

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	001	08	00	01	Salaries	15-3	13-MAR-23	14126	13-MAR-23	1,78,664		1,78,664	16,214	1,62,450	EST
<b>Total:</b>											<b>1,78,664</b>		<b>1,78,664</b>	<b>16,214</b>	<b>1,62,450</b>	
					13	Office Expenses	15-27	28-MAR-23	14382	28-MAR-23	75,000		75,000		75,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					27	Minor Works	15-1	06-MAR-23	13	03-MAR-23	16,00,840		16,00,840		16,00,840	EST
<b>Total:</b>											<b>16,00,840</b>		<b>16,00,840</b>		<b>16,00,840</b>	
	101		08	00	01	Salaries	15-11	17-MAR-23	14119	17-MAR-23	98,320		98,320	9,030	89,290	EST
							15-12	17-MAR-23	14118	17-MAR-23	1,62,064		1,62,064	13,308	1,48,756	EST
							15-13	17-MAR-23	14117	17-MAR-23	1,77,004		1,77,004	14,197	1,62,807	EST
							15-14	17-MAR-23	14562	17-MAR-23	1,27,980		1,27,980	11,033	1,16,947	EST
							15-15	17-MAR-23	14563	17-MAR-23	1,53,008		1,53,008	12,090	1,40,918	EST
							15-16	17-MAR-23	14564	17-MAR-23	1,93,272		1,93,272	16,180	1,77,092	EST
							15-20	17-MAR-23	14330	17-MAR-23	73,568		73,568	3,360	70,208	EST
							15-21	17-MAR-23	14331	17-MAR-23	1,43,872		1,43,872	12,304	1,31,568	EST
							15-22	17-MAR-23	14332	17-MAR-23	1,27,216		1,27,216	6,375	1,20,841	EST
							15-4	17-MAR-23	14127	17-MAR-23	45,572		45,572	3,896	41,676	EST
							15-5	17-MAR-23	14125	17-MAR-23	35,968		35,968	3,076	32,892	EST
							15-6	17-MAR-23	14124	17-MAR-23	1,28,120		1,28,120	6,567	1,21,553	EST
							15-7	17-MAR-23	14123	17-MAR-23	56,672		56,672	4,664	52,008	EST
							15-8	17-MAR-23	14192	17-MAR-23	1,59,688		1,59,688	14,120	1,45,568	EST
<b>Total:</b>											<b>16,82,324</b>		<b>16,82,324</b>	<b>1,30,200</b>	<b>15,52,124</b>	

11 Domestic Travel Ex

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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	08	00	11	Domestic Travel Ex	15-24	28-MAR-23	15077	28-MAR-23	56,778		56,778		56,778	EST
<b>Total:</b>											<b>56,778</b>		<b>56,778</b>		<b>56,778</b>	
					13	Office Expenses	15-26	28-MAR-23	14383	28-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		103	08	00	01	Salaries	15-10	17-MAR-23	14120	17-MAR-23	5,55,972		5,55,972	45,913	5,10,059	EST
							15-17	17-MAR-23	14565	17-MAR-23	5,13,496		5,13,496	61,240	4,52,256	EST
							15-18	17-MAR-23	14566	17-MAR-23	2,36,208		2,36,208	20,376	2,15,832	EST
							15-19	17-MAR-23	14567	17-MAR-23	36,930		36,930	2,966	33,964	EST
							15-23	17-MAR-23	14333	17-MAR-23	3,96,304		3,96,304	20,077	3,76,227	EST
							15-9	17-MAR-23	14121	17-MAR-23	44,348		44,348	3,780	40,568	EST
<b>Total:</b>											<b>17,83,258</b>		<b>17,83,258</b>	<b>1,54,352</b>	<b>16,28,906</b>	
					13	Office Expenses	15-25	28-MAR-23	14384	28-MAR-23	40,000		40,000		40,000	EST
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head : 2029</b>											<b>54,66,864</b>		<b>54,66,864</b>	<b>3,00,766</b>	<b>51,66,098</b>	
2030	03	001	08	00	01	Salaries	15-1	13-MAR-23	14222	13-MAR-23	56,708		56,708	7,030	49,678	EST
							15-2	13-MAR-23	14223	13-MAR-23	56,672		56,672	4,664	52,008	EST
<b>Total:</b>											<b>1,13,380</b>		<b>1,13,380</b>	<b>11,694</b>	<b>1,01,686</b>	
<b>Total for the Major Head : 2030</b>											<b>1,13,380</b>		<b>1,13,380</b>	<b>11,694</b>	<b>1,01,686</b>	

Accounting Month : 12

Month of Account :

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	13-MAR-23	12510	13-MAR-23	27,792		27,792	2,281	25,511	EST
							01-2	13-MAR-23	12509	13-MAR-23	49,840		49,840	6,015	43,825	EST
							01-3	27-MAR-23	13946	27-MAR-23	2,29,533		2,29,533		2,29,533	EST
							01-4	27-MAR-23	13945	27-MAR-23	76,668		76,668		76,668	EST
							01-5	29-MAR-23	14187	29-MAR-23	85,168		85,168	60	85,108	EST
							<b>Total:</b>				<b>4,69,001</b>		<b>4,69,001</b>	<b>8,356</b>	<b>4,60,645</b>	
					13	Office Expenses	01-6	28-MAR-23	13573	28-MAR-23	5,000		5,000		5,000	EST
							01-7	28-MAR-23	13574	28-MAR-23	20,000		20,000		20,000	EST
							<b>Total:</b>				<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>							<b>2029</b>				<b>4,94,001</b>		<b>4,94,001</b>	<b>8,356</b>	<b>4,85,645</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	13-MAR-23	9582	13-MAR-23	57,184		57,184	6,030	51,154	EST
							03-2	13-MAR-23	9581	13-MAR-23	27,792		27,792	2,281	25,511	EST

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

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

2029	00	102	01	00	01	Salaries					<b>Total:</b>	<b>84,976</b>	<b>84,976</b>	<b>8,311</b>	<b>76,665</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>84,976</b>	<b>84,976</b>	<b>8,311</b>	<b>76,665</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 1 State Taxes Suspense**

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

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

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

2029	00	001	02	00	01	Salaries										
							04-6	13-MAR-23	1189	13-MAR-23	36,968		36,968	3,076	33,892	<b>EST</b>
							04-7	13-MAR-23	1190	13-MAR-23	1,42,120		1,42,120	11,725	1,30,395	<b>EST</b>
							04-8	13-MAR-23	1195	13-MAR-23	21,644		21,644	30	21,614	<b>EST</b>
							04-9	13-MAR-23	1196	13-MAR-23	2,95,168		2,95,168	22,120	2,73,048	<b>EST</b>
<b>Total:</b>											<b>4,95,900</b>	<b>4,95,900</b>	<b>36,951</b>	<b>4,58,949</b>		
		101	02	00	01	Salaries										
							04-1	13-MAR-23	1191	13-MAR-23	1,21,180		1,21,180	10,393	1,10,787	<b>EST</b>
							04-2	13-MAR-23	1192	13-MAR-23	29,152		29,152	2,409	26,743	<b>EST</b>
							04-5	13-MAR-23	1193	13-MAR-23	57,812		57,812	5,030	52,782	<b>EST</b>
<b>Total:</b>											<b>2,08,144</b>	<b>2,08,144</b>	<b>17,832</b>	<b>1,90,312</b>		
					13	Office Expenses										
							04-3	28-MAR-23	1216	28-MAR-23	37,500		37,500		37,500	<b>EST</b>

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2029	00	101	02	00	13	Office Expenses					<b>Total:</b>		<b>37,500</b>		<b>37,500</b>		
		103	02	00	13	Office Expenses	04-4	28-MAR-23	1217	28-MAR-23	37,500		37,500		37,500	EST	
<b>Total:</b>											<b>37,500</b>		<b>37,500</b>		<b>37,500</b>		
<b>Total for the Major Head : 2029</b>											<b>7,79,044</b>		<b>7,79,044</b>	<b>54,783</b>		<b>7,24,261</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-10	13-MAR-23	14498	13-MAR-23	29,968		29,968	2,485	27,483	EST
							02-11	13-MAR-23	14499	13-MAR-23	2,41,428		2,41,428	21,076	2,20,352	EST
							02-12	13-MAR-23	14500	13-MAR-23	63,388		63,388	5,572	57,816	EST
							02-13	13-MAR-23	14501	13-MAR-23	65,156		65,156	5,739	59,417	EST
							02-14	13-MAR-23	14502	13-MAR-23	65,156		65,156	5,739	59,417	EST
							02-21	13-MAR-23	14413	13-MAR-23	65,564		65,564	5,777	59,787	EST
							02-22	13-MAR-23	14414	13-MAR-23	4,92,540		4,92,540	33,851	4,58,689	EST
							02-26	13-MAR-23	14415	13-MAR-23	4,02,816		4,02,816	28,462	3,74,354	EST

