | 70,496           |           | 70,496           | 5,818           | 64,678           | EST          |
|                                       |            |            |          |             |             |                         | 03-12 | 10-AUG-22 | 3738    | 10-AUG-22 | 36,105           |           | 36,105           | 2,995           | 33,110           | EST          |
|                                       |            |            |          |             |             |                         | 03-13 | 10-AUG-22 | 3192    | 10-AUG-22 | 75,966           |           | 75,966           | 5,060           | 70,906           | EST          |
|                                       |            |            |          |             |             |                         | 03-14 | 10-AUG-22 | 3191    | 10-AUG-22 | 2,38,925         |           | 2,38,925         | 21,338          | 2,17,587         | EST          |
|                                       |            |            |          |             |             |                         | 03-15 | 10-AUG-22 | 3201    | 10-AUG-22 | 2,15,884         |           | 2,15,884         | 20,240          | 1,95,644         | EST          |
|                                       |            |            |          |             |             |                         | 03-16 | 10-AUG-22 | 3200    | 10-AUG-22 | 1,05,026         |           | 1,05,026         | 10,120          | 94,906           | EST          |
|                                       |            |            |          |             |             |                         | 03-17 | 10-AUG-22 | 3199    | 10-AUG-22 | 1,10,857         |           | 1,10,857         | 10,120          | 1,00,737         | EST          |
|                                       |            |            |          |             |             |                         | 03-18 | 10-AUG-22 | 3198    | 10-AUG-22 | 36,105           |           | 36,105           | 2,995           | 33,110           | EST          |
|                                       |            |            |          |             |             |                         | 03-19 | 10-AUG-22 | 3197    | 10-AUG-22 | 8,32,751         |           | 8,32,751         | 69,106          | 7,63,645         | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 10-AUG-22 | 3728    | 10-AUG-22 | 2,43,187         |           | 2,43,187         | 21,962          | 2,21,225         | EST          |

# Compilation Sheet

for the year 2022-23

Run Date : 17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No       | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction    | Net Gross          | Deduction        | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------------|-----------|---------|-----------|--------------------|--------------|--------------------|------------------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |             |           |         |           |                    |              |                    |                  |                    |              |
| 2056                                  | 00         | 101        | 08       | 00          | 01          | Salaries                | 03-20       | 10-AUG-22 | 3196    | 10-AUG-22 | 2,08,664           |              | 2,08,664           | 17,372           | 1,91,292           | EST          |
|                                       |            |            |          |             |             |                         | 03-3        | 10-AUG-22 | 3727    | 10-AUG-22 | 1,64,030           |              | 1,64,030           | 10,120           | 1,53,910           | EST          |
|                                       |            |            |          |             |             |                         | 03-33       | 10-AUG-22 | 3195    | 10-AUG-22 | 23,62,942          |              | 23,62,942          | 1,88,865         | 21,74,077          | EST          |
|                                       |            |            |          |             |             |                         | 03-35       | 10-AUG-22 | 3194    | 10-AUG-22 | 14,76,145          |              | 14,76,145          | 1,14,720         | 13,61,425          | EST          |
|                                       |            |            |          |             |             |                         | 03-37       | 10-AUG-22 | 3193    | 10-AUG-22 | 2,60,909           |              | 2,60,909           | 22,273           | 2,38,636           | EST          |
|                                       |            |            |          |             |             |                         | 03-38       | 10-AUG-22 | 3190    | 10-AUG-22 | 1,61,026           |              | 1,61,026           | 10,120           | 1,50,906           | EST          |
|                                       |            |            |          |             |             |                         | 03-4        | 10-AUG-22 | 3730    | 10-AUG-22 | 78,159             |              | 78,159             | 5,060            | 73,099             | EST          |
|                                       |            |            |          |             |             |                         | 03-5        | 10-AUG-22 | 3731    | 10-AUG-22 | 2,68,004           |              | 2,68,004           | 22,941           | 2,45,063           | EST          |
|                                       |            |            |          |             |             |                         | 03-6        | 10-AUG-22 | 3732    | 10-AUG-22 | 2,14,340           |              | 2,14,340           | 17,908           | 1,96,432           | EST          |
|                                       |            |            |          |             |             |                         | 03-7        | 10-AUG-22 | 3733    | 10-AUG-22 | 15,17,489          |              | 15,17,489          | 1,14,720         | 14,02,769          | EST          |
|                                       |            |            |          |             |             |                         | 03-8        | 10-AUG-22 | 3734    | 10-AUG-22 | 25,01,729          |              | 25,01,729          | 2,01,142         | 23,00,587          | EST          |
|                                       |            |            |          |             |             |                         | 03-9        | 10-AUG-22 | 3735    | 10-AUG-22 | 8,54,714           |              | 8,54,714           | 71,184           | 7,83,530           | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>1,22,13,090</b> |              | <b>1,22,13,090</b> | <b>9,81,945</b>  | <b>1,12,31,145</b> |              |
| 23                                    |            |            |          |             |             | Cost of Ration          | 03-40       | 17-AUG-22 | 4073    | 17-AUG-22 | 18,05,226          |              | 18,05,226          |                  | 18,05,226          | EST          |
|                                       |            |            |          |             |             | <b>Total:</b>           |             |           |         |           | <b>18,05,226</b>   |              | <b>18,05,226</b>   |                  | <b>18,05,226</b>   |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         | <b>2056</b> |           |         |           | <b>2,56,08,126</b> | <b>5,753</b> | <b>2,56,02,373</b> | <b>20,59,583</b> | <b>2,35,42,790</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2056                                   | 00         | 101        | 03       | 00          | 01          | Salaries                | 13-1  | 10-AUG-22 | 1839    | 10-AUG-22 | 88,470           |           | 88,470           | 4,030           | 84,440           | EST          |
|  |            |            |          |             |             |                         | 13-2  | 10-AUG-22 | 1837    | 10-AUG-22 | 7,04,733         |           | 7,04,733         | 61,345          | 6,43,388         | EST          |
|  |            |            |          |             |             |                         | 13-3  | 10-AUG-22 | 1840    | 10-AUG-22 | 1,07,409         |           | 1,07,409         | 8,784           | 98,625           | EST          |
|  |            |            |          |             |             |                         | 13-4  | 10-AUG-22 | 1835    | 10-AUG-22 | 1,16,232         |           | 1,16,232         | 10,473          | 1,05,759         | EST          |
|  |            |            |          |             |             |                         | 13-5  | 10-AUG-22 | 1838    | 10-AUG-22 | 10,46,855        |           | 10,46,855        | 85,959          | 9,60,896         | EST          |
|  |            |            |          |             |             |                         | 13-6  | 10-AUG-22 | 1836    | 10-AUG-22 | 91,877           |           | 91,877           | 5,060           | 86,817           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>21,55,576</b> |           | <b>21,55,576</b> | <b>1,75,651</b> | <b>19,79,925</b> |              |
| <b>Total for the Major Head : 2056</b> |            |            |          |             |             |                         |       |           |         |           | <b>21,55,576</b> |           | <b>21,55,576</b> | <b>1,75,651</b> | <b>19,79,925</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2056                                      | 00         | 101        | 04       | 00          | 01          | Salaries                | 07-1  | 10-AUG-22 | 3204    | 10-AUG-22 | 1,13,577     |           | 1,13,577  | 10,778    | 1,02,799   | EST          |
|   |            |            |          |             |             |                         | 07-2  | 10-AUG-22 | 3205    | 10-AUG-22 | 3,04,395     |           | 3,04,395  | 17,180    | 2,87,215   | EST          |
|   |            |            |          |             |             |                         | 07-3  | 10-AUG-22 | 3206    | 10-AUG-22 | 6,51,761     |           | 6,51,761  | 54,537    | 5,97,224   | EST          |
|   |            |            |          |             |             |                         | 07-4  | 10-AUG-22 | 3207    | 10-AUG-22 | 12,67,267    |           | 12,67,267 | 89,630    | 11,77,637  | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                  |           |                  |                 |                  |              |
| 2056                                      | 00         | 101        | 04       | 00          | 01          | Salaries                | 07-5  | 10-AUG-22 | 3208        | 10-AUG-22 | 1,34,487         |           | 1,34,487         | 11,002          | 1,23,485         | EST          |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |           |             |           | <b>24,71,487</b> |           | <b>24,71,487</b> | <b>1,83,127</b> | <b>22,88,360</b> |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           | <b>2056</b> |           | <b>24,71,487</b> |           | <b>24,71,487</b> | <b>1,83,127</b> | <b>22,88,360</b> |              |

Accounting Month : 5

Month of Account : AUGUST

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 |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 2058                                  | 00         | 101        | 02       | 00          | 01          | Salaries                | 03-1  | 10-AUG-22 | 3649    | 10-AUG-22 | 61,389          |           | 61,389          | 10,030        | 51,359          | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 10-AUG-22 | 3650    | 10-AUG-22 | 38,740          |           | 38,740          | 3,176         | 35,564          | EST          |
|                                       |            |            |          |             |             |                         | 03-3  | 10-AUG-22 | 3651    | 10-AUG-22 | 50,169          |           | 50,169          | 8,015         | 42,154          | EST          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |         |           | <b>1,50,298</b> |           | <b>1,50,298</b> | <b>21,221</b> | <b>1,29,077</b> |              |
|                                       |            | 103        | 01       | 00          | 01          | Salaries                | 03-4  | 11-AUG-22 | 3675    | 11-AUG-22 | 1,18,069        |           | 1,18,069        | 10,538        | 1,07,531        | EST          |
|                                       |            |            |          |             |             |                         | 03-5  | 11-AUG-22 | 3676    | 11-AUG-22 | 88,995          |           | 88,995          | 10,060        | 78,935          | EST          |
|                                       |            |            |          |             |             |                         | 03-6  | 11-AUG-22 | 3677    | 11-AUG-22 | 18,20,607       |           | 18,20,607       | 1,72,900      | 16,47,707       | EST          |
|                                       |            |            |          |             |             |                         | 03-7  | 11-AUG-22 | 3678    | 11-AUG-22 | 1,54,458        |           | 1,54,458        | 12,970        | 1,41,488        | EST          |
|                                       |            |            |          |             |             |                         | 03-8  | 11-AUG-22 | 3679    | 11-AUG-22 | 9,10,119        |           | 9,10,119        | 68,285        | 8,41,834        | EST          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 2058                                   | 00         | 103        | 01       | 00          | 01          | Salaries                | 03-9  | 11-AUG-22 | 3680    | 11-AUG-22 | 25,742           |           | 25,742           | 2,217           | 23,525           | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>31,17,990</b> |           | <b>31,17,990</b> | <b>2,76,970</b> | <b>28,41,020</b> |              |
| <b>Total for the Major Head : 2058</b> |            |            |          |             |             |                         |       |           |         |           | <b>32,68,288</b> |           | <b>32,68,288</b> | <b>2,98,191</b> | <b>29,70,097</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3452                                  | 80         | 001        | 01       | 00          | 01          | Salaries                | 03-1  | 11-AUG-22 | 3312    | 11-AUG-22 | 4,026        |           | 4,026     |           | 4,026      | EST          |
|                                       |            |            |          |             |             |                         | 03-2  | 11-AUG-22 | 3311    | 11-AUG-22 | 1,59,350     |           | 1,59,350  | 30,120    | 1,29,230   | EST          |
|                                       |            |            |          |             |             |                         | 03-3  | 11-AUG-22 | 3548    | 11-AUG-22 | 6,85,532     |           | 6,85,532  | 81,360    | 6,04,172   | EST          |
|                                       |            |            |          |             |             |                         | 03-4  | 11-AUG-22 | 3551    | 11-AUG-22 | 63,066       |           | 63,066    | 5,523     | 57,543     | EST          |
|                                       |            |            |          |             |             |                         | 03-5  | 11-AUG-22 | 3550    | 11-AUG-22 | 87,684       |           | 87,684    | 7,247     | 80,437     | EST          |
|                                       |            |            |          |             |             |                         | 03-6  | 11-AUG-22 | 3549    | 11-AUG-22 | 7,94,181     |           | 7,94,181  | 71,240    | 7,22,941   | EST          |
|                                       |            |            |          |             |             |                         | 03-7  | 11-AUG-22 | 3861    | 11-AUG-22 | 1,21,306     |           | 1,21,306  | 20,120    | 1,01,186   | EST          |
|                                       |            |            |          |             |             |                         | 03-8  | 11-AUG-22 | 3552    | 11-AUG-22 | 34,003       |           | 34,003    |           | 34,003     | EST          |
|                                       |            |            |          |             |             |                         | 03-9  | 12-AUG-22 | 3313    | 12-AUG-22 | 81,771       |           | 81,771    | 15,060    | 66,711     | EST          |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                 |           |                 |               |                 |              |
| 3454                                   | 02         | 201        | 05       | 00          | 01          | Salaries                | 15-10 | 11-AUG-22 | 5498        | 11-AUG-22 | 87,690          |           | 87,690          | 7,442         | 80,248          | EST          |
|  |            |            |          |             |             |                         | 15-9  | 11-AUG-22 | 5497        | 11-AUG-22 | 89,898          |           | 89,898          | 8,030         | 81,868          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>1,77,588</b> |           | <b>1,77,588</b> | <b>15,472</b> | <b>1,62,116</b> |              |
|  |            | 205        | 08       | 00          | 01          | Salaries                | 15-11 | 11-AUG-22 | 5499        | 11-AUG-22 | 45,651          |           | 45,651          | 3,890         | 41,761          | EST          |
|  |            |            |          |             |             |                         | 15-12 | 11-AUG-22 | 5500        | 11-AUG-22 | 10,939          |           | 10,939          |               | 10,939          | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>56,590</b>   |           | <b>56,590</b>   | <b>3,890</b>  | <b>52,700</b>   |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>3454</b> |           | <b>7,44,067</b> |           | <b>7,44,067</b> | <b>67,855</b> | <b>6,76,212</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3454                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 02-15 | 11-AUG-22 | 5779    | 11-AUG-22 | 84,996       |           | 84,996    | 5,060     | 79,936     | EST          |
|                                    |            |            |          |             |             |                         | 02-16 | 11-AUG-22 | 5778    | 11-AUG-22 | 2,95,449     |           | 2,95,449  | 25,090    | 2,70,359   | EST          |
|                                    |            |            |          |             |             |                         | 02-17 | 11-AUG-22 | 5777    | 11-AUG-22 | 12,56,568    |           | 12,56,568 | 1,06,472  | 11,50,096  | EST          |
|                                    |            |            |          |             |             |                         | 02-18 | 11-AUG-22 | 5776    | 11-AUG-22 | 7,95,120     |           | 7,95,120  | 87,330    | 7,07,790   | EST          |
|                                    |            |            |          |             |             |                         | 02-19 | 11-AUG-22 | 5775    | 11-AUG-22 | 75,708       |           | 75,708    | 15,030    | 60,678     | EST          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction       | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |                 |                  |              |
| 3454                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 02-20 | 11-AUG-22 | 5774    | 11-AUG-22 | 2,67,243         |           | 2,67,243         | 20,120          | 2,47,123         | EST          |
|                                    |            |            |          |             |             |                         | 02-21 | 11-AUG-22 | 5773    | 11-AUG-22 | 3,84,135         |           | 3,84,135         | 37,360          | 3,46,775         | EST          |
|                                    |            |            |          |             |             |                         | 02-4  | 11-AUG-22 | 5693    | 11-AUG-22 | 47,460           |           | 47,460           | 4,015           | 43,445           | EST          |
|                                    |            |            |          |             |             |                         | 02-5  | 11-AUG-22 | 5692    | 11-AUG-22 | 2,98,114         |           | 2,98,114         | 25,211          | 2,72,903         | EST          |
|                                    |            |            |          |             |             |                         | 02-6  | 11-AUG-22 | 5691    | 11-AUG-22 | 1,28,067         |           | 1,28,067         | 13,920          | 1,14,147         | EST          |
|                                    |            |            |          |             |             |                         | 02-7  | 11-AUG-22 | 5690    | 11-AUG-22 | 89,898           |           | 89,898           | 10,030          | 79,868           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>37,22,758</b> |           | <b>37,22,758</b> | <b>3,49,638</b> | <b>33,73,120</b> |              |
|                                    |            | 800        | 04       | 00          | 01          | Salaries                | 02-1  | 11-AUG-22 | 5696    | 11-AUG-22 | 1,27,954         |           | 1,27,954         | 10,920          | 1,17,034         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,27,954</b>  |           | <b>1,27,954</b>  | <b>10,920</b>   | <b>1,17,034</b>  |              |
|                                    | 02         | 201        | 05       | 00          | 01          | Salaries                | 02-10 | 11-AUG-22 | 5784    | 11-AUG-22 | 1,44,318         |           | 1,44,318         | 16,045          | 1,28,273         | EST          |
|                                    |            |            |          |             |             |                         | 02-11 | 11-AUG-22 | 5783    | 11-AUG-22 | 2,14,321         |           | 2,14,321         | 25,090          | 1,89,231         | EST          |
|                                    |            |            |          |             |             |                         | 02-12 | 11-AUG-22 | 5782    | 11-AUG-22 | 1,14,255         |           | 1,14,255         | 9,710           | 1,04,545         | EST          |
|                                    |            |            |          |             |             |                         | 02-13 | 11-AUG-22 | 5781    | 11-AUG-22 | 5,20,296         |           | 5,20,296         | 59,270          | 4,61,026         | EST          |
|                                    |            |            |          |             |             |                         | 02-14 | 11-AUG-22 | 5780    | 11-AUG-22 | 2,50,200         |           | 2,50,200         | 22,020          | 2,28,180         | EST          |
|                                    |            |            |          |             |             |                         | 02-3  | 11-AUG-22 | 5694    | 11-AUG-22 | 2,60,748         |           | 2,60,748         | 22,108          | 2,38,640         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>15,04,138</b> |           | <b>15,04,138</b> | <b>1,54,243</b> | <b>13,49,895</b> |              |
|                                    |            | 203        | 02       | 00          | 01          | Salaries                | 02-9  | 11-AUG-22 | 5785    | 11-AUG-22 | 1,51,416         |           | 1,51,416         | 23,060          | 1,28,356         | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,51,416</b>  |           | <b>1,51,416</b>  | <b>23,060</b>   | <b>1,28,356</b>  |              |
|                                    |            | 205        | 08       | 00          | 01          | Salaries                | 02-2  | 11-AUG-22 | 5695    | 11-AUG-22 | 92,478           |           | 92,478           | 10,030          | 82,448           | EST          |
|                                    |            |            |          |             |             |                         | 02-8  | 11-AUG-22 | 5786    | 11-AUG-22 | 96,465           |           | 96,465           | 13,030          | 83,435           | EST          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,88,943</b>  |           | <b>1,88,943</b>  | <b>23,060</b>   | <b>1,65,883</b>  |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

|      |                                   |  |  |  |  |  |  |  |  |  |             |                  |                  |                 |                  |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|--|
| 3454 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>3454</b> | <b>56,95,209</b> | <b>56,95,209</b> | <b>5,60,921</b> | <b>51,34,288</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|------------------|------------------|-----------------|------------------|--|

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

|      |    |     |    |    |    |               |      |           |      |           |                 |  |                 |               |                 |     |
|------|----|-----|----|----|----|---------------|------|-----------|------|-----------|-----------------|--|-----------------|---------------|-----------------|-----|
| 3454 | 01 | 001 | 01 | 00 | 01 | Salaries      | 05-5 | 11-AUG-22 | 2437 | 11-AUG-22 | 27,078          |  | 27,078          | 2,217         | 24,861          | EST |
|      |    |     |    |    |    |               | 05-6 | 11-AUG-22 | 2436 | 11-AUG-22 | 1,62,354        |  | 1,62,354        | 13,746        | 1,48,608        | EST |
|      |    |     |    |    |    |               | 05-7 | 11-AUG-22 | 2435 | 11-AUG-22 | 75,708          |  | 75,708          | 10,030        | 65,678          | EST |
|      |    |     |    |    |    |               | 05-8 | 11-AUG-22 | 996  | 11-AUG-22 | 27,780          |  | 27,780          |               | 27,780          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>2,92,920</b> |  | <b>2,92,920</b> | <b>25,993</b> | <b>2,66,927</b> |     |
|      |    | 800 | 04 | 00 | 01 | Salaries      | 05-1 | 11-AUG-22 | 2441 | 11-AUG-22 | 43,845          |  | 43,845          | 3,721         | 40,124          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>43,845</b>   |  | <b>43,845</b>   | <b>3,721</b>  | <b>40,124</b>   |     |
|      | 02 | 201 | 05 | 00 | 01 | Salaries      | 05-3 | 11-AUG-22 | 2439 | 11-AUG-22 | 43,845          |  | 43,845          | 3,721         | 40,124          | EST |
|      |    |     |    |    |    |               | 05-4 | 11-AUG-22 | 2438 | 11-AUG-22 | 89,898          |  | 89,898          | 13,060        | 76,838          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>1,33,743</b> |  | <b>1,33,743</b> | <b>16,781</b> | <b>1,16,962</b> |     |
|      |    | 205 | 08 | 00 | 01 | Salaries      | 05-2 | 11-AUG-22 | 2440 | 11-AUG-22 | 84,691          |  | 84,691          | 7,066         | 77,625          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>84,691</b>   |  | <b>84,691</b>   | <b>7,066</b>  | <b>77,625</b>   |     |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>3454</b> | <b>5,55,199</b> | <b>5,55,199</b> | <b>53,561</b> | <b>5,01,638</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