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

2029	00	001	10	00	01	Salaries	02-27	13-MAR-23	14831	13-MAR-23	1,65,459		1,65,459		1,65,459	EST	
							02-29	13-MAR-23	14834	13-MAR-23	65,156		65,156	5,829	59,327	EST	
							02-30	13-MAR-23	14835	13-MAR-23	6,13,048		6,13,048	65,450	5,47,598	EST	
							02-34	13-MAR-23	14836	13-MAR-23	5,19,592		5,19,592	36,700	4,82,892	EST	
							02-38	24-MAR-23	16105	24-MAR-23	1,97,192		1,97,192		1,97,192	EST	
							02-46	24-MAR-23	16143	24-MAR-23	1,07,723		1,07,723		1,07,723	EST	
							02-47	24-MAR-23	16142	24-MAR-23	2,35,679		2,35,679		2,35,679	EST	
							02-54	24-MAR-23	15865	24-MAR-23	58,701		58,701		58,701	EST	
							02-74	27-MAR-23	16372	27-MAR-23	42,353		42,353	3,394	38,959	EST	
							02-75	27-MAR-23	16373	27-MAR-23	73,752		73,752	5,928	67,824	EST	
							02-76	27-MAR-23	16374	27-MAR-23	50,372		50,372	4,072	46,300	EST	
							02-77	27-MAR-23	16375	27-MAR-23	1,54,728		1,54,728	12,576	1,42,152	EST	
							02-78	27-MAR-23	16376	27-MAR-23	26,992		26,992	2,217	24,775	EST	
							02-79	27-MAR-23	16377	27-MAR-23	55,344		55,344	4,562	50,782	EST	
							02-8	13-MAR-23	14496	13-MAR-23	4,61,104		4,61,104	33,542	4,27,562	EST	
							02-9	13-MAR-23	14497	13-MAR-23	2,40,240		2,40,240	24,718	2,15,522	EST	
							<b>Total:</b>					<b>44,93,451</b>		<b>44,93,451</b>	<b>3,07,689</b>	<b>41,85,762</b>	
						11 Domestic Travel Ex	02-35	24-MAR-23	15709	24-MAR-23	47,600		47,600		47,600	EST	
							02-39	24-MAR-23	16106	24-MAR-23	20,000		20,000		20,000	EST	
							02-40	24-MAR-23	16107	24-MAR-23	20,000		20,000		20,000	EST	
							02-41	24-MAR-23	16108	24-MAR-23	7,600		7,600		7,600	EST	

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	11	Domestic Travel Ex02-65	28-MAR-23	16425	28-MAR-23		47,600		47,600		47,600	EST
<b>Total:</b>											<b>1,42,800</b>		<b>1,42,800</b>		<b>1,42,800</b>	
					13	Office Expenses	02-55	28-MAR-23	16097	28-MAR-23	12,500		12,500		12,500	EST
							02-60	28-MAR-23	15706	28-MAR-23	12,500		12,500		12,500	EST
							02-70	28-MAR-23	16421	28-MAR-23	500		500		500	EST
							02-71	28-MAR-23	16420	28-MAR-23	12,000		12,000		12,000	EST
<b>Total:</b>											<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
		101	10	00	01	Salaries	02-15	13-MAR-23	14503	13-MAR-23	1,45,252		1,45,252	18,212	1,27,040	EST
							02-16	13-MAR-23	14504	13-MAR-23	61,024		61,024	5,074	55,950	EST
							02-19	13-MAR-23	14752	13-MAR-23	49,840		49,840	5,030	44,810	EST
							02-20	13-MAR-23	14753	13-MAR-23	51,864		51,864	5,030	46,834	EST
							02-24	13-MAR-23	14417	13-MAR-23	56,944		56,944	4,690	52,254	EST
							02-25	13-MAR-23	14416	13-MAR-23	2,15,640		2,15,640	18,256	1,97,384	EST
							02-31	13-MAR-23	14837	13-MAR-23	2,65,552		2,65,552	27,213	2,38,339	EST
							02-32	13-MAR-23	14838	13-MAR-23	1,18,648		1,18,648	9,828	1,08,820	EST
							02-44	24-MAR-23	16145	24-MAR-23	73,203		73,203		73,203	EST
							02-45	24-MAR-23	16144	24-MAR-23	92,538		92,538		92,538	EST
<b>Total:</b>											<b>11,30,505</b>		<b>11,30,505</b>	<b>93,333</b>	<b>10,37,172</b>	
					11	Domestic Travel Ex02-36	02-42	24-MAR-23	15710	24-MAR-23	17,500		17,500		17,500	EST
							02-42	24-MAR-23	16109	24-MAR-23	17,500		17,500		17,500	EST
							02-66	28-MAR-23	16426	28-MAR-23	17,500		17,500		17,500	EST

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Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	101	10	00	11	Domestic Travel Ex					<b>Total:</b>		<b>52,500</b>		<b>52,500</b>	
					13	Office Expenses	02-56	28-MAR-23	16098	28-MAR-23	6,000		6,000		6,000	EST
							02-61	28-MAR-23	15707	28-MAR-23	6,000		6,000		6,000	EST
							02-72	28-MAR-23	16419	28-MAR-23	6,000		6,000		6,000	EST
							<b>Total:</b>				<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
		102	01	00	01	Salaries	02-1	13-MAR-23	14404	13-MAR-23	6,49,948		6,49,948	77,049	5,72,899	EST
							02-2	13-MAR-23	14408	13-MAR-23	4,79,712		4,79,712	40,119	4,39,593	EST
							02-3	13-MAR-23	14409	13-MAR-23	83,652		83,652	5,060	78,592	EST
							02-4	13-MAR-23	14410	13-MAR-23	88,204		88,204	26,090	62,114	EST
							02-48	24-MAR-23	15635	24-MAR-23	58,628		58,628	5,030	53,598	EST
							02-49	24-MAR-23	15634	24-MAR-23	1,80,780		1,80,780	24,090	1,56,690	EST
							02-5	13-MAR-23	14411	13-MAR-23	1,91,344		1,91,344	12,586	1,78,758	EST
							02-50	24-MAR-23	15633	24-MAR-23	1,17,256		1,17,256	10,060	1,07,196	EST
							02-51	24-MAR-23	15631	24-MAR-23	1,67,526		1,67,526	15,090	1,52,436	EST
							02-52	24-MAR-23	15632	24-MAR-23	1,72,170		1,72,170	24,090	1,48,080	EST
							02-6	13-MAR-23	14591	13-MAR-23	27,63,567		27,63,567	3,18,290	24,45,277	EST
							02-7	13-MAR-23	14592	13-MAR-23	5,30,588		5,30,588	35,300	4,95,288	EST
							02-80	28-MAR-23	16392	28-MAR-23	72,460		72,460	6,170	66,290	EST
							02-81	28-MAR-23	16393	28-MAR-23	37,140		37,140	3,176	33,964	EST
							02-82	28-MAR-23	16394	28-MAR-23	1,90,860		1,90,860	16,360	1,74,500	EST
							02-83	28-MAR-23	16395	28-MAR-23	80,096		80,096	6,920	73,176	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	102	01	00	01	Salaries	02-84	28-MAR-23	16396	28-MAR-23	40,048		40,048	3,460	36,588	EST
							02-85	28-MAR-23	16397	28-MAR-23	62,708		62,708	5,030	57,678	EST
							02-86	28-MAR-23	16398	28-MAR-23	58,164		58,164	5,030	53,134	EST
							02-87	28-MAR-23	16399	28-MAR-23	1,25,416		1,25,416	10,060	1,15,356	EST
							02-88	28-MAR-23	16400	28-MAR-23	2,98,560		2,98,560	25,150	2,73,410	EST
							02-89	28-MAR-23	16401	28-MAR-23	1,41,280		1,41,280	11,976	1,29,304	EST
							02-90	28-MAR-23	16402	28-MAR-23	1,13,416		1,13,416	10,060	1,03,356	EST
							02-91	28-MAR-23	16403	28-MAR-23	2,21,008		2,21,008	20,120	2,00,888	EST
							02-92	13-MAR-23	14406	13-MAR-23	14,36,008		14,36,008	1,23,414	13,12,594	EST
							<b>Total:</b>				<b>83,60,539</b>		<b>83,60,539</b>	<b>8,39,780</b>	<b>75,20,759</b>	
					13	Office Expenses	02-58	28-MAR-23	15417	28-MAR-23	2,02,440		2,02,440		2,02,440	EST
							02-59	28-MAR-23	15418	28-MAR-23	4,22,480		4,22,480		4,22,480	EST
							02-63	28-MAR-23	15713	28-MAR-23	99,959		99,959		99,959	EST
							<b>Total:</b>				<b>7,24,879</b>		<b>7,24,879</b>		<b>7,24,879</b>	
		103	10	00	01	Salaries	02-17	13-MAR-23	14505	13-MAR-23	1,86,744		1,86,744	18,526	1,68,218	EST
							02-18	13-MAR-23	14751	13-MAR-23	1,27,576		1,27,576	8,390	1,19,186	EST
							02-23	13-MAR-23	14418	13-MAR-23	2,93,852		2,93,852	24,280	2,69,572	EST
							02-28	13-MAR-23	14832	13-MAR-23	1,51,899		1,51,899		1,51,899	EST
							02-33	13-MAR-23	14839	13-MAR-23	7,98,552		7,98,552	67,396	7,31,156	EST
							02-53	24-MAR-23	15888	24-MAR-23	97,269		97,269		97,269	EST
							<b>Total:</b>				<b>16,55,892</b>		<b>16,55,892</b>	<b>1,18,592</b>	<b>15,37,300</b>	

11 Domestic Travel Ex

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	103	10	00	11	Domestic Travel Ex02-37		24-MAR-23	15711	24-MAR-23	7,500		7,500		7,500	EST	
								02-43	24-MAR-23	16110	24-MAR-23	7,500		7,500	7,500	EST	
								02-64	28-MAR-23	16424	28-MAR-23	7,500		7,500	7,500	EST	
								<b>Total:</b>				<b>22,500</b>		<b>22,500</b>	<b>22,500</b>		
					13	Office Expenses		02-57	28-MAR-23	16099	28-MAR-23	7,500		7,500	7,500	EST	
								02-62	28-MAR-23	15708	28-MAR-23	7,500		7,500	7,500	EST	
								02-69	28-MAR-23	16417	28-MAR-23	4,900		4,900	4,900	EST	
								02-73	28-MAR-23	16418	28-MAR-23	2,600		2,600	2,600	EST	
								<b>Total:</b>				<b>22,500</b>		<b>22,500</b>	<b>22,500</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,66,61,066</b>	<b>1,66,61,066</b>	<b>13,59,394</b>	<b>1,53,01,672</b>		
2030	03	001	10	00	01	Salaries		02-1	17-MAR-23	15566	17-MAR-23	65,156		65,156	5,739	59,417	EST
								02-2	17-MAR-23	15567	17-MAR-23	7,65,812		7,65,812	85,330	6,80,482	EST
								02-3	17-MAR-23	15568	17-MAR-23	82,336		82,336	6,779	75,557	EST
								02-4	17-MAR-23	15569	17-MAR-23	1,92,424		1,92,424	13,060	1,79,364	EST
								02-5	24-MAR-23	16052	24-MAR-23	3,77,408		3,77,408		3,77,408	EST
								02-6	24-MAR-23	16053	24-MAR-23	2,94,270		2,94,270		2,94,270	EST
								<b>Total:</b>				<b>17,77,406</b>		<b>17,77,406</b>	<b>1,10,908</b>	<b>16,66,498</b>	
					13	Office Expenses		02-7	31-MAR-23	16903	31-MAR-23	99,745		99,745		99,745	EST
								<b>Total:</b>				<b>99,745</b>		<b>99,745</b>	<b>99,745</b>		
<b>Total for the Major Head :</b>											<b>2030</b>	<b>18,77,151</b>	<b>18,77,151</b>	<b>1,10,908</b>	<b>17,66,243</b>		