Accounting Month : 5

Month of Account : AUGUST

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      | 06-5 | 11-AUG-22 | 3159 | 11-AUG-22 | 1,26,970        |  | 1,26,970        | 30,120        | 96,850          | EST |
|      |    |     |    |    |    |               | 06-8 | 11-AUG-22 | 3161 | 11-AUG-22 | 1,22,121        |  | 1,22,121        | 10,363        | 1,11,758        | EST |
|      |    |     |    |    |    |               | 06-9 | 11-AUG-22 | 3160 | 11-AUG-22 | 89,898          |  | 89,898          | 5,060         | 84,838          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>3,38,989</b> |  | <b>3,38,989</b> | <b>45,543</b> | <b>2,93,446</b> |     |
|      | 02 | 201 | 05 | 00 | 01 | Salaries      | 06-3 | 11-AUG-22 | 3165 | 11-AUG-22 | 87,690          |  | 87,690          | 7,442         | 80,248          | EST |
|      |    |     |    |    |    |               | 06-4 | 11-AUG-22 | 3167 | 11-AUG-22 | 62,331          |  | 62,331          |               | 62,331          | EST |
|      |    |     |    |    |    |               | 06-6 | 11-AUG-22 | 3166 | 11-AUG-22 | 22,665          |  | 22,665          | 15,060        | 7,605           | EST |
|      |    |     |    |    |    |               | 06-7 | 11-AUG-22 | 3164 | 11-AUG-22 | 87,447          |  | 87,447          | 15,060        | 72,387          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>2,60,133</b> |  | <b>2,60,133</b> | <b>37,562</b> | <b>2,22,571</b> |     |
|      |    | 205 | 08 | 00 | 01 | Salaries      | 06-1 | 11-AUG-22 | 3163 | 11-AUG-22 | 75,708          |  | 75,708          | 5,030         | 70,678          | EST |
|      |    |     |    |    |    |               | 06-2 | 11-AUG-22 | 3162 | 11-AUG-22 | 75,966          |  | 75,966          | 10,030        | 65,936          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>1,51,674</b> |  | <b>1,51,674</b> | <b>15,060</b> | <b>1,36,614</b> |     |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****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 | <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  | <b>3454</b> | <b>7,50,796</b> | <b>7,50,796</b> | <b>98,165</b> | <b>6,52,631</b> |  |
|------|-----------------------------------|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

**Accounting Month : 5****Month of Account : AUGUST****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      | 13-2 | 11-AUG-22 | 1826 | 11-AUG-22 | 2,03,458        |  | 2,03,458        | 17,116        | 1,86,342        | EST |
|      |    |     |    |    |    |               | 13-4 | 11-AUG-22 | 1825 | 11-AUG-22 | 95,058          |  | 95,058          | 10,030        | 85,028          | EST |
|      |    |     |    |    |    |               | 13-5 | 11-AUG-22 | 1827 | 11-AUG-22 | 1,79,925        |  | 1,79,925        | 16,090        | 1,63,835        | EST |
|      |    |     |    |    |    |               | 13-6 | 11-AUG-22 | 1828 | 11-AUG-22 | 46,170          |  | 46,170          | 5,015         | 41,155          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>5,24,611</b> |  | <b>5,24,611</b> | <b>48,251</b> | <b>4,76,360</b> |     |
|      | 02 | 201 | 05 | 00 | 01 | Salaries      | 13-3 | 11-AUG-22 | 1829 | 11-AUG-22 | 75,708          |  | 75,708          | 10,030        | 65,678          | EST |
|      |    |     |    |    |    |               | 13-7 | 11-AUG-22 | 1830 | 11-AUG-22 | 45,651          |  | 45,651          | 3,890         | 41,761          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>1,21,359</b> |  | <b>1,21,359</b> | <b>13,920</b> | <b>1,07,439</b> |     |
|      |    | 205 | 08 | 00 | 01 | Salaries      | 13-1 | 11-AUG-22 | 1831 | 11-AUG-22 | 55,842          |  | 55,842          | 5,030         | 50,812          | EST |
|      |    |     |    |    |    | <b>Total:</b> |      |           |      |           | <b>55,842</b>   |  | <b>55,842</b>   | <b>5,030</b>  | <b>50,812</b>   |     |

|                                   |  |  |  |  |  |  |  |  |  |  |             |                 |                 |               |                 |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|
| <b>Total for the Major Head :</b> |  |  |  |  |  |  |  |  |  |  | <b>3454</b> | <b>7,01,812</b> | <b>7,01,812</b> | <b>67,201</b> | <b>6,34,611</b> |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|-------------|-----------------|-----------------|---------------|-----------------|--|

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |              |
| 3454                                | 01         | 001        | 01       | 00          | 01          | Salaries                | 10-1  | 11-AUG-22 | 1863    | 11-AUG-22 | 9,138           |           | 9,138           |               | 9,138           | EST          |
|                                     |            |            |          |             |             |                         | 10-6  | 11-AUG-22 | 1858    | 11-AUG-22 | 27,078          |           | 27,078          | 2,217         | 24,861          | EST          |
|                                     |            |            |          |             |             |                         | 10-7  | 11-AUG-22 | 1857    | 11-AUG-22 | 1,18,509        |           | 1,18,509        | 10,025        | 1,08,484        | EST          |
|                                     |            |            |          |             |             |                         | 10-8  | 11-AUG-22 | 1856    | 11-AUG-22 | 2,17,965        |           | 2,17,965        | 13,950        | 2,04,015        | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,72,690</b> |           | <b>3,72,690</b> | <b>26,192</b> | <b>3,46,498</b> |              |
|                                     |            | 800        | 04       | 00          | 01          | Salaries                | 10-2  | 11-AUG-22 | 1862    | 11-AUG-22 | 87,447          |           | 87,447          | 5,030         | 82,417          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>87,447</b>   |           | <b>87,447</b>   | <b>5,030</b>  | <b>82,417</b>   |              |
|                                     | 02         | 201        | 05       | 00          | 01          | Salaries                | 10-4  | 11-AUG-22 | 1860    | 11-AUG-22 | 87,690          |           | 87,690          | 7,442         | 80,248          | EST          |
|                                     |            |            |          |             |             |                         | 10-5  | 11-AUG-22 | 1859    | 11-AUG-22 | 89,898          |           | 89,898          | 5,060         | 84,838          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,77,588</b> |           | <b>1,77,588</b> | <b>12,502</b> | <b>1,65,086</b> |              |
|                                     |            | 205        | 08       | 00          | 01          | Salaries                | 10-3  | 11-AUG-22 | 1861    | 11-AUG-22 | 76,966          |           | 76,966          | 4,030         | 72,936          | EST          |
|                                     |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>76,966</b>   |           | <b>76,966</b>   | <b>4,030</b>  | <b>72,936</b>   |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           |         |           | <b>7,14,691</b> |           | <b>7,14,691</b> | <b>47,754</b> | <b>6,66,937</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction       | Net Gross       | Deduction     | Net Amount      | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------------|-----------------|---------------|-----------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |                 |                 |               |                 |              |
| 3454                                      | 01         | 001        | 01       | 00          | 01          | Salaries                | 07-1  | 11-AUG-22 | 3101    | 11-AUG-22 | 91,302          |                 | 91,302          | 7,780         | 83,522          | EST          |
|   |            |            |          |             |             |                         | 07-2  | 11-AUG-22 | 3102    | 11-AUG-22 | 89,898          |                 | 89,898          | 2,260         | 87,638          | EST          |
|   |            |            |          |             |             |                         | 07-3  | 11-AUG-22 | 3103    | 11-AUG-22 | 1,22,637        |                 | 1,22,637        | 10,411        | 1,12,226        | EST          |
|   |            |            |          |             |             |                         | 07-4  | 11-AUG-22 | 3104    | 11-AUG-22 | 27,078          |                 | 27,078          | 2,217         | 24,861          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,30,915</b> |                 | <b>3,30,915</b> | <b>22,668</b> | <b>3,08,247</b> |              |
|   |            | 800        | 04       | 00          | 01          | Salaries                | 07-8  | 11-AUG-22 | 3108    | 11-AUG-22 | 87,690          |                 | 87,690          | 7,442         | 80,248          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>87,690</b>   |                 | <b>87,690</b>   | <b>7,442</b>  | <b>80,248</b>   |              |
|   | 02         | 201        | 05       | 00          | 01          | Salaries                | 07-5  | 11-AUG-22 | 3105    | 11-AUG-22 | 89,898          |                 | 89,898          | 2,260         | 87,638          | EST          |
|   |            |            |          |             |             |                         | 07-6  | 11-AUG-22 | 3106    | 11-AUG-22 | 43,845          |                 | 43,845          | 3,721         | 40,124          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,33,743</b> |                 | <b>1,33,743</b> | <b>5,981</b>  | <b>1,27,762</b> |              |
|   |            | 205        | 08       | 00          | 01          | Salaries                | 07-7  | 11-AUG-22 | 3107    | 11-AUG-22 | 86,755          |                 | 86,755          | 7,260         | 79,495          | EST          |
|   |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>86,755</b>   |                 | <b>86,755</b>   | <b>7,260</b>  | <b>79,495</b>   |              |
| <b>Total for the Major Head :</b>         |            |            |          |             |             |                         |       |           |         |           | <b>3454</b>     | <b>6,39,103</b> | <b>6,39,103</b> | <b>43,351</b> | <b>5,95,752</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction     | Net Amount      | Voucher Type  |                 |  |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|---------------|-----------------|---------------|-----------------|--|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |               |                 |               |                 |  |
| 3454                                   | 01         | 001        | 01       | 00          | 01          | Salaries                | 09-2  | 11-AUG-22 | 1742    | 11-AUG-22 | 26,433          |           | 26,433          | 2,157         | 24,276          | EST           |                 |  |
|  |            |            |          |             |             |                         | 09-5  | 11-AUG-22 | 1738    | 11-AUG-22 | 76,966          |           | 76,966          | 6,060         | 70,906          | EST           |                 |  |
|  |            |            |          |             |             |                         | 09-6  | 11-AUG-22 | 1737    | 11-AUG-22 | 98,977          |           | 98,977          | 15,060        | 83,917          | EST           |                 |  |
|  |            |            |          |             |             |                         | 09-7  | 11-AUG-22 | 1723    | 11-AUG-22 | 1,27,281        |           | 1,27,281        | 10,847        | 1,16,434        | EST           |                 |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,29,657</b> |           | <b>3,29,657</b> | <b>34,124</b> | <b>2,95,533</b> |               |                 |  |
|  |            | 800        | 04       | 00          | 01          | Salaries                | 09-8  | 11-AUG-22 | 1623    | 11-AUG-22 | 43,845          |           | 43,845          | 3,721         | 40,124          | EST           |                 |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>43,845</b>   |           | <b>43,845</b>   | <b>3,721</b>  | <b>40,124</b>   |               |                 |  |
|  | 02         | 201        | 05       | 00          | 01          | Salaries                | 09-3  | 11-AUG-22 | 1740    | 11-AUG-22 | 89,898          |           | 89,898          | 15,060        | 74,838          | EST           |                 |  |
|  |            |            |          |             |             |                         | 09-4  | 11-AUG-22 | 1739    | 11-AUG-22 | 45,651          |           | 45,651          | 3,890         | 41,761          | EST           |                 |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,35,549</b> |           | <b>1,35,549</b> | <b>18,950</b> | <b>1,16,599</b> |               |                 |  |
|  |            | 205        | 08       | 00          | 01          | Salaries                | 09-1  | 11-AUG-22 | 1741    | 11-AUG-22 | 75,708          |           | 75,708          | 10,030        | 65,678          | EST           |                 |  |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>75,708</b>   |           | <b>75,708</b>   | <b>10,030</b> | <b>65,678</b>   |               |                 |  |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           |         |           | <b>3454</b>     |           | <b>5,84,759</b> |               | <b>5,84,759</b> | <b>66,825</b> | <b>5,17,934</b> |  |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction       | Net Amount      | Voucher Type    |  |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------------|-----------------|-----------------|--|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |                 |                 |                 |  |
| 3454                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 12-1  | 11-AUG-22 | 2760    | 11-AUG-22 | 1,52,416        |           | 1,52,416        | 17,090          | 1,35,326        | EST             |  |
|                                    |            |            |          |             |             |                         | 12-2  | 11-AUG-22 | 2761    | 11-AUG-22 | 45,651          |           | 45,651          | 3,890           | 41,761          | EST             |  |
|                                    |            |            |          |             |             |                         | 12-3  | 11-AUG-22 | 2762    | 11-AUG-22 | 1,20,315        |           | 1,20,315        | 10,194          | 1,10,121        | EST             |  |
|                                    |            |            |          |             |             |                         | 12-4  | 11-AUG-22 | 2763    | 11-AUG-22 | 27,078          |           | 27,078          | 2,217           | 24,861          | EST             |  |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>3,45,460</b> |           | <b>3,45,460</b> | <b>33,391</b>   | <b>3,12,069</b> |                 |  |
|                                    | 02         | 201        | 05       | 00          | 01          | Salaries                | 12-5  | 11-AUG-22 | 2764    | 11-AUG-22 | 84,602          |           | 84,602          | 2,060           | 82,542          | EST             |  |
|                                    |            |            |          |             |             |                         | 12-6  | 11-AUG-22 | 2765    | 11-AUG-22 | 87,690          |           | 87,690          | 7,442           | 80,248          | EST             |  |
|                                    |            |            |          |             |             |                         | 12-7  | 11-AUG-22 | 2766    | 11-AUG-22 | 56,539          |           | 56,539          | 3,890           | 52,649          | EST             |  |
|                                    |            |            |          |             |             |                         | 12-8  | 11-AUG-22 | 2767    | 11-AUG-22 | 48,612          |           | 48,612          | 2,015           | 46,597          | EST             |  |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,77,443</b> |           | <b>2,77,443</b> | <b>15,407</b>   | <b>2,62,036</b> |                 |  |
|                                    |            | 205        | 08       | 00          | 01          | Salaries                | 12-9  | 11-AUG-22 | 2768    | 11-AUG-22 | 87,447          |           | 87,447          | 10,060          | 77,387          | EST             |  |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>87,447</b>   |           | <b>87,447</b>   | <b>10,060</b>   | <b>77,387</b>   |                 |  |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           |         |           | <b>3454</b>     |           | <b>7,10,350</b> | <b>7,10,350</b> | <b>58,858</b>   | <b>6,51,492</b> |  |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 4059                                   | 01         | 051        | 01       | 00          | 53          | Major Works             | 03-1  | 12-AUG-22 | 3895    | 12-AUG-22 | 6,95,825         |           | 6,95,825         |           | 6,95,825         | EST          |
|  |            |            |          |             |             |                         | 03-2  | 23-AUG-22 | 4144    | 23-AUG-22 | 23,95,813        |           | 23,95,813        |           | 23,95,813        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>30,91,638</b> |           | <b>30,91,638</b> |           | <b>30,91,638</b> |              |
| <b>Total for the Major Head : 4059</b> |            |            |          |             |             |                         |       |           |         |           | <b>30,91,638</b> |           | <b>30,91,638</b> |           | <b>30,91,638</b> |              |
| 4216                                   | 01         | 700        | 26       | 00          | 53          | Major Works             | 03-1  | 30-AUG-22 | 4089    | 30-AUG-22 | 3,54,000         |           | 3,54,000         |           | 3,54,000         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,54,000</b>  |           | <b>3,54,000</b>  |           | <b>3,54,000</b>  |              |
| <b>Total for the Major Head : 4216</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,54,000</b>  |           | <b>3,54,000</b>  |           | <b>3,54,000</b>  |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 4217                                   | 01         | 800        | 08       | 00          | 50          | Other Charges           | 15-1  | 25-AUG-22 | 6043    | 25-AUG-22 | 3,52,000        |           | 3,52,000        |           | 3,52,000        | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>3,52,000</b> |           | <b>3,52,000</b> |           | <b>3,52,000</b> |              |
| <b>Total for the Major Head : 4217</b> |            |            |          |             |             |                         |       |           |         |           | <b>3,52,000</b> |           | <b>3,52,000</b> |           | <b>3,52,000</b> |              |