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-10	13-MAR-23	6626	13-MAR-23	90,996		90,996	60	90,936	EST
							05-11	13-MAR-23	6769	13-MAR-23	3,88,340		3,88,340	16,180	3,72,160	EST
							05-12	13-MAR-23	6768	13-MAR-23	2,00,940	1,710	1,99,230	9,105	1,90,125	EST
							05-15	13-MAR-23	6788	13-MAR-23	68,358		68,358	30	68,328	EST
							05-20	13-MAR-23	6773	13-MAR-23	37,872		37,872	3,256	34,616	EST
							05-21	13-MAR-23	6772	13-MAR-23	1,13,088		1,13,088	9,316	1,03,772	EST
							05-23	13-MAR-23	6770	13-MAR-23	63,388		63,388	5,572	57,816	EST
							05-26	13-MAR-23	6624	13-MAR-23	1,11,572		1,11,572		1,11,572	EST
							05-6	13-MAR-23	6630	13-MAR-23	1,65,728		1,65,728	13,634	1,52,094	EST
							05-7	13-MAR-23	6629	13-MAR-23	97,744		97,744	7,045	90,699	EST
							05-8	13-MAR-23	6628	13-MAR-23	1,14,368		1,14,368	10,146	1,04,222	EST
							05-9	13-MAR-23	6627	13-MAR-23	2,92,332		2,92,332	24,180	2,68,152	EST
							<b>Total:</b>				<b>17,44,726</b>		<b>1,77,043,016</b>	<b>98,524</b>	<b>16,44,492</b>	
11						Domestic Travel Ex	05-27	28-MAR-23	7163	28-MAR-23	26,000		26,000		26,000	EST
							05-28	28-MAR-23	7164	28-MAR-23	69,000		69,000		69,000	EST
							05-29	28-MAR-23	7168	28-MAR-23	30,327		30,327		30,327	EST
							05-30	28-MAR-23	7099	28-MAR-23	50,000		50,000		50,000	EST
							05-34	28-MAR-23	7221	28-MAR-23	24,402		24,402		24,402	EST
							05-37	31-MAR-23	7155	31-MAR-23	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>2,49,729</b>		<b>2,49,729</b>		<b>2,49,729</b>	
13						Office Expenses	05-33	28-MAR-23	7170	28-MAR-23	1,12,500		1,12,500		1,12,500	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	13	Office Expenses					<b>Total:</b>		<b>1,12,500</b>		<b>1,12,500</b>	
		101	02	00	01	Salaries	05-1	13-MAR-23	6838	13-MAR-23	20,901		20,901		20,901	EST
							05-16	13-MAR-23	6777	13-MAR-23	1,13,992		1,13,992	6,060	1,07,932	EST
							05-17	13-MAR-23	6776	13-MAR-23	2,02,896		2,02,896	10,090	1,92,806	EST
							05-19	13-MAR-23	6774	13-MAR-23	1,44,968		1,44,968	12,125	1,32,843	EST
							05-22	13-MAR-23	6771	13-MAR-23	1,13,408		1,13,408	9,380	1,04,028	EST
							05-24	13-MAR-23	6837	13-MAR-23	84,750		84,750		84,750	EST
							05-4	13-MAR-23	6632	13-MAR-23	3,48,320		3,48,320	18,650	3,29,670	EST
							05-5	13-MAR-23	6631	13-MAR-23	2,14,824		2,14,824	18,504	1,96,320	EST
									<b>Total:</b>		<b>12,44,059</b>		<b>12,44,059</b>	<b>74,809</b>	<b>11,69,250</b>	
					13	Office Expenses	05-32	28-MAR-23	7094	28-MAR-23	37,500		37,500		37,500	EST
							05-35	31-MAR-23	7153	31-MAR-23	37,500		37,500		37,500	EST
									<b>Total:</b>		<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
		103	02	00	01	Salaries	05-13	13-MAR-23	6766	13-MAR-23	4,43,308		4,43,308	33,210	4,10,098	EST
							05-14	13-MAR-23	6789	13-MAR-23	62,708		62,708	30	62,678	EST
							05-18	13-MAR-23	6775	13-MAR-23	35,968		35,968	3,076	32,892	EST
							05-2	13-MAR-23	6634	13-MAR-23	2,25,076		2,25,076	19,555	2,05,521	EST
							05-25	13-MAR-23	6625	13-MAR-23	1,89,245		1,89,245		1,89,245	EST
							05-3	13-MAR-23	6633	13-MAR-23	3,90,664		3,90,664	19,180	3,71,484	EST
									<b>Total:</b>		<b>13,46,969</b>		<b>13,46,969</b>	<b>75,051</b>	<b>12,71,918</b>	
					13	Office Expenses	05-31	28-MAR-23	7095	28-MAR-23	37,500		37,500		37,500	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2029	00	103	02	00	13	Office Expenses	05-36	31-MAR-23	7154	31-MAR-23	37,500		37,500		37,500	EST	
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>		
<b>Total for the Major Head : 2029</b>											<b>48,47,983</b>	<b>1,710</b>	<b>48,46,273</b>	<b>2,48,384</b>		<b>45,97,889</b>	
2030	03	001	02	00	01	Salaries	05-1	30-MAR-23	7273	30-MAR-23	55,344		55,344	4,562	50,782	EST	
							05-2	30-MAR-23	7272	30-MAR-23	50,384		50,384	2,030	48,354	EST	
							05-3	30-MAR-23	7271	30-MAR-23	2,51,092		2,51,092	37,180	2,13,912	EST	
							05-4	30-MAR-23	7270	30-MAR-23	55,344		55,344	4,562	50,782	EST	
							05-5	30-MAR-23	7269	30-MAR-23	50,384		50,384	2,030	48,354	EST	
							05-6	30-MAR-23	7268	30-MAR-23	2,51,092		2,51,092	37,180	2,13,912	EST	
<b>Total:</b>											<b>7,13,640</b>		<b>7,13,640</b>	<b>87,544</b>		<b>6,26,096</b>	
					13	Office Expenses	05-7	31-MAR-23	7284	31-MAR-23	37,500		37,500		37,500	EST	
<b>Total:</b>											<b>37,500</b>		<b>37,500</b>		<b>37,500</b>		
<b>Total for the Major Head : 2030</b>											<b>7,51,140</b>		<b>7,51,140</b>	<b>87,544</b>		<b>6,63,596</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-1	13-MAR-23	7894	13-MAR-23	3,11,960		3,11,960	23,316	2,88,644	EST
							06-12	13-MAR-23	7888	13-MAR-23	1,83,850		1,83,850		1,83,850	EST
							06-13	14-MAR-23	8201	14-MAR-23	5,09,404		5,09,404	45,300	4,64,104	EST
							06-14	14-MAR-23	8202	14-MAR-23	6,77,668		6,77,668	1,00,300	5,77,368	EST
							06-15	14-MAR-23	8203	14-MAR-23	66,168		66,168	10,030	56,138	EST
							06-16	14-MAR-23	8204	14-MAR-23	2,58,588		2,58,588	17,135	2,41,453	EST
							06-17	14-MAR-23	8205	14-MAR-23	54,784		54,784	4,498	50,286	EST
							06-2	13-MAR-23	7882	13-MAR-23	1,29,032		1,29,032	9,858	1,19,174	EST
							06-30	17-MAR-23	8250	17-MAR-23	52,864		52,864	3,980	48,884	EST
							06-47	30-MAR-23	6153	30-MAR-23	48,103		48,103	10,030	38,073	EST
							06-6	13-MAR-23	7887	13-MAR-23	15,186		15,186	15	15,171	EST
							<b>Total:</b>				<b>23,07,607</b>		<b>23,07,607</b>	<b>2,24,462</b>	<b>20,83,145</b>	
					11	Domestic Travel Ex	06-32	24-MAR-23	8355	24-MAR-23	31,790		31,790		31,790	EST
							06-33	24-MAR-23	8356	24-MAR-23	68,210		68,210		68,210	EST
							06-40	24-MAR-23	8404	24-MAR-23	30,000		30,000		30,000	EST
							06-41	24-MAR-23	8406	24-MAR-23	30,000		30,000		30,000	EST
							06-42	24-MAR-23	8405	24-MAR-23	30,000		30,000		30,000	EST
							06-43	24-MAR-23	8403	24-MAR-23	30,000		30,000		30,000	EST
							06-44	24-MAR-23	8407	24-MAR-23	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
					13	Office Expenses	06-35	28-MAR-23	8084	28-MAR-23	65,000		65,000		65,000	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	13	Office Expenses	06-38	28-MAR-23	7890	28-MAR-23	35,000		35,000		35,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		101	27	00	01	Salaries	06-11	13-MAR-23	7808	13-MAR-23	32,960		32,960	2,767	30,193	EST
							06-18	14-MAR-23	8206	14-MAR-23	1,68,936		1,68,936	20,120	1,48,816	EST
							06-19	14-MAR-23	8207	14-MAR-23	2,06,620		2,06,620	20,090	1,86,530	EST
							06-20	14-MAR-23	8208	14-MAR-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-21	14-MAR-23	8209	14-MAR-23	43,992		43,992	3,015	40,977	EST
							06-22	14-MAR-23	8211	14-MAR-23	2,15,744		2,15,744	24,090	1,91,654	EST
							06-23	14-MAR-23	8212	14-MAR-23	26,788		26,788	1,335	25,453	EST
							06-24	14-MAR-23	8213	14-MAR-23	28,200		28,200	2,319	25,881	EST
							06-28	14-MAR-23	8210	14-MAR-23	1,91,000		1,91,000	12,075	1,78,925	EST
							06-3	13-MAR-23	7883	13-MAR-23	49,244		49,244	4,241	45,003	EST
							06-45	30-MAR-23	7807	30-MAR-23	47,784		47,784	3,015	44,769	EST
							06-7	13-MAR-23	7884	13-MAR-23	1,94,032		1,94,032	13,464	1,80,568	EST
							06-8	13-MAR-23	7625	13-MAR-23	14,59,547		14,59,547		14,59,547	EST
							06-9	13-MAR-23	7805	13-MAR-23	70,032		70,032	5,973	64,059	EST
<b>Total:</b>											<b>29,18,853</b>		<b>29,18,853</b>	<b>1,28,274</b>	<b>27,90,579</b>	
					13	Office Expenses	06-36	28-MAR-23	8087	28-MAR-23	65,000		65,000		65,000	EST
							06-37	28-MAR-23	7891	28-MAR-23	35,000		35,000		35,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		103	27	00	01	Salaries	06-10	13-MAR-23	7806	13-MAR-23	95,840		95,840	5,030	90,810	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	103	27	00	01	Salaries	06-25	14-MAR-23	8214	14-MAR-23	3,75,556		3,75,556	20,240	3,55,316	EST
							06-26	14-MAR-23	8215	14-MAR-23	7,34,396		7,34,396	91,330	6,43,066	EST
							06-27	14-MAR-23	8216	14-MAR-23	1,79,976		1,79,976	15,394	1,64,582	EST
							06-29	17-MAR-23	8073	17-MAR-23	7,10,990		7,10,990	1,30,780	5,80,210	EST
							06-31	27-MAR-23	8354	27-MAR-23	6,25,931		6,25,931		6,25,931	EST
							06-4	13-MAR-23	7885	13-MAR-23	1,83,920		1,83,920	15,765	1,68,155	EST
							06-46	30-MAR-23	8460	30-MAR-23	48,871		48,871		48,871	EST
							06-5	13-MAR-23	7886	13-MAR-23	28,352	1,550	26,802	2,345	24,457	EST
							<b>Total:</b>				<b>29,83,832</b>		<b>1,550</b>	<b>28,28,282</b>	<b>2,80,884</b>	<b>27,01,398</b>
					13	Office Expenses	06-34	28-MAR-23	8085	28-MAR-23	65,000		65,000		65,000	EST
							06-39	28-MAR-23	7892	28-MAR-23	35,000		35,000		35,000	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 : 2029</b>											<b>88,10,292</b>	<b>1,550</b>	<b>88,08,742</b>	<b>6,33,620</b>	<b>81,75,122</b>	
2030	03	001	27	00	01	Salaries	06-1	13-MAR-23	7987	13-MAR-23	2,55,184		2,55,184	25,150	2,30,034	EST
							<b>Total:</b>				<b>2,55,184</b>		<b>2,55,184</b>	<b>25,150</b>	<b>2,30,034</b>	
					13	Office Expenses	06-2	28-MAR-23	7986	28-MAR-23	33,000		33,000		33,000	EST
							<b>Total:</b>				<b>33,000</b>		<b>33,000</b>		<b>33,000</b>	
<b>Total for the Major Head : 2030</b>											<b>2,88,184</b>		<b>2,88,184</b>	<b>25,150</b>	<b>2,63,034</b>	

Accounting Month : 12

Month of Account :