**Accounting Month : 5**

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount        | Reduction | Net Gross    | Deduction | Net Amount          | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|---------------------|-----------|--------------|-----------|---------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                     |           |              |           |                     |              |
| 4515                                  | 00         | 103        | 01       | 01          | 53          | Major Works                       | 03-1  | 26-AUG-22 | 4138        | 26-AUG-22 | 29,35,00,000        |           | 29,35,00,000 |           | 29,35,00,000        | ACB          |
|                                       |            |            |          |             |             |                                   | 03-3  | 26-AUG-22 | 4134        | 26-AUG-22 | 3,25,00,000         |           | 3,25,00,000  |           | 3,25,00,000         | ACB          |
|                                       |            |            |          |             |             |                                   | 03-5  | 26-AUG-22 | 4136        | 26-AUG-22 | 29,35,00,000        |           | 29,35,00,000 |           | 29,35,00,000        | ACB          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>61,95,00,000</b> |           | *****        |           | <b>61,95,00,000</b> |              |
|                                       |            |            |          | 02          | 53          | Major Works                       | 03-6  | 26-AUG-22 | 4156        | 26-AUG-22 | 16,31,00,000        |           | 16,31,00,000 |           | 16,31,00,000        | ACB          |
|                                       |            |            |          |             |             |                                   | 03-7  | 29-AUG-22 | 4628        | 29-AUG-22 | 36,00,000           |           | 36,00,000    |           | 36,00,000           | ACB          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>16,67,00,000</b> |           | *****        |           | <b>16,67,00,000</b> |              |
|                                       |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>4515</b> |           | <b>78,62,00,000</b> |           | *****        |           | <b>78,62,00,000</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description           | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount        | Reduction | Net Gross    | Deduction | Net Amount          | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-----------------------------------|-------|-----------|-------------|-----------|---------------------|-----------|--------------|-----------|---------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                                   |       |           |             |           |                     |           |              |           |                     |              |
| 4515                                  | 00         | 103        | 01       | 01          | 53          | Major Works                       | 03-2  | 26-AUG-22 | 4137        | 26-AUG-22 | 44,02,50,000        |           | 44,02,50,000 |           | 44,02,50,000        | ACB          |
|                                       |            |            |          |             |             |                                   | 03-4  | 26-AUG-22 | 4135        | 26-AUG-22 | 44,02,50,000        |           | 44,02,50,000 |           | 44,02,50,000        | ACB          |
|                                       |            |            |          |             |             | <b>Total:</b>                     |       |           |             |           | <b>88,05,00,000</b> |           | *****        |           | <b>88,05,00,000</b> |              |
|                                       |            |            |          |             |             | <b>Total for the Major Head :</b> |       |           | <b>4515</b> |           | <b>88,05,00,000</b> |           | *****        |           | <b>88,05,00,000</b> |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No         | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |               |           |         |           |                  |           |                  |           |                  |              |
| 4215                               | 01         | 101        | 05       | 00          | 02          | Wages                   | 02-10         | 16-AUG-22 | 6282    | 16-AUG-22 | 3,63,555         |           | 3,63,555         |           | 3,63,555         | EST          |
|                                    |            |            |          |             |             |                         | 02-11         | 16-AUG-22 | 6242    | 16-AUG-22 | 8,463            |           | 8,463            |           | 8,463            | EST          |
|                                    |            |            |          |             |             |                         | 02-12         | 16-AUG-22 | 6241    | 16-AUG-22 | 1,22,007         |           | 1,22,007         |           | 1,22,007         | EST          |
|                                    |            |            |          |             |             |                         | 02-2          | 11-AUG-22 | 5689    | 11-AUG-22 | 3,26,900         |           | 3,26,900         |           | 3,26,900         | EST          |
|                                    |            |            |          |             |             |                         | 02-3          | 11-AUG-22 | 5688    | 11-AUG-22 | 7,66,707         |           | 7,66,707         |           | 7,66,707         | EST          |
|                                    |            |            |          |             |             |                         | 02-4          | 16-AUG-22 | 5245    | 16-AUG-22 | 1,15,654         |           | 1,15,654         |           | 1,15,654         | EST          |
|                                    |            |            |          |             |             |                         | 02-5          | 16-AUG-22 | 5246    | 16-AUG-22 | 8,190            |           | 8,190            |           | 8,190            | EST          |
|                                    |            |            |          |             |             |                         | 02-6          | 16-AUG-22 | 6485    | 16-AUG-22 | 5,99,178         |           | 5,99,178         |           | 5,99,178         | EST          |
|                                    |            |            |          |             |             |                         | 02-7          | 16-AUG-22 | 6389    | 16-AUG-22 | 3,38,050         |           | 3,38,050         |           | 3,38,050         | EST          |
|                                    |            |            |          |             |             |                         | 02-8          | 16-AUG-22 | 6388    | 16-AUG-22 | 3,38,050         |           | 3,38,050         |           | 3,38,050         | EST          |
|                                    |            |            |          |             |             |                         | 02-9          | 16-AUG-22 | 6283    | 16-AUG-22 | 2,21,350         |           | 2,21,350         |           | 2,21,350         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>32,08,104</b> |           | <b>32,08,104</b> |           | <b>32,08,104</b> |              |
|                                    |            |            | 17       | 00          | 02          | Wages                   | 02-13         | 16-AUG-22 | 5219    | 16-AUG-22 | 6,750            |           | 6,750            |           | 6,750            | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>6,750</b>     |           | <b>6,750</b>     |           | <b>6,750</b>     |              |
|                                    | 800        |            | 12       | 00          | 02          | Wages                   | 02-1          | 11-AUG-22 | 5890    | 11-AUG-22 | 3,37,515         |           | 3,37,515         |           | 3,37,515         | EST          |
|                                    |            |            |          |             |             |                         | <b>Total:</b> |           |         |           | <b>3,37,515</b>  |           | <b>3,37,515</b>  |           | <b>3,37,515</b>  |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         | <b>4215</b>   |           |         |           | <b>35,52,369</b> |           | <b>35,52,369</b> |           | <b>35,52,369</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 11 Bishnupur Treasury</b>  |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 4215                                   | 01         | 101        | 17       | 00          | 02          | Wages                   | 05-1  | 16-AUG-22 | 2395    | 16-AUG-22 | 2,09,565        |           | 2,09,565        |           | 2,09,565        | EST          |
|  |            |            |          |             |             |                         | 05-2  | 16-AUG-22 | 2085    | 16-AUG-22 | 2,03,760        |           | 2,03,760        |           | 2,03,760        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>4,13,325</b> |           | <b>4,13,325</b> |           | <b>4,13,325</b> |              |
| <b>Total for the Major Head : 4215</b> |            |            |          |             |             |                         |       |           |         |           | <b>4,13,325</b> |           | <b>4,13,325</b> |           | <b>4,13,325</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount    | Reduction | Net Gross       | Deduction | Net Amount      | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                 |           |                 |           |                 |              |
| 4215                                   | 01         | 101        | 17       | 00          | 02          | Wages                   | 06-1  | 11-AUG-22 | 2673    | 11-AUG-22 | 98,661          |           | 98,661          |           | 98,661          | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-AUG-22 | 3244    | 11-AUG-22 | 1,01,456        |           | 1,01,456        |           | 1,01,456        | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>2,00,117</b> |           | <b>2,00,117</b> |           | <b>2,00,117</b> |              |
| <b>Total for the Major Head : 4215</b> |            |            |          |             |             |                         |       |           |         |           | <b>2,00,117</b> |           | <b>2,00,117</b> |           | <b>2,00,117</b> |              |