1 State Taxes Suspense



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2029	00	001	03	00	11	Domestic Travel Ex	08-3	31-MAR-23	2440	31-MAR-23	25,000		25,000		25,000	EST
									08-4	31-MAR-23	2436		38,400		38,400	EST
									08-5	31-MAR-23	2437		46,800		46,800	EST
									08-6	31-MAR-23	2438		51,200		51,200	EST
									08-7	31-MAR-23	2439		38,400		38,400	EST
									<b>Total:</b>				<b>1,99,800</b>		<b>1,99,800</b>	
					13	Office Expenses	08-1	24-MAR-23	2361	24-MAR-23	37,500		37,500		37,500	EST
									<b>Total:</b>				<b>37,500</b>		<b>37,500</b>	
		101	03	00	13	Office Expenses	08-2	24-MAR-23	2360	24-MAR-23	25,000		25,000		25,000	EST
									<b>Total:</b>				<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>											<b>2029</b>		<b>2,62,300</b>		<b>2,62,300</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-1	13-MAR-23	2241	13-MAR-23	35,016		35,016	2,987	32,029	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-10	17-MAR-23	2334	17-MAR-23	35,968		35,968	3,076	32,892	EST
							16-13	24-MAR-23	2411	24-MAR-23	97,368		97,368	6,045	91,323	EST
							16-16	24-MAR-23	2412	24-MAR-23	4,39,400		4,39,400	39,270	4,00,130	EST
							16-17	24-MAR-23	2333	24-MAR-23	13,129		13,129		13,129	EST
							16-19	24-MAR-23	2331	24-MAR-23	79,134		79,134		79,134	EST
							16-3	13-MAR-23	2243	13-MAR-23	79,844		79,844	5,060	74,784	EST
							16-4	13-MAR-23	2242	13-MAR-23	81,776		81,776	6,715	75,061	EST
							16-7	14-MAR-23	2330	14-MAR-23	1,12,168		1,12,168	9,252	1,02,916	EST
<b>Total:</b>											<b>9,73,803</b>		<b>9,73,803</b>	<b>72,405</b>	<b>9,01,398</b>	
					11	Domestic Travel Ex	16-20	28-MAR-23	2505	28-MAR-23	14,000		14,000		14,000	EST
							16-21	28-MAR-23	2506	28-MAR-23	16,000		16,000		16,000	EST
							16-22	28-MAR-23	2474	28-MAR-23	50,400		50,400		50,400	EST
							16-23	28-MAR-23	2470	28-MAR-23	46,800		46,800		46,800	EST
							16-24	28-MAR-23	2473	28-MAR-23	17,000		17,000		17,000	EST
							16-25	28-MAR-23	2472	28-MAR-23	25,200		25,200		25,200	EST
							16-26	28-MAR-23	2471	28-MAR-23	30,600		30,600		30,600	EST
							16-27	28-MAR-23	2503	28-MAR-23	39,000		39,000		39,000	EST
							16-28	28-MAR-23	2500	28-MAR-23	17,000		17,000		17,000	EST
							16-29	28-MAR-23	2502	28-MAR-23	12,000		12,000		12,000	EST
							16-30	28-MAR-23	2501	28-MAR-23	14,000		14,000		14,000	EST
							16-31	28-MAR-23	2504	28-MAR-23	18,000		18,000		18,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2029	00	001	06	00	11	Domestic Travel Ex					<b>Total:</b>		<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>
					13	Office Expenses	16-33	30-MAR-23	2466	30-MAR-23	19,500		19,500		19,500	EST	
							16-36	30-MAR-23	2499	30-MAR-23	18,000		18,000		18,000	EST	
							<b>Total:</b>				<b>37,500</b>		<b>37,500</b>		<b>37,500</b>		
		101	06	00	01	Salaries	16-11	24-MAR-23	2410	24-MAR-23	38,960		38,960	3,358	35,602	EST	
							16-12	24-MAR-23	2409	24-MAR-23	2,61,288		2,61,288	15,135	2,46,153	EST	
							16-14	24-MAR-23	2408	24-MAR-23	1,28,680		1,28,680	10,060	1,18,620	EST	
							16-2	13-MAR-23	2246	13-MAR-23	51,804		51,804	1,530	50,274	EST	
							16-5	13-MAR-23	2244	13-MAR-23	57,184		57,184	5,015	52,169	EST	
							16-6	13-MAR-23	2245	13-MAR-23	27,672		27,672	2,281	25,391	EST	
							16-8	14-MAR-23	2335	14-MAR-23	87,368		87,368	7,252	80,116	EST	
							<b>Total:</b>				<b>6,52,956</b>		<b>6,52,956</b>	<b>44,631</b>	<b>6,08,325</b>		
					13	Office Expenses	16-34	30-MAR-23	2465	30-MAR-23	13,000		13,000		13,000	EST	
							16-35	30-MAR-23	2498	30-MAR-23	12,000		12,000		12,000	EST	
							<b>Total:</b>				<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
		103	12	00	01	Salaries	16-15	24-MAR-23	2424	24-MAR-23	3,93,656		3,93,656	30,180	3,63,476	EST	
							16-18	24-MAR-23	2423	24-MAR-23	12,523		12,523	30	12,493	EST	
							16-9	14-MAR-23	2329	14-MAR-23	1,11,032		1,11,032	9,524	1,01,508	EST	
							<b>Total:</b>				<b>5,17,211</b>		<b>5,17,211</b>	<b>39,734</b>	<b>4,77,477</b>		
					13	Office Expenses	16-32	30-MAR-23	2464	30-MAR-23	43,750		43,750		43,750	EST	
							<b>Total:</b>				<b>43,750</b>		<b>43,750</b>		<b>43,750</b>		

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

2029	Total for the Major Head : 2029										25,50,220		25,50,220	1,56,770	23,93,450	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

2029	00	001	10	00	01	Salaries	17-10	13-MAR-23	1559	13-MAR-23	5,21,508		5,21,508	56,240	4,65,268	EST
							17-12	13-MAR-23	1552	13-MAR-23	25,788		25,788	2,096	23,692	EST
							17-13	13-MAR-23	1553	13-MAR-23	26,992		26,992	2,217	24,775	EST
							17-15	24-MAR-23	1615	24-MAR-23	2,02,389		2,02,389		2,02,389	EST
							17-16	24-MAR-23	1658	24-MAR-23	14,487		14,487		14,487	EST
							17-17	24-MAR-23	1659	24-MAR-23	25,915		25,915		25,915	EST
							17-26	31-MAR-23	1703	31-MAR-23	4,11,753		4,11,753		4,11,753	EST
							17-27	31-MAR-23	1704	31-MAR-23	2,93,359		2,93,359		2,93,359	EST
							17-5	13-MAR-23	1554	13-MAR-23	93,496		93,496	60	93,436	EST
							17-6	13-MAR-23	1555	13-MAR-23	51,964		51,964	4,497	47,467	EST
							17-7	13-MAR-23	1556	13-MAR-23	4,96,208		4,96,208	43,683	4,52,525	EST
							17-8	13-MAR-23	1557	13-MAR-23	35,968		35,968	3,076	32,892	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2029	00	001	10	00	01	Salaries	17-9	13-MAR-23	1558	13-MAR-23	41,136		41,136	3,563	37,573	EST
<b>Total:</b>											<b>22,40,963</b>		<b>22,40,963</b>	<b>1,15,432</b>	<b>21,25,531</b>	
					11	Domestic Travel Ex	17-14	16-MAR-23	1613	16-MAR-23	1,34,568		1,34,568		1,34,568	EST
							17-21	24-MAR-23	1665	24-MAR-23	47,612		47,612		47,612	EST
<b>Total:</b>											<b>1,82,180</b>		<b>1,82,180</b>		<b>1,82,180</b>	
					13	Office Expenses	17-22	28-MAR-23	1664	28-MAR-23	12,501		12,501		12,501	EST
<b>Total:</b>											<b>12,501</b>		<b>12,501</b>		<b>12,501</b>	
	101		10	00	01	Salaries	17-18	24-MAR-23	1614	24-MAR-23	1,12,219		1,12,219		1,12,219	EST
							17-2	13-MAR-23	1560	13-MAR-23	2,22,940		2,22,940	16,090	2,06,850	EST
							17-23	28-MAR-23	1691	28-MAR-23	1,50,640		1,50,640		1,50,640	EST
							17-3	13-MAR-23	1561	13-MAR-23	1,79,840		1,79,840	15,380	1,64,460	EST
							17-4	13-MAR-23	1562	13-MAR-23	2,19,836		2,19,836	17,858	2,01,978	EST
<b>Total:</b>											<b>8,85,475</b>		<b>8,85,475</b>	<b>49,328</b>	<b>8,36,147</b>	
					11	Domestic Travel Ex	17-20	24-MAR-23	1666	24-MAR-23	17,500		17,500		17,500	EST
<b>Total:</b>											<b>17,500</b>		<b>17,500</b>		<b>17,500</b>	
					13	Office Expenses	17-25	28-MAR-23	1663	28-MAR-23	6,000		6,000		6,000	EST
<b>Total:</b>											<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
	103		10	00	01	Salaries	17-1	13-MAR-23	1564	13-MAR-23	37,872		37,872	3,256	34,616	EST
							17-11	13-MAR-23	1563	13-MAR-23	6,46,036		6,46,036	63,300	5,82,736	EST
<b>Total:</b>											<b>6,83,908</b>		<b>6,83,908</b>	<b>66,556</b>	<b>6,17,352</b>	
					11	Domestic Travel Ex	17-19	24-MAR-23	1667	24-MAR-23	7,500		7,500		7,500	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2029	00	103	10	00	11	Domestic Travel Ex					<b>Total:</b>	7,500		7,500	7,500	
					13	Office Expenses	17-24	28-MAR-23	1662	28-MAR-23	7,500		7,500		7,500	EST
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>	<b>7,500</b>		
<b>Total for the Major Head : 2029</b>											<b>40,43,527</b>		<b>40,43,527</b>	<b>2,31,316</b>	<b>38,12,211</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	09	00	01	Salaries	15-2	13-MAR-23	13981	13-MAR-23	50,384		50,384	3,030	47,354	EST
<b>Total:</b>											<b>50,384</b>		<b>50,384</b>	<b>3,030</b>	<b>47,354</b>	
					13	Office Expenses	15-28	28-MAR-23	13520	28-MAR-23	1,000		1,000		1,000	EST
<b>Total:</b>											<b>1,000</b>		<b>1,000</b>	<b>1,000</b>		
<b>Total for the Major Head : 2029</b>											<b>51,384</b>		<b>51,384</b>	<b>3,030</b>	<b>48,354</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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for the year 2022-2023

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	12	00	13	Office Expenses	02-68	28-MAR-23	15473	28-MAR-23	6,250		6,250		6,250	EST
<b>Total:</b>											<b>6,250</b>		<b>6,250</b>		<b>6,250</b>	
		101	12	00	13	Office Expenses	02-67	28-MAR-23	15472	28-MAR-23	9,400		9,400		9,400	EST
<b>Total:</b>											<b>9,400</b>		<b>9,400</b>		<b>9,400</b>	
<b>Total for the Major Head : 2029</b>											<b>15,650</b>		<b>15,650</b>		<b>15,650</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 1 State Taxes Suspense**