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering**

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |             |           |              |           |              |           |              |              |
| 4215                               | 01         | 101        | 17       | 00          | 02          | Wages                   | 13-2  | 16-AUG-22 | 1645        | 16-AUG-22 | 6,975        |           | 6,975        |           | 6,975        | EST          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>6,975</b> |           | <b>6,975</b> |           | <b>6,975</b> |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>4215</b> |           | <b>6,975</b> |           | <b>6,975</b> |           | <b>6,975</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type |
|---------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |           |                    |              |
| 4202                                  | 03         | 800        | 08       | 00          | 53          | Major Works             | 03-1  | 10-AUG-22 | 3973        | 10-AUG-22 | 15,08,529          |           | 15,08,529          |           | 15,08,529          | ACB          |
|                                       |            |            |          |             |             |                         | 03-3  | 29-AUG-22 | 4184        | 29-AUG-22 | 3,52,00,000        |           | 3,52,00,000        |           | 3,52,00,000        | ACB          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>3,67,08,529</b> |           | <b>3,67,08,529</b> |           | <b>3,67,08,529</b> |              |
|                                       |            |            | 20       | 00          | 53          | Major Works             | 2     | 26-AUG-22 | 8           | 25-AUG-22 | 3,99,00,000        |           | 3,99,00,000        |           | 3,99,00,000        | ACB          |
| <b>Total:</b>                         |            |            |          |             |             |                         |       |           |             |           | <b>3,99,00,000</b> |           | <b>3,99,00,000</b> |           | <b>3,99,00,000</b> |              |
| <b>Total for the Major Head :</b>     |            |            |          |             |             |                         |       |           | <b>4202</b> |           | <b>7,66,08,529</b> |           | <b>7,66,08,529</b> |           | <b>7,66,08,529</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury         |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |           |                    |              |
| 4575                                   | 60         | 800        | 15       | 03          | 53          | Major Works             | 03-2  | 23-AUG-22 | 3174    | 23-AUG-22 | 8,22,12,600        |           | 8,22,12,600        |           | 8,22,12,600        | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>8,22,12,600</b> |           | <b>8,22,12,600</b> |           | <b>8,22,12,600</b> |              |
| <b>Total for the Major Head : 4575</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,22,12,600</b> |           | <b>8,22,12,600</b> |           | <b>8,22,12,600</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury         |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 4575                                   | 60         | 800        | 04       | 00          | 53          | Major Works             | 03-1  | 11-AUG-22 | 3386    | 11-AUG-22 | 44,71,800        |           | 44,71,800        |           | 44,71,800        | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>44,71,800</b> |           | <b>44,71,800</b> |           | <b>44,71,800</b> |              |
| <b>Total for the Major Head : 4575</b> |            |            |          |             |             |                         |       |           |         |           | <b>44,71,800</b> |           | <b>44,71,800</b> |           | <b>44,71,800</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction     | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|---------------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                  |               |                  |           |                  |              |
| 4702                                   | 00         | 101        | 05       | 00          | 02          | Wages                   | 02-2  | 16-AUG-22 | 6476    | 16-AUG-22 | 8,463            |               | 8,463            |           | 8,463            | EST          |
|  |            |            |          |             |             |                         |       |           |         |           | 21,79,341        |               | 21,79,341        |           | 21,79,341        | EST          |
|  |            |            |          |             |             |                         |       |           |         |           | 54,354           |               | 54,354           |           | 54,354           | EST          |
|  |            |            |          |             |             |                         |       |           |         |           | 33,19,342        |               | 33,19,342        |           | 33,19,342        | EST          |
|  |            |            |          |             |             |                         |       |           |         |           | 84,630           |               | 84,630           |           | 84,630           | EST          |
|  |            |            |          |             |             |                         |       |           |         |           | 28,47,763        | 24,550        | 28,23,213        |           | 28,23,213        | EST          |
|  |            |            |          |             |             |                         |       |           |         |           | <b>84,93,893</b> |               | <b>24,550</b>    |           | <b>84,69,343</b> |              |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           |                  |               |                  |           |                  |              |
| <b>Total for the Major Head : 4702</b> |            |            |          |             |             |                         |       |           |         |           | <b>84,93,893</b> | <b>24,550</b> | <b>84,69,343</b> |           | <b>84,69,343</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 5 Lamphel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 4702                               | 00         | 101        | 05       | 00          | 02          | Wages                   | 02-1  | 16-AUG-22 | 6428    | 16-AUG-22 | 19,76,948        |           | 19,76,948        |           | 19,76,948        | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 2,60,781         |           | 2,60,781         |           | 2,60,781         | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 5,86,394         |           | 5,86,394         |           | 5,86,394         | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | <b>28,24,123</b> |           | <b>28,24,123</b> |           | <b>28,24,123</b> |              |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |

# Compilation Sheet

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 5 Lamphel Treasury

4702

Total for the Major Head : 4702 28,24,123 28,24,123 28,24,123

Accounting Month : 5

Month of Account : AUGUST

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 | 02-1  | 16-AUG-22 | 6356 | 16-AUG-22 | 1,27,528 |  | 1,27,528 |  | 1,27,528 | EST |
|      |    |     |    |    |    |       | 02-10 | 16-AUG-22 | 5701 | 16-AUG-22 | 3,63,909 |  | 3,63,909 |  | 3,63,909 | EST |
|      |    |     |    |    |    |       | 02-11 | 16-AUG-22 | 5623 | 16-AUG-22 | 1,25,446 |  | 1,25,446 |  | 1,25,446 | EST |
|      |    |     |    |    |    |       | 02-12 | 16-AUG-22 | 5737 | 16-AUG-22 | 3,24,702 |  | 3,24,702 |  | 3,24,702 | EST |
|      |    |     |    |    |    |       | 02-13 | 16-AUG-22 | 5453 | 16-AUG-22 | 5,80,909 |  | 5,80,909 |  | 5,80,909 | EST |
|      |    |     |    |    |    |       | 02-14 | 16-AUG-22 | 5454 | 16-AUG-22 | 1,24,404 |  | 1,24,404 |  | 1,24,404 | EST |
|      |    |     |    |    |    |       | 02-15 | 16-AUG-22 | 5350 | 16-AUG-22 | 3,35,307 |  | 3,35,307 |  | 3,35,307 | EST |
|      |    |     |    |    |    |       | 02-2  | 16-AUG-22 | 6357 | 16-AUG-22 | 5,71,354 |  | 5,71,354 |  | 5,71,354 | EST |
|      |    |     |    |    |    |       | 02-3  | 16-AUG-22 | 6352 | 16-AUG-22 | 3,35,034 |  | 3,35,034 |  | 3,35,034 | EST |
|      |    |     |    |    |    |       | 02-4  | 16-AUG-22 | 5624 | 16-AUG-22 | 5,61,897 |  | 5,61,897 |  | 5,61,897 | EST |
|      |    |     |    |    |    |       | 02-5  | 16-AUG-22 | 6446 | 16-AUG-22 | 3,63,909 |  | 3,63,909 |  | 3,63,909 | EST |
|      |    |     |    |    |    |       | 02-6  | 16-AUG-22 | 6447 | 16-AUG-22 | 1,08,271 |  | 1,08,271 |  | 1,08,271 | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| SOURCE : 5 Lamphel Treasury            |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 4711                                   | 01         | 103        | 03       | 00          | 02          | Wages                   | 02-7  | 16-AUG-22 | 5704    | 16-AUG-22 | 1,08,271         |           | 1,08,271         |           | 1,08,271         | EST          |
|  |            |            |          |             |             |                         | 02-8  | 16-AUG-22 | 5703    | 16-AUG-22 | 3,52,170         |           | 3,52,170         |           | 3,52,170         | EST          |
|  |            |            |          |             |             |                         | 02-9  | 16-AUG-22 | 5702    | 16-AUG-22 | 1,07,348         |           | 1,07,348         |           | 1,07,348         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>44,90,459</b> |           | <b>44,90,459</b> |           | <b>44,90,459</b> |              |
| <b>Total for the Major Head : 4711</b> |            |            |          |             |             |                         |       |           |         |           | <b>44,90,459</b> |           | <b>44,90,459</b> |           | <b>44,90,459</b> |              |

Accounting Month : 5

Month of Account : AUGUST

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 : 11 Bishnupur Treasury         |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 4711                                   | 01         | 103        | 03       | 00          | 02          | Wages                   | 05-1  | 16-AUG-22 | 2598    | 16-AUG-22 | 8,04,078         |           | 8,04,078         |           | 8,04,078         | EST          |
|  |            |            |          |             |             |                         | 05-2  | 16-AUG-22 | 2472    | 16-AUG-22 | 7,78,380         |           | 7,78,380         |           | 7,78,380         | EST          |
|  |            |            |          |             |             |                         | 05-3  | 16-AUG-22 | 2197    | 16-AUG-22 | 7,87,944         |           | 7,87,944         |           | 7,87,944         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>23,70,402</b> |           | <b>23,70,402</b> |           | <b>23,70,402</b> |              |
| <b>Total for the Major Head : 4711</b> |            |            |          |             |             |                         |       |           |         |           | <b>23,70,402</b> |           | <b>23,70,402</b> |           | <b>23,70,402</b> |              |

Accounting Month : 5

Month of Account :

15 Capital Outlay Suspense

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 12 Thoubal Treasury</b>    |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 4711                                   | 01         | 103        | 03       | 00          | 02          | Wages                   | 06-1  | 11-AUG-22 | 3223    | 11-AUG-22 | 7,07,687         |           | 7,07,687         |           | 7,07,687         | EST          |
|  |            |            |          |             |             |                         | 06-2  | 11-AUG-22 | 2761    | 11-AUG-22 | 6,98,089         |           | 6,98,089         |           | 6,98,089         | EST          |
|  |            |            |          |             |             |                         | 06-3  | 11-AUG-22 | 2733    | 11-AUG-22 | 7,22,273         |           | 7,22,273         |           | 7,22,273         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>21,28,049</b> |           | <b>21,28,049</b> |           | <b>21,28,049</b> |              |
| <b>Total for the Major Head : 4711</b> |            |            |          |             |             |                         |       |           |         |           | <b>21,28,049</b> |           | <b>21,28,049</b> |           | <b>21,28,049</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 4700                                   | 04         | 800        | 12       | 02          | 02          | Wages                   | 15-1  | 16-AUG-22 | 5510    | 16-AUG-22 | 2,19,646         |           | 2,19,646         |           | 2,19,646         | EST          |
|  |            |            |          |             |             |                         | 15-2  | 16-AUG-22 | 4967    | 16-AUG-22 | 2,14,032         |           | 2,14,032         |           | 2,14,032         | EST          |
|  |            |            |          |             |             |                         | 15-3  | 16-AUG-22 | 4804    | 16-AUG-22 | 2,19,646         |           | 2,19,646         |           | 2,19,646         | EST          |
|  |            |            |          |             |             |                         | 15-4  | 16-AUG-22 | 4957    | 16-AUG-22 | 1,46,135         |           | 1,46,135         |           | 1,46,135         | EST          |
|  |            |            |          |             |             |                         | 15-5  | 16-AUG-22 | 5590    | 16-AUG-22 | 1,54,721         |           | 1,54,721         |           | 1,54,721         | EST          |
|  |            |            |          |             |             |                         | 15-6  | 16-AUG-22 | 4840    | 16-AUG-22 | 1,52,068         |           | 1,52,068         |           | 1,52,068         | EST          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>11,06,248</b> |           | <b>11,06,248</b> |           | <b>11,06,248</b> |              |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 1 Imphal East Treasury

|      |  |  |  |  |  |  |  |  |  |  |                                   |             |                  |                  |                  |  |
|------|--|--|--|--|--|--|--|--|--|--|-----------------------------------|-------------|------------------|------------------|------------------|--|
| 4700 |  |  |  |  |  |  |  |  |  |  | <b>Total for the Major Head :</b> | <b>4700</b> | <b>11,06,248</b> | <b>11,06,248</b> | <b>11,06,248</b> |  |
|------|--|--|--|--|--|--|--|--|--|--|-----------------------------------|-------------|------------------|------------------|------------------|--|

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 5 Lamphel Treasury

|      |    |     |    |    |    |       |               |           |      |           |                  |  |                  |  |                  |     |
|------|----|-----|----|----|----|-------|---------------|-----------|------|-----------|------------------|--|------------------|--|------------------|-----|
| 4700 | 01 | 800 | 10 | 02 | 02 | Wages | 02-10         | 16-AUG-22 | 5362 | 16-AUG-22 | 3,28,651         |  | 3,28,651         |  | 3,28,651         | EST |
|      |    |     |    |    |    |       | 02-11         | 16-AUG-22 | 6445 | 16-AUG-22 | 3,37,981         |  | 3,37,981         |  | 3,37,981         | EST |
|      |    |     |    |    |    |       | 02-3          | 16-AUG-22 | 6448 | 16-AUG-22 | 2,05,561         |  | 2,05,561         |  | 2,05,561         | EST |
|      |    |     |    |    |    |       | 02-4          | 16-AUG-22 | 6328 | 16-AUG-22 | 1,98,930         |  | 1,98,930         |  | 1,98,930         | EST |
|      |    |     |    |    |    |       | 02-5          | 16-AUG-22 | 5442 | 16-AUG-22 | 2,05,561         |  | 2,05,561         |  | 2,05,561         | EST |
|      |    |     |    |    |    |       | 02-9          | 16-AUG-22 | 5736 | 16-AUG-22 | 3,15,162         |  | 3,15,162         |  | 3,15,162         | EST |
|      |    |     |    |    |    |       | <b>Total:</b> |           |      |           | <b>15,91,846</b> |  | <b>15,91,846</b> |  | <b>15,91,846</b> |     |
|      | 04 | 800 | 12 | 02 | 02 | Wages | 02-1          | 16-AUG-22 | 6496 | 16-AUG-22 | 1,81,106         |  | 1,81,106         |  | 1,81,106         | EST |
|      |    |     |    |    |    |       | 02-2          | 16-AUG-22 | 6495 | 16-AUG-22 | 13,51,747        |  | 13,51,747        |  | 13,51,747        | EST |
|      |    |     |    |    |    |       | 02-6          | 16-AUG-22 | 5883 | 16-AUG-22 | 3,54,686         |  | 3,54,686         |  | 3,54,686         | EST |
|      |    |     |    |    |    |       | 02-7          | 16-AUG-22 | 5882 | 16-AUG-22 | 26,37,225        |  | 26,37,225        |  | 26,37,225        | EST |
|      |    |     |    |    |    |       | <b>Total:</b> |           |      |           | <b>45,24,764</b> |  | <b>45,24,764</b> |  | <b>45,24,764</b> |     |



**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |  |  |  |  |  |  |  | <b>Total for the Major Head :</b> | <b>4700</b> | <b>61,16,610</b> | <b>61,16,610</b> | <b>61,16,610</b> |  |  |  |
|------|--|--|--|--|--|--|--|-----------------------------------|-------------|------------------|------------------|------------------|--|--|--|

Accounting Month : 5

Month of Account : AUGUST

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  | 16-AUG-22 | 2989 | 16-AUG-22 | 1,38,043 |  | 1,38,043 |  | 1,38,043 | EST |
|      |    |     |    |    |    |       | 07-10 | 16-AUG-22 | 3599 | 16-AUG-22 | 2,42,834 |  | 2,42,834 |  | 2,42,834 | EST |
|      |    |     |    |    |    |       | 07-11 | 16-AUG-22 | 3613 | 16-AUG-22 | 1,39,644 |  | 1,39,644 |  | 1,39,644 | EST |
|      |    |     |    |    |    |       | 07-12 | 16-AUG-22 | 3669 | 16-AUG-22 | 1,52,156 |  | 1,52,156 |  | 1,52,156 | EST |
|      |    |     |    |    |    |       | 07-2  | 16-AUG-22 | 3067 | 16-AUG-22 | 1,33,590 |  | 1,33,590 |  | 1,33,590 | EST |
|      |    |     |    |    |    |       | 07-3  | 16-AUG-22 | 3601 | 16-AUG-22 | 1,38,043 |  | 1,38,043 |  | 1,38,043 | EST |
|      |    |     |    |    |    |       | 07-4  | 16-AUG-22 | 2990 | 16-AUG-22 | 1,28,868 |  | 1,28,868 |  | 1,28,868 | EST |
|      |    |     |    |    |    |       | 07-5  | 16-AUG-22 | 3004 | 16-AUG-22 | 2,46,884 |  | 2,46,884 |  | 2,46,884 | EST |
|      |    |     |    |    |    |       | 07-6  | 16-AUG-22 | 3034 | 16-AUG-22 | 1,42,432 |  | 1,42,432 |  | 1,42,432 | EST |
|      |    |     |    |    |    |       | 07-7  | 16-AUG-22 | 3062 | 16-AUG-22 | 1,21,992 |  | 1,21,992 |  | 1,21,992 | EST |
|      |    |     |    |    |    |       | 07-8  | 16-AUG-22 | 3115 | 16-AUG-22 | 2,38,920 |  | 2,38,920 |  | 2,38,920 | EST |
|      |    |     |    |    |    |       | 07-9  | 16-AUG-22 | 3338 | 16-AUG-22 | 1,47,786 |  | 1,47,786 |  | 1,47,786 | EST |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date        | Gross Amount | Reduction        | Net Gross | Deduction        | Net Amount | Voucher Type |
|---|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|------------------|--------------|------------------|-----------|------------------|------------|--------------|
| <b>SOURCE : 10 Churachandpur Treasury</b> |            |            |          |             |             |                         |       |         |         |                  |              |                  |           |                  |            |              |
| 4700                                      | 01         | 800        | 10       | 02          | 02          | Wages                   |       |         |         |                  | 19,71,192    |                  | 19,71,192 |                  | 19,71,192  |              |
| <b>Total:</b>                             |            |            |          |             |             |                         |       |         |         | 19,71,192        |              | 19,71,192        |           | 19,71,192        |            |              |
| <b>Total for the Major Head : 4700</b>    |            |            |          |             |             |                         |       |         |         | <b>19,71,192</b> |              | <b>19,71,192</b> |           | <b>19,71,192</b> |            |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date           | Gross Amount | Reduction    | Net Gross    | Deduction           | Net Amount   | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|---------------------|--------------|--------------|--------------|---------------------|--------------|--------------|
| <b>SOURCE : 3 Imphal Sub-Treasury</b>  |            |            |          |             |             |                         |       |           |         |                     |              |              |              |                     |              |              |
| 5452                                   | 01         | 101        | 18       | 00          | 53          | Major Works             | 03-1  | 11-AUG-22 | 4022    | 11-AUG-22           | 12,64,97,000 |              | 12,64,97,000 |                     | 12,64,97,000 | ACB          |
|  |            |            |          |             |             |                         | 03-2  | 31-AUG-22 | 4713    | 31-AUG-22           | 93,46,000    |              | 93,46,000    |                     | 93,46,000    | ACB          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         | 13,58,43,000        |              | *****        |              | 13,58,43,000        |              |              |
| <b>Total for the Major Head : 5452</b> |            |            |          |             |             |                         |       |           |         | <b>13,58,43,000</b> |              | <b>*****</b> |              | <b>13,58,43,000</b> |              |              |

**Compilation Sheet**

for the year 2022-23

Run Date :