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2029	00	101	05	00	01	Salaries	13-1	02-MAR-23	4676	02-MAR-23	2,68,442		2,68,442		2,68,442	EST
<b>Total:</b>											<b>2,68,442</b>		<b>2,68,442</b>		<b>2,68,442</b>	
<b>Total for the Major Head : 2029</b>											<b>2,68,442</b>		<b>2,68,442</b>		<b>2,68,442</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 1 State Taxes Suspense**

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

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19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 7 Moreh Sub-Treasury</b>																		
2029	00	001	04	00	01	Salaries	14-3	13-MAR-23	1779	13-MAR-23	2,32,712		2,32,712	14,751	2,17,961	EST		
							14-4	13-MAR-23	1780	13-MAR-23	1,01,240		1,01,240	8,603	92,637	EST		
<b>Total:</b>											<b>3,33,952</b>		<b>3,33,952</b>	<b>23,354</b>	<b>3,10,598</b>			
					13	Office Expenses	14-1	06-MAR-23	1809	06-MAR-23	25,550		25,550		25,550	EST		
							14-5	28-MAR-23	1885	28-MAR-23	25,000		25,000		25,000	EST		
<b>Total:</b>											<b>50,550</b>		<b>50,550</b>		<b>50,550</b>			
		101	05	00	13	Office Expenses	14-2	06-MAR-23	1808	06-MAR-23	12,500		12,500		12,500	EST		
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>3,97,002</b>		<b>3,97,002</b>	<b>23,354</b>	<b>3,73,648</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2029	00	001	13	00	13	Office Expenses	10-3	28-MAR-23	5409	28-MAR-23	2,857		2,857		2,857	EST
							10-4	28-MAR-23	5411	28-MAR-23	2,857		2,857		2,857	EST
							10-7	28-MAR-23	5406	28-MAR-23	2,857		2,857		2,857	EST



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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2029	00	001	13	00	13	Office Expenses	10-8	28-MAR-23	5442	28-MAR-23	2,857		2,857		2,857	EST		
							10-9	28-MAR-23	4179	28-MAR-23	2,857		2,857		2,857	EST		
<b>Total:</b>											<b>14,285</b>		<b>14,285</b>		<b>14,285</b>			
		101	18	00	01	Salaries	10-1	13-MAR-23	5350	13-MAR-23	35,968		35,968	3,076	32,892	EST		
							10-2	13-MAR-23	5351	13-MAR-23	79,844		79,844	3,560	76,284	EST		
<b>Total:</b>											<b>1,15,812</b>		<b>1,15,812</b>	<b>6,636</b>	<b>1,09,176</b>			
					13	Office Expenses	10-6	28-MAR-23	5404	28-MAR-23	12,000		12,000		12,000	EST		
<b>Total:</b>											<b>12,000</b>		<b>12,000</b>		<b>12,000</b>			
		103	18	00	13	Office Expenses	10-5	28-MAR-23	5405	28-MAR-23	18,000		18,000		18,000	EST		
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>			
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,60,097</b>		<b>1,60,097</b>	<b>6,636</b>	<b>1,53,461</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-1	13-MAR-23	2610	13-MAR-23	1,30,720		1,30,720	5,124	1,25,596	EST



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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2029	00	101	11	00	13	Office Expenses	07-4	28-MAR-23	9469	28-MAR-23	25,000		25,000		25,000	EST	
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
		103	06	00	01	Salaries	07-1	13-MAR-23	8723	13-MAR-23	61,892		61,892	5,030	56,862	EST	
							07-2	13-MAR-23	8724	13-MAR-23	73,840		73,840	6,332	67,508	EST	
<b>Total:</b>											<b>1,35,732</b>		<b>1,35,732</b>	<b>11,362</b>	<b>1,24,370</b>		
					13	Office Expenses	07-6	28-MAR-23	9212	28-MAR-23	20,000		20,000		20,000	EST	
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
			11	00	13	Office Expenses	07-3	28-MAR-23	9468	28-MAR-23	25,000		25,000		25,000	EST	
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>2,55,732</b>		<b>2,55,732</b>	<b>11,362</b>	<b>2,44,370</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	001	12	00	13	Office Expenses	09-10	28-MAR-23	5055	28-MAR-23	6,250		6,250		6,250	EST
							09-11	28-MAR-23	5019	28-MAR-23	6,250		6,250		6,250	EST

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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>																	
2029	00	001	12	00	13	Office Expenses	09-7	28-MAR-23	5047	28-MAR-23	6,250		6,250		6,250	EST	
<b>Total:</b>											<b>18,750</b>		<b>18,750</b>		<b>18,750</b>		
		101	12	00	13	Office Expenses	09-6	28-MAR-23	5018	28-MAR-23	9,400		9,400		9,400	EST	
							09-8	28-MAR-23	5046	28-MAR-23	9,400		9,400		9,400	EST	
							09-9	28-MAR-23	5056	28-MAR-23	9,300		9,300		9,300	EST	
<b>Total:</b>											<b>28,100</b>		<b>28,100</b>		<b>28,100</b>		
		103	24	00	01	Salaries	09-1	13-MAR-23	4580	13-MAR-23	61,892		61,892	3,030	58,862	EST	
							09-2	13-MAR-23	4708	13-MAR-23	47,240		47,240	5,015	42,225	EST	
							09-3	24-MAR-23	4709	24-MAR-23	85,742		85,742		85,742	EST	
<b>Total:</b>											<b>1,94,874</b>		<b>1,94,874</b>	<b>8,045</b>	<b>1,86,829</b>		
					11	Domestic Travel Ex	09-4	28-MAR-23	5241	28-MAR-23	50,000		50,000		50,000	EST	
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
					13	Office Expenses	09-5	28-MAR-23	5039	28-MAR-23	37,500		37,500		37,500	EST	
<b>Total:</b>											<b>37,500</b>		<b>37,500</b>		<b>37,500</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>3,29,224</b>		<b>3,29,224</b>	<b>8,045</b>	<b>3,21,179</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2029	00	001	14	00	13	Office Expenses	12-2	29-MAR-23	7452	29-MAR-23	53,334		53,334		53,334	EST
<b>Total:</b>											<b>53,334</b>		<b>53,334</b>		<b>53,334</b>	
		101	09	00	13	Office Expenses	12-3	29-MAR-23	6665	29-MAR-23	1,000		1,000		1,000	EST
							12-4	29-MAR-23	6636	29-MAR-23	1,000		1,000		1,000	EST
							12-5	29-MAR-23	6644	29-MAR-23	9,500		9,500		9,500	EST
<b>Total:</b>											<b>11,500</b>		<b>11,500</b>		<b>11,500</b>	
		103	30	00	01	Salaries	12-1	17-MAR-23	6985	17-MAR-23	41,136		41,136	3,030	38,106	EST
							12-6	14-MAR-23	7039	14-MAR-23	38,892		38,892	3,256	35,636	EST
							12-7	14-MAR-23	7040	14-MAR-23	39,592		39,592	3,256	36,336	EST
<b>Total:</b>											<b>1,19,620</b>		<b>1,19,620</b>	<b>9,542</b>	<b>1,10,078</b>	
<b>Total for the Major Head : 2029</b>											<b>1,84,454</b>		<b>1,84,454</b>	<b>9,542</b>	<b>1,74,912</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2029	00	103	09	00	01	Salaries	19-1	13-MAR-23	1210	13-MAR-23	1,11,984		1,11,984	9,613	1,02,371	EST

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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					1,11,984		1,11,984	9,613	1,02,371	
<b>Total:</b>											1,11,984		1,11,984	9,613	1,02,371	
<b>Total for the Major Head : 2029</b>											<b>1,11,984</b>		<b>1,11,984</b>	<b>9,613</b>	<b>1,02,371</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2029	00	001	13	00	13	Office Expenses	20-1	28-MAR-23	122	28-MAR-23	2,858		2,858		2,858	EST
							20-2	28-MAR-23	125	28-MAR-23	2,857		2,857		2,857	EST
							20-3	28-MAR-23	124	28-MAR-23	2,857		2,857		2,857	EST
<b>Total:</b>											<b>8,572</b>		<b>8,572</b>		<b>8,572</b>	
<b>Total for the Major Head : 2029</b>											<b>8,572</b>		<b>8,572</b>		<b>8,572</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

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Month of Account : MARCH

Suspense Group :  State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	13-MAR-23	9619	13-MAR-23	1,90,436		1,90,436	19,890	1,70,546	EST
							03-2	13-MAR-23	9618	13-MAR-23	1,03,880		1,03,880	10,168	93,712	EST
						<b>Total:</b>					<b>2,94,316</b>		<b>2,94,316</b>	<b>30,058</b>	<b>2,64,258</b>	
					13	Office Expenses	03-3	16-MAR-23	10073	16-MAR-23	2,55,041		2,55,041		2,55,041	EST
						<b>Total:</b>					<b>2,55,041</b>		<b>2,55,041</b>		<b>2,55,041</b>	
					16	Publications	03-5	24-MAR-23	10464	24-MAR-23	48,780		48,780		48,780	EST
						<b>Total:</b>					<b>48,780</b>		<b>48,780</b>		<b>48,780</b>	
					50	Other Charges	03-4	24-MAR-23	10631	24-MAR-23	82,499		82,499		82,499	EST
						<b>Total:</b>					<b>82,499</b>		<b>82,499</b>		<b>82,499</b>	
<b>Total for the Major Head :</b>											<b>2047</b>	<b>6,80,636</b>	<b>6,80,636</b>	<b>30,058</b>	<b>6,50,578</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	13-MAR-23	13974	13-MAR-23	3,93,460		3,93,460	33,775	3,59,685	EST
							15-2	13-MAR-23	13975	13-MAR-23	67,840		67,840	5,726	62,114	EST

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2041	00	101	09	00	01	Salaries	15-3	13-MAR-23	13976	13-MAR-23	62,028		62,028	5,444	56,584	EST		
<b>Total:</b>											<b>5,23,328</b>		<b>5,23,328</b>	<b>44,945</b>	<b>4,78,383</b>			
					13	Office Expenses	15-4	30-MAR-23	15593	30-MAR-23	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>2041</b>		<b>6,23,328</b>		<b>6,23,328</b>	<b>44,945</b>	<b>5,78,383</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-10	13-MAR-23	9855	13-MAR-23	1,73,316		1,73,316	14,688	1,58,628	EST
							03-11	13-MAR-23	9854	13-MAR-23	82,156		82,156	30	82,126	EST
							03-12	13-MAR-23	9853	13-MAR-23	1,64,312		1,64,312	60	1,64,252	EST
							03-13	13-MAR-23	9852	13-MAR-23	1,56,318		1,56,318	40,060	1,16,258	EST
							03-14	13-MAR-23	9851	13-MAR-23	35,012		35,012	2,808	32,204	EST
							03-15	13-MAR-23	9850	13-MAR-23	68,024		68,024	5,616	62,408	EST
							03-16	13-MAR-23	9848	13-MAR-23	1,52,888		1,52,888	16,060	1,36,828	EST



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Suspense Group :  

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-17	13-MAR-23	9847	13-MAR-23	52,644		52,644	4,561	48,083	EST
							03-18	13-MAR-23	9846	13-MAR-23	52,644		52,644	4,561	48,083	EST
							03-19	13-MAR-23	9845	13-MAR-23	52,644		52,644	4,561	48,083	EST
							03-20	13-MAR-23	9844	13-MAR-23	1,63,446		1,63,446	14,048	1,49,398	EST
							03-21	13-MAR-23	9872	13-MAR-23	1,07,032		1,07,032	9,874	97,158	EST
							03-22	13-MAR-23	9870	13-MAR-23	2,03,752		2,03,752	120	2,03,632	EST
							03-23	13-MAR-23	9869	13-MAR-23	1,93,728		1,93,728	120	1,93,608	EST
							03-24	13-MAR-23	9868	13-MAR-23	1,05,392		1,05,392	4,030	1,01,362	EST
							03-25	13-MAR-23	9867	13-MAR-23	2,13,400		2,13,400	8,060	2,05,340	EST
							03-26	13-MAR-23	9866	13-MAR-23	1,05,392		1,05,392	8,030	97,362	EST
							03-27	13-MAR-23	9865	13-MAR-23	30,784		30,784	2,577	28,207	EST
							03-28	13-MAR-23	9864	13-MAR-23	61,328		61,328	5,154	56,174	EST
							03-29	13-MAR-23	9862	13-MAR-23	3,74,560		3,74,560	48,180	3,26,380	EST
							03-3	13-MAR-23	10133	13-MAR-23	76,444		76,444	8,030	68,414	EST
							03-30	13-MAR-23	9861	13-MAR-23	1,26,892		1,26,892	10,931	1,15,961	EST
							03-31	13-MAR-23	9860	13-MAR-23	2,53,784		2,53,784	21,862	2,31,922	EST
							03-32	13-MAR-23	9859	13-MAR-23	1,38,960		1,38,960	11,405	1,27,555	EST
							03-33	17-MAR-23	10237	17-MAR-23	1,25,416		1,25,416	16,060	1,09,356	EST
							03-4	13-MAR-23	10084	13-MAR-23	1,10,160		1,10,160	10,168	99,992	EST
							03-5	13-MAR-23	10083	13-MAR-23	32,493		32,493	2,641	29,852	EST
							03-6	13-MAR-23	10082	13-MAR-23	34,012		34,012	2,808	31,204	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-7	13-MAR-23	9857	13-MAR-23	55,344		55,344	4,562	50,782	EST
							03-8	13-MAR-23	9858	13-MAR-23	2,21,376		2,21,376	18,248	2,03,128	EST
							03-9	13-MAR-23	9856	13-MAR-23	90,872		90,872	7,766	83,106	EST
							<b>Total:</b>				<b>38,14,525</b>		<b>38,14,525</b>	<b>3,07,679</b>	<b>35,06,846</b>	
					11	Domestic Travel	EX03-34	24-MAR-23	10591	24-MAR-23	70,000		70,000		70,000	EST
							03-35	24-MAR-23	10131	24-MAR-23	70,000		70,000		70,000	EST
							03-61	31-MAR-23	10987	31-MAR-23	57,500		57,500		57,500	EST
							<b>Total:</b>				<b>1,97,500</b>		<b>1,97,500</b>		<b>1,97,500</b>	
					13	Office Expenses	03-1	02-MAR-23	9213	02-MAR-23	35,36,500		35,36,500		35,36,500	EST
							03-43	29-MAR-23	10749	29-MAR-23	3,57,780		3,57,780		3,57,780	EST
							03-55	31-MAR-23	11102	31-MAR-23	2,00,000		2,00,000		2,00,000	EST
							03-56	31-MAR-23	11100	31-MAR-23	2,00,000		2,00,000		2,00,000	EST
							03-60	31-MAR-23	11007	31-MAR-23	2,48,573		2,48,573		2,48,573	EST
							<b>Total:</b>				<b>45,42,853</b>		<b>45,42,853</b>		<b>45,42,853</b>	
					51	Motor Vehicles	03-38	24-MAR-23	6699	24-MAR-23	29,18,313		29,18,313		29,18,313	EST
							<b>Total:</b>				<b>29,18,313</b>		<b>29,18,313</b>		<b>29,18,313</b>	
			01		13	Office Expenses	03-51	30-MAR-23	4942	30-MAR-23	19,50,000		19,50,000		19,50,000	EST
							<b>Total:</b>				<b>19,50,000</b>		<b>19,50,000</b>		<b>19,50,000</b>	
			03		00	50 Other Charges	03-59	31-MAR-23	11088	31-MAR-23	67,61,702		67,61,702		67,61,702	EST
							<b>Total:</b>				<b>67,61,702</b>		<b>67,61,702</b>		<b>67,61,702</b>	
		101	05		00	01 Salaries	03-2	13-MAR-23	9713	13-MAR-23	84,409		84,409	7,200	77,209	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	101	05	00	01	Salaries	03-39	27-MAR-23	10448	27-MAR-23	58,516		58,516	2,030	56,486	EST
							03-40	27-MAR-23	6679	27-MAR-23	64,127		64,127		64,127	EST
							03-41	27-MAR-23	6707	27-MAR-23	91,214		91,214		91,214	EST
						<b>Total:</b>					<b>2,98,266</b>		<b>2,98,266</b>	<b>9,230</b>	<b>2,89,036</b>	
					11	Domestic Travel	EX03-36	24-MAR-23	10450	24-MAR-23	9,743		9,743		9,743	EST
							03-37	24-MAR-23	10449	24-MAR-23	25,116		25,116		25,116	EST
							03-52	30-MAR-23	10935	30-MAR-23	54,500		54,500		54,500	EST
						<b>Total:</b>					<b>89,359</b>		<b>89,359</b>		<b>89,359</b>	
					13	Office Expenses	03-42	28-MAR-23	10574	28-MAR-23	99,600		99,600		99,600	EST
							03-53	30-MAR-23	10898	30-MAR-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,99,600</b>		<b>1,99,600</b>		<b>1,99,600</b>	
	800		06	00	13	Office Expenses	03-44	29-MAR-23	10435	29-MAR-23	93,146		93,146		93,146	EST
							03-45	29-MAR-23	10436	29-MAR-23	46,187		46,187		46,187	EST
							03-47	29-MAR-23	10437	29-MAR-23	99,200		99,200		99,200	EST
							03-48	29-MAR-23	10750	29-MAR-23	1,50,000		1,50,000		1,50,000	EST
							03-63	31-MAR-23	11048	31-MAR-23	4,49,300		4,49,300		4,49,300	EST
						<b>Total:</b>					<b>8,37,833</b>		<b>8,37,833</b>		<b>8,37,833</b>	
					09	00	50	Other Charges	03-49	29-MAR-23	10589		25,76,408		25,76,408	EST
							03-50	29-MAR-23	10678	29-MAR-23	47,53,520		47,53,520		47,53,520	EST
							03-54	31-MAR-23	10885	31-MAR-23	43,26,890		43,26,890		43,26,890	EST
							03-58	31-MAR-23	11142	31-MAR-23	15,59,626		15,59,626		15,59,626	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	800	09	00	50	Other Charges					<b>Total:</b>		<b>1,32,16,444</b>		<b>1,32,16,444</b>	
			07	00	13	Office Expenses	03-46	29-MAR-23	10751	29-MAR-23	3,39,988		3,39,988		3,39,988	EST
							03-62	31-MAR-23	10884	31-MAR-23	3,35,674		3,35,674		3,35,674	EST
							03-64	31-MAR-23	10883	31-MAR-23	3,42,459		3,42,459		3,42,459	EST
							03-65	31-MAR-23	11047	31-MAR-23	4,81,250		4,81,250		4,81,250	EST
											<b>Total:</b>		<b>14,99,371</b>		<b>14,99,371</b>	
			14	00	50	Other Charges	03-57	31-MAR-23	11145	31-MAR-23	61,06,667		61,06,667		61,06,667	EST
											<b>Total:</b>		<b>61,06,667</b>		<b>61,06,667</b>	
<b>Total for the Major Head :</b>										<b>2041</b>	<b>4,24,32,433</b>		<b>4,24,32,433</b>	<b>3,16,909</b>	<b>4,21,15,524</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2041	00	101	02	00	01	Salaries	05-1	13-MAR-23	6606	13-MAR-23	62,028		62,028	5,444	56,584	EST
							05-2	13-MAR-23	6609	13-MAR-23	55,344		55,344	4,562	50,782	EST
							05-3	13-MAR-23	6608	13-MAR-23	66,360		66,360	5,628	60,732	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2041	00	101	02	00	01	Salaries	05-4	13-MAR-23	6607	13-MAR-23	58,084		58,084	3,030	55,054	EST		
							05-5	13-MAR-23	6610	13-MAR-23	2,61,633		2,61,633		2,61,633	EST		
<b>Total:</b>											<b>5,03,449</b>		<b>5,03,449</b>	<b>18,664</b>	<b>4,84,785</b>			
					11	Domestic Travel Ex	05-6	31-MAR-23	7286	31-MAR-23	14,600		14,600		14,600	EST		
<b>Total:</b>											<b>14,600</b>		<b>14,600</b>		<b>14,600</b>			
					13	Office Expenses	05-7	31-MAR-23	7285	31-MAR-23	3,000		3,000		3,000	EST		
<b>Total:</b>											<b>3,000</b>		<b>3,000</b>		<b>3,000</b>			
<b>Total for the Major Head :</b>											<b>2041</b>		<b>5,21,049</b>		<b>5,21,049</b>	<b>18,664</b>	<b>5,02,385</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	08	00	01	Salaries	06-1	13-MAR-23	7658	13-MAR-23	62,028		62,028	5,444	56,584	EST
							06-2	13-MAR-23	7660	13-MAR-23	1,02,892		1,02,892	5,260	97,632	EST
							06-3	13-MAR-23	7659	13-MAR-23	1,23,764		1,23,764	10,622	1,13,142	EST
<b>Total:</b>											<b>2,88,684</b>		<b>2,88,684</b>	<b>21,326</b>	<b>2,67,358</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041							<b>Total for the Major Head :</b>		<b>2041</b>		<b>2,88,684</b>		<b>2,88,684</b>	<b>21,326</b>	<b>2,67,358</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2041	00	101	07	00	01	Salaries	10-1	13-MAR-23	5229	13-MAR-23	27,672		27,672	2,281	25,391	EST
							10-2	13-MAR-23	5228	13-MAR-23	81,404		81,404	6,959	74,445	EST
							10-3	13-MAR-23	5227	13-MAR-23	45,436		45,436	3,883	41,553	EST
							10-4	13-MAR-23	5226	13-MAR-23	35,968		35,968	3,076	32,892	EST
							10-5	13-MAR-23	5225	13-MAR-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>2,18,152</b>		<b>2,18,152</b>	<b>18,480</b>	<b>1,99,672</b>	
<b>Total for the Major Head :</b>							<b>2041</b>		<b>2,18,152</b>		<b>2,18,152</b>	<b>18,480</b>	<b>1,99,672</b>			