17/11/2022

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction     | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|---------------|--------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |               |                    |              |
| 3604                               | 00         | 200        | 04       | 03          | 31          | Grants- In - Aid Ge     | 13-13 | 24-AUG-22 | 2111    | 24-AUG-22 | 6,83,047           |           | 6,83,047           | 12,134        | 6,70,913           | GIA          |
|                                    |            |            |          |             |             |                         | 13-6  | 12-AUG-22 | 1686    | 12-AUG-22 | 6,66,830           |           | 6,66,830           | 11,868        | 6,54,962           | GIA          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>13,49,877</b>   |           | <b>13,49,877</b>   | <b>24,002</b> | <b>13,25,875</b>   |              |
|                                    |            |            | 05       | 03          | 31          | Grants- In - Aid Ge     | 13-11 | 24-AUG-22 | 2113    | 24-AUG-22 | 1,29,977           |           | 1,29,977           |               | 1,29,977           | GIA          |
|                                    |            |            |          |             |             |                         | 13-5  | 12-AUG-22 | 1682    | 12-AUG-22 | 1,26,287           |           | 1,26,287           |               | 1,26,287           | GIA          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,56,264</b>    |           | <b>2,56,264</b>    |               | <b>2,56,264</b>    |              |
|                                    |            |            | 09       | 01          | 36          | Grant -In- aid Gen      | 13-15 | 31-AUG-22 | 2078    | 31-AUG-22 | 12,00,000          |           | 12,00,000          |               | 12,00,000          | GIA          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>12,00,000</b>   |           | <b>12,00,000</b>   |               | <b>12,00,000</b>   |              |
|                                    |            |            | 03       | 03          | 31          | Grants- In - Aid Ge     | 13-14 | 24-AUG-22 | 2112    | 24-AUG-22 | 5,34,569           |           | 5,34,569           |               | 5,34,569           | GIA          |
|                                    |            |            |          |             |             |                         | 13-4  | 12-AUG-22 | 1687    | 12-AUG-22 | 5,19,505           |           | 5,19,505           |               | 5,19,505           | GIA          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,54,074</b>   |           | <b>10,54,074</b>   |               | <b>10,54,074</b>   |              |
|                                    |            |            | 06       | 03          | 31          | Grants- In - Aid Ge     | 13-10 | 24-AUG-22 | 2114    | 24-AUG-22 | 2,51,512           |           | 2,51,512           |               | 2,51,512           | GIA          |
|                                    |            |            |          |             |             |                         | 13-3  | 12-AUG-22 | 1685    | 12-AUG-22 | 2,44,430           |           | 2,44,430           |               | 2,44,430           | GIA          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>4,95,942</b>    |           | <b>4,95,942</b>    |               | <b>4,95,942</b>    |              |
|                                    |            |            | 01       | 03          | 31          | Grants- In - Aid Ge     | 13-1  | 12-AUG-22 | 1681    | 12-AUG-22 | 1,09,972           |           | 1,09,972           |               | 1,09,972           | GIA          |
|                                    |            |            |          |             |             |                         | 13-9  | 24-AUG-22 | 2115    | 24-AUG-22 | 1,13,185           |           | 1,13,185           |               | 1,13,185           | GIA          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,23,157</b>    |           | <b>2,23,157</b>    |               | <b>2,23,157</b>    |              |
|                                    |            |            | 02       | 03          | 31          | Grants- In - Aid Ge     | 13-7  | 12-AUG-22 | 1688    | 12-AUG-22 | 4,05,22,071        |           | 4,05,22,071        | 4,040         | 4,05,18,031        | GIA          |
|                                    |            |            |          |             |             |                         | 13-8  | 24-AUG-22 | 2116    | 24-AUG-22 | 4,15,98,447        |           | 4,15,98,447        | 4,040         | 4,15,94,407        | GIA          |
|                                    |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>8,21,20,518</b> |           | <b>8,21,20,518</b> | <b>8,080</b>  | <b>8,21,12,438</b> |              |
|                                    |            |            | 08       | 03          | 31          | Grants- In - Aid Ge     | 13-12 | 24-AUG-22 | 2110    | 24-AUG-22 | 14,500             |           | 14,500             |               | 14,500             | GIA          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction     | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------------|-----------|--------------------|---------------|--------------------|--------------|
| <b>SOURCE : 6 Chandel Treasury</b>     |            |            |          |             |             |                         |       |           |         |           |                    |           |                    |               |                    |              |
| 3604                                   | 00         | 200        | 08       | 03          | 31          | Grants- In - Aid Ge     | 13-2  | 12-AUG-22 | 1683    | 12-AUG-22 | 14,500             |           | 14,500             |               | 14,500             | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>29,000</b>      |           | <b>29,000</b>      |               | <b>29,000</b>      |              |
| <b>Total for the Major Head : 3604</b> |            |            |          |             |             |                         |       |           |         |           | <b>8,67,28,832</b> |           | <b>8,67,28,832</b> | <b>32,082</b> | <b>8,66,96,750</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount     | Reduction | Net Gross        | Deduction | Net Amount       | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 3604                                | 00         | 200        | 04       | 05          | 31          | Grants- In - Aid Ge     | 10-10 | 23-AUG-22 | 2295    | 23-AUG-22 | 7,86,883         |           | 7,86,883         |           | 7,86,883         | GIA          |
|                                     |            |            |          |             |             |                         | 10-4  | 12-AUG-22 | 1933    | 12-AUG-22 | 7,63,396         |           | 7,63,396         |           | 7,63,396         | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>15,50,279</b> |           | <b>15,50,279</b> |           | <b>15,50,279</b> |              |
|                                     |            |            | 09       | 01          | 36          | Grant -In- aid Gen      | 10-15 | 31-AUG-22 | 2299    | 31-AUG-22 | 12,00,000        |           | 12,00,000        |           | 12,00,000        | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>12,00,000</b> |           | <b>12,00,000</b> |           | <b>12,00,000</b> |              |
|                                     |            |            | 03       | 05          | 31          | Grants- In - Aid Ge     | 10-14 | 23-AUG-22 | 2300    | 23-AUG-22 | 3,47,910         |           | 3,47,910         |           | 3,47,910         | GIA          |
|                                     |            |            |          |             |             |                         | 10-5  | 12-AUG-22 | 1932    | 12-AUG-22 | 3,45,668         |           | 3,45,668         |           | 3,45,668         | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |         |           | <b>6,93,578</b>  |           | <b>6,93,578</b>  |           | <b>6,93,578</b>  |              |
|                                     |            |            | 06       | 05          | 31          | Grants- In - Aid Ge     | 10-11 | 23-AUG-22 | 2296    | 23-AUG-22 | 2,78,447         |           | 2,78,447         |           | 2,78,447         | GIA          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                          | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type |
|-------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| <b>SOURCE : 8 Senapati Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |           |                    |              |
| 3604                                | 00         | 200        | 06       | 05          | 31          | Grants- In - Aid Ge     | 10-3  | 12-AUG-22 | 1934        | 12-AUG-22 | 2,70,692           |           | 2,70,692           |           | 2,70,692           | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>5,49,139</b>    |           | <b>5,49,139</b>    |           | <b>5,49,139</b>    |              |
|                                     |            |            | 07       | 05          | 31          | Grants- In - Aid Ge     | 10-12 | 23-AUG-22 | 2297        | 23-AUG-22 | 1,61,350           |           | 1,61,350           |           | 1,61,350           | GIA          |
|                                     |            |            |          |             |             |                         | 10-2  | 12-AUG-22 | 1935        | 12-AUG-22 | 1,56,857           |           | 1,56,857           |           | 1,56,857           | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>3,18,207</b>    |           | <b>3,18,207</b>    |           | <b>3,18,207</b>    |              |
|                                     |            |            | 01       | 05          | 31          | Grants- In - Aid Ge     | 10-7  | 12-AUG-22 | 1930        | 12-AUG-22 | 1,90,951           |           | 1,90,951           |           | 1,90,951           | GIA          |
|                                     |            |            |          |             |             |                         | 10-8  | 23-AUG-22 | 2293        | 23-AUG-22 | 1,96,448           |           | 1,96,448           |           | 1,96,448           | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>3,87,399</b>    |           | <b>3,87,399</b>    |           | <b>3,87,399</b>    |              |
|                                     |            |            | 02       | 05          | 31          | Grants- In - Aid Ge     | 10-6  | 12-AUG-22 | 1931        | 12-AUG-22 | 4,06,98,550        |           | 4,06,98,550        |           | 4,06,98,550        | GIA          |
|                                     |            |            |          |             |             |                         | 10-9  | 23-AUG-22 | 2294        | 23-AUG-22 | 4,18,74,344        |           | 4,18,74,344        |           | 4,18,74,344        | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>8,25,72,894</b> |           | <b>8,25,72,894</b> |           | <b>8,25,72,894</b> |              |
|                                     |            |            | 08       | 05          | 31          | Grants- In - Aid Ge     | 10-1  | 12-AUG-22 | 1936        | 12-AUG-22 | 14,500             |           | 14,500             |           | 14,500             | GIA          |
|                                     |            |            |          |             |             |                         | 10-13 | 23-AUG-22 | 2298        | 23-AUG-22 | 14,500             |           | 14,500             |           | 14,500             | GIA          |
| <b>Total:</b>                       |            |            |          |             |             |                         |       |           |             |           | <b>29,000</b>      |           | <b>29,000</b>      |           | <b>29,000</b>      |              |
| <b>Total for the Major Head :</b>   |            |            |          |             |             |                         |       |           | <b>3604</b> |           | <b>8,73,00,496</b> |           | <b>8,73,00,496</b> |           | <b>8,73,00,496</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                               | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount        | Reduction | Net Gross           | Deduction     | Net Amount          | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|---------------------|---------------|---------------------|--------------|
| <b>SOURCE : 9 Kangpokpi Sub-Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                     |           |                     |               |                     |              |
| 3604                                     | 00         | 200        | 04       | 06          | 31          | Grants- In - Aid Ge     | 11-14 | 10-AUG-22 | 958     | 10-AUG-22 | 7,50,145            |           | 7,50,145            | 23,135        | 7,27,010            | GIA          |
|  |            |            |          |             |             |                         | 11-4  | 16-AUG-22 | 1168    | 16-AUG-22 | 7,89,808            |           | 7,89,808            | 24,100        | 7,65,708            | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>15,39,953</b>    |           | <b>15,39,953</b>    | <b>47,235</b> | <b>14,92,718</b>    |              |
|  |            |            | 05       | 06          | 31          | Grants- In - Aid Ge     | 11-5  | 16-AUG-22 | 1172    | 16-AUG-22 | 75,485              |           | 75,485              |               | 75,485              | GIA          |
|  |            |            |          |             |             |                         | 11-8  | 11-AUG-22 | 956     | 11-AUG-22 | 73,376              |           | 73,376              |               | 73,376              | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>1,48,861</b>     |           | <b>1,48,861</b>     |               | <b>1,48,861</b>     |              |
|  |            |            | 09       | 01          | 36          | Grant -In- aid Gen      | 11-15 | 31-AUG-22 | 1164    | 31-AUG-22 | 12,00,000           |           | 12,00,000           |               | 12,00,000           | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>12,00,000</b>    |           | <b>12,00,000</b>    |               | <b>12,00,000</b>    |              |
|  |            |            | 03       | 06          | 31          | Grants- In - Aid Ge     | 11-13 | 10-AUG-22 | 952     | 10-AUG-22 | 5,56,302            |           | 5,56,302            |               | 5,56,302            | GIA          |
|  |            |            |          |             |             |                         | 11-2  | 16-AUG-22 | 1170    | 16-AUG-22 | 5,72,066            |           | 5,72,066            |               | 5,72,066            | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>11,28,368</b>    |           | <b>11,28,368</b>    |               | <b>11,28,368</b>    |              |
|  |            |            | 06       | 06          | 31          | Grants- In - Aid Ge     | 11-10 | 10-AUG-22 | 953     | 10-AUG-22 | 3,83,775            |           | 3,83,775            |               | 3,83,775            | GIA          |
|  |            |            |          |             |             |                         | 11-7  | 16-AUG-22 | 1173    | 16-AUG-22 | 3,94,859            |           | 3,94,859            |               | 3,94,859            | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>7,78,634</b>     |           | <b>7,78,634</b>     |               | <b>7,78,634</b>     |              |
|  |            |            | 01       | 06          | 31          | Grants- In - Aid Ge     | 11-1  | 16-AUG-22 | 1169    | 16-AUG-22 | 1,38,757            |           | 1,38,757            |               | 1,38,757            | GIA          |
|  |            |            |          |             |             |                         | 11-11 | 10-AUG-22 | 955     | 10-AUG-22 | 1,34,842            |           | 1,34,842            |               | 1,34,842            | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>2,73,599</b>     |           | <b>2,73,599</b>     |               | <b>2,73,599</b>     |              |
|  |            |            | 02       | 06          | 31          | Grants- In - Aid Ge     | 11-12 | 10-AUG-22 | 954     | 10-AUG-22 | 5,07,34,349         |           | 5,07,34,349         |               | 5,07,34,349         | GIA          |
|  |            |            |          |             |             |                         | 11-3  | 16-AUG-22 | 1171    | 16-AUG-22 | 5,22,43,176         |           | 5,22,43,176         |               | 5,22,43,176         | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,29,77,525</b> |           | <b>10,29,77,525</b> | <b>*****</b>  | <b>10,29,77,525</b> |              |
|  |            |            | 08       | 06          | 31          | Grants- In - Aid Ge     | 11-6  | 16-AUG-22 | 1167    | 16-AUG-22 | 14,500              |           | 14,500              |               | 14,500              | GIA          |







**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount        | Reduction | Net Gross           | Deduction | Net Amount          | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|---------------------|-----------|---------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                     |           |                     |           |                     |              |
| 3604                                   | 00         | 200        | 04       | 04          | 31          | Grants- In - Aid Ge     | 09-10 | 12-AUG-22 | 1902    | 12-AUG-22 | 8,53,554            |           | 8,53,554            |           | 8,53,554            | GIA          |
|  |            |            |          |             |             |                         | 09-3  | 10-AUG-22 | 1512    | 10-AUG-22 | 7,58,227            |           | 7,58,227            |           | 7,58,227            | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>16,11,781</b>    |           | <b>16,11,781</b>    |           | <b>16,11,781</b>    |              |
|  |            |            | 05       | 04          | 31          | Grants- In - Aid Ge     | 09-4  | 10-AUG-22 | 1513    | 10-AUG-22 | 31,429              |           | 31,429              |           | 31,429              | GIA          |
|  |            |            |          |             |             |                         | 09-8  | 12-AUG-22 | 1901    | 12-AUG-22 | 32,332              |           | 32,332              |           | 32,332              | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>63,761</b>       |           | <b>63,761</b>       |           | <b>63,761</b>       |              |
|  |            |            | 09       | 01          | 36          | Grant -In- aid Gen      | 09-15 | 31-AUG-22 | 1898    | 31-AUG-22 | 12,00,000           |           | 12,00,000           |           | 12,00,000           | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>12,00,000</b>    |           | <b>12,00,000</b>    |           | <b>12,00,000</b>    |              |
|  |            |            | 03       | 04          | 31          | Grants- In - Aid Ge     | 09-13 | 12-AUG-22 | 1897    | 12-AUG-22 | 3,10,570            |           | 3,10,570            |           | 3,10,570            | GIA          |
|  |            |            |          |             |             |                         | 09-2  | 10-AUG-22 | 1511    | 10-AUG-22 | 2,72,185            |           | 2,72,185            |           | 2,72,185            | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,82,755</b>     |           | <b>5,82,755</b>     |           | <b>5,82,755</b>     |              |
|  |            |            | 06       | 04          | 31          | Grants- In - Aid Ge     | 09-11 | 12-AUG-22 | 1900    | 12-AUG-22 | 2,96,929            |           | 2,96,929            |           | 2,96,929            | GIA          |
|  |            |            |          |             |             |                         | 09-5  | 10-AUG-22 | 1514    | 10-AUG-22 | 2,88,623            |           | 2,88,623            |           | 2,88,623            | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,85,552</b>     |           | <b>5,85,552</b>     |           | <b>5,85,552</b>     |              |
|  |            |            | 01       | 04          | 31          | Grants- In - Aid Ge     | 09-14 | 12-AUG-22 | 1896    | 12-AUG-22 | 2,79,576            |           | 2,79,576            |           | 2,79,576            | GIA          |
|  |            |            |          |             |             |                         | 09-7  | 10-AUG-22 | 1516    | 10-AUG-22 | 2,71,646            |           | 2,71,646            |           | 2,71,646            | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>5,51,222</b>     |           | <b>5,51,222</b>     |           | <b>5,51,222</b>     |              |
|  |            |            | 02       | 04          | 31          | Grants- In - Aid Ge     | 09-1  | 10-AUG-22 | 1510    | 10-AUG-22 | 4,97,25,845         |           | 4,97,25,845         |           | 4,97,25,845         | GIA          |
|  |            |            |          |             |             |                         | 09-9  | 12-AUG-22 | 1903    | 12-AUG-22 | 5,09,13,215         |           | 5,09,13,215         |           | 5,09,13,215         | GIA          |
|  |            |            |          |             |             | <b>Total:</b>           |       |           |         |           | <b>10,06,39,060</b> |           | <b>10,06,39,060</b> |           | <b>10,06,39,060</b> |              |
|  |            |            | 08       | 04          | 31          | Grants- In - Aid Ge     | 09-12 | 12-AUG-22 | 1899    | 12-AUG-22 | 14,500              |           | 14,500              |           | 14,500              | GIA          |

# Compilation Sheet

Run Date : 17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

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 |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|---------------------|-----------|---------------|-----------|---------------------|--------------|
| <b>SOURCE : 13 Tamenglong Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                     |           |               |           |                     |              |
| 3604                                   | 00         | 200        | 08       | 04          | 31          | Grants- In - Aid Ge     | 09-6  | 10-AUG-22 | 1515    | 10-AUG-22 | 14,500              |           | 14,500        |           | 14,500              | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |         |           | <b>29,000</b>       |           | <b>29,000</b> |           | <b>29,000</b>       |              |
| <b>Total for the Major Head : 3604</b> |            |            |          |             |             |                         |       |           |         |           | <b>10,52,63,131</b> |           | <b>*****</b>  |           | <b>10,52,63,131</b> |              |

Accounting Month : 5

Month of Account : AUGUST

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 |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |         |           |                  |           |                  |           |                  |              |
| 3604                               | 00         | 200        | 04       | 07          | 31          | Grants- In - Aid Ge     | 12-12 | 23-AUG-22 | 2846    | 23-AUG-22 | 13,65,479        |           | 13,65,479        |           | 13,65,479        | GIA          |
|                                    |            |            |          |             |             |                         | 12-5  | 10-AUG-22 | 2281    | 10-AUG-22 | 13,28,906        |           | 13,28,906        |           | 13,28,906        | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>26,94,385</b> |           | <b>26,94,385</b> |           | <b>26,94,385</b> |              |
|                                    |            |            | 05       | 07          | 31          | Grants- In - Aid Ge     | 12-2  | 10-AUG-22 | 2284    | 10-AUG-22 | 2,27,185         |           | 2,27,185         |           | 2,27,185         | GIA          |
|                                    |            |            |          |             |             |                         | 12-9  | 23-AUG-22 | 2849    | 23-AUG-22 | 2,33,711         |           | 2,33,711         |           | 2,33,711         | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>4,60,896</b>  |           | <b>4,60,896</b>  |           | <b>4,60,896</b>  |              |
|                                    |            |            | 09       | 01          | 36          | Grant -In- aid Gen      | 12-16 | 31-AUG-22 | 2850    | 31-AUG-22 | 12,00,000        |           | 12,00,000        |           | 12,00,000        | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |         |           | <b>12,00,000</b> |           | <b>12,00,000</b> |           | <b>12,00,000</b> |              |
|                                    |            |            | 03       | 07          | 31          | Grants- In - Aid Ge     | 12-10 | 23-AUG-22 | 2848    | 23-AUG-22 | 8,41,311         |           | 8,41,311         |           | 8,41,311         | GIA          |

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| <b>SOURCE : 15 Ukhrul Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |           |                    |              |
| 3604                               | 00         | 200        | 03       | 07          | 31          | Grants- In - Aid Ge     | 12-3  | 10-AUG-22 | 2283        | 10-AUG-22 | 8,21,878           |           | 8,21,878           |           | 8,21,878           | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>16,63,189</b>   |           | <b>16,63,189</b>   |           | <b>16,63,189</b>   |              |
|                                    |            |            | 06       | 07          | 31          | Grants- In - Aid Ge     | 12-11 | 23-AUG-22 | 2847        | 23-AUG-22 | 9,77,512           |           | 9,77,512           |           | 9,77,512           | GIA          |
|                                    |            |            |          |             |             |                         | 12-4  | 10-AUG-22 | 2282        | 10-AUG-22 | 9,50,319           |           | 9,50,319           |           | 9,50,319           | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>19,27,831</b>   |           | <b>19,27,831</b>   |           | <b>19,27,831</b>   |              |
|                                    |            |            | 01       | 07          | 31          | Grants- In - Aid Ge     | 12-15 | 23-AUG-22 | 2843        | 23-AUG-22 | 61,280             |           | 61,280             |           | 61,280             | GIA          |
|                                    |            |            |          |             |             |                         | 12-8  | 10-AUG-22 | 2278        | 10-AUG-22 | 59,598             |           | 59,598             |           | 59,598             | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>1,20,878</b>    |           | <b>1,20,878</b>    |           | <b>1,20,878</b>    |              |
|                                    |            |            | 02       | 07          | 31          | Grants- In - Aid Ge     | 12-13 | 23-AUG-22 | 2844        | 23-AUG-22 | 2,52,23,614        |           | 2,52,23,614        |           | 2,52,23,614        | GIA          |
|                                    |            |            |          |             |             |                         | 12-14 | 23-AUG-22 | 2845        | 23-AUG-22 | 1,87,96,522        |           | 1,87,96,522        |           | 1,87,96,522        | GIA          |
|                                    |            |            |          |             |             |                         | 12-6  | 10-AUG-22 | 2279        | 10-AUG-22 | 2,45,23,716        |           | 2,45,23,716        |           | 2,45,23,716        | GIA          |
|                                    |            |            |          |             |             |                         | 12-7  | 10-AUG-22 | 2280        | 10-AUG-22 | 1,82,81,353        |           | 1,82,81,353        |           | 1,82,81,353        | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>8,68,25,205</b> |           | <b>8,68,25,205</b> |           | <b>8,68,25,205</b> |              |
|                                    |            |            | 08       | 07          | 31          | Grants- In - Aid Ge     | 12-1  | 10-AUG-22 | 2285        | 10-AUG-22 | 14,500             |           | 14,500             |           | 14,500             | GIA          |
| <b>Total:</b>                      |            |            |          |             |             |                         |       |           |             |           | <b>14,500</b>      |           | <b>14,500</b>      |           | <b>14,500</b>      |              |
| <b>Total for the Major Head :</b>  |            |            |          |             |             |                         |       |           | <b>3604</b> |           | <b>9,49,06,884</b> |           | <b>9,49,06,884</b> |           | <b>9,49,06,884</b> |              |

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

17/11/2022

for the year 2022-23

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                             | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No     | Bill Date | Gross Amount       | Reduction | Net Gross          | Deduction | Net Amount         | Voucher Type |
|--|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|-------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------------|
| <b>SOURCE : 1 Imphal East Treasury</b> |            |            |          |             |             |                         |       |           |             |           |                    |           |                    |           |                    |              |
| 3604                                   | 00         | 200        | 03       | 01          | 31          | Grants- In - Aid Ge     | 15-1  | 09-AUG-22 | 5248        | 09-AUG-22 | 4,65,05,600        |           | 4,65,05,600        |           | 4,65,05,600        | GIA          |
| <b>Total:</b>                          |            |            |          |             |             |                         |       |           |             |           | <b>4,65,05,600</b> |           | <b>4,65,05,600</b> |           | <b>4,65,05,600</b> |              |
| <b>Total for the Major Head :</b>      |            |            |          |             |             |                         |       |           | <b>3604</b> |           | <b>4,65,05,600</b> |           | <b>4,65,05,600</b> |           | <b>4,65,05,600</b> |              |