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	10	00	01	Salaries	11-1	13-MAR-23	2631	13-MAR-23	12,290		12,290		12,290	EST
							11-2	13-MAR-23	2627	13-MAR-23	2,42,504		2,42,504	21,198	2,21,306	EST
							11-3	13-MAR-23	2628	13-MAR-23	27,672		27,672	2,281	25,391	EST
							11-4	13-MAR-23	2630	13-MAR-23	54,140		54,140	4,732	49,408	EST
							11-5	13-MAR-23	2629	13-MAR-23	1,50,440		1,50,440	10,090	1,40,350	EST
<b>Total:</b>											<b>4,87,046</b>		<b>4,87,046</b>	<b>38,301</b>	<b>4,48,745</b>	
<b>Total for the Major Head : 2041</b>											<b>4,87,046</b>		<b>4,87,046</b>	<b>38,301</b>	<b>4,48,745</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries	07-1	13-MAR-23	8849	13-MAR-23	77,396		77,396	4,060	73,336	EST
							07-2	13-MAR-23	8850	13-MAR-23	1,88,104		1,88,104	16,328	1,71,776	EST
							07-3	13-MAR-23	8851	13-MAR-23	1,00,768		1,00,768	60	1,00,708	EST
							07-4	13-MAR-23	8852	13-MAR-23	29,022		29,022	2,296	26,726	EST
<b>Total:</b>											<b>3,95,290</b>		<b>3,95,290</b>	<b>22,744</b>	<b>3,72,546</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2041	<b>Total for the Major Head :</b>										<b>2041</b>	<b>3,95,290</b>	<b>3,95,290</b>	<b>22,744</b>	<b>3,72,546</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2041	00	001	10	00	01	Salaries	12-1	13-MAR-23	6657	13-MAR-23	84,468		84,468	10,060	74,408	EST
							12-2	13-MAR-23	6658	13-MAR-23	55,344		55,344	4,562	50,782	EST
<b>Total:</b>											<b>1,39,812</b>		<b>1,39,812</b>	<b>14,622</b>	<b>1,25,190</b>	
<b>Total for the Major Head :</b>										<b>2041</b>	<b>1,39,812</b>	<b>1,39,812</b>	<b>14,622</b>	<b>1,25,190</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2039	00	001	01	01	13	Office Expenses	02-2	28-MAR-23	15252	28-MAR-23	1,93,000		1,93,000		1,93,000	EST		
									02-3	28-MAR-23	15834		2,23,166		2,23,166	EST		
<b>Total:</b>											<b>4,16,166</b>		<b>4,16,166</b>		<b>4,16,166</b>			
			02	00	13	Office Expenses	02-1	18-MAR-23	14972	18-MAR-23	4,04,378		4,04,378		4,04,378	EST		
<b>Total:</b>											<b>4,04,378</b>		<b>4,04,378</b>		<b>4,04,378</b>			
<b>Total for the Major Head :</b>											<b>2039</b>		<b>8,20,544</b>		<b>8,20,544</b>		<b>8,20,544</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2039	00	001	02	00	01	Salaries	06-1	13-MAR-23	7766	13-MAR-23	33,112		33,112	2,808	30,304	EST
									06-2	31-MAR-23	5886		3,301		3,301	EST
<b>Total:</b>											<b>36,413</b>		<b>36,413</b>	<b>2,808</b>	<b>33,605</b>	
<b>Total for the Major Head :</b>											<b>2039</b>		<b>36,413</b>	<b>2,808</b>	<b>33,605</b>	

Accounting Month : 12

Month of Account :

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-10	13-MAR-23	12669	13-MAR-23	1,38,376		1,38,376	6,120	1,32,256	EST
							01-11	13-MAR-23	12668	13-MAR-23	3,14,328		3,14,328	28,558	2,85,770	EST
							01-7	13-MAR-23	12671	13-MAR-23	3,07,744		3,07,744	30,135	2,77,609	EST
							01-8	13-MAR-23	12672	13-MAR-23	72,192		72,192	6,136	66,056	EST
							01-9	13-MAR-23	12670	13-MAR-23	2,55,384		2,55,384	15,180	2,40,204	EST
							<b>Total:</b>				<b>10,88,024</b>		<b>10,88,024</b>	<b>86,129</b>	<b>10,01,895</b>	
					02	Wages	01-12	14-MAR-23	12666	14-MAR-23	1,30,704		1,30,704		1,30,704	EST
							<b>Total:</b>				<b>1,30,704</b>		<b>1,30,704</b>		<b>1,30,704</b>	
					11	Domestic Travel Ex	01-14	24-MAR-23	13471	24-MAR-23	51,020		51,020		51,020	EST
							01-27	30-MAR-23	14356	30-MAR-23	39,728		39,728		39,728	EST
							<b>Total:</b>				<b>90,748</b>		<b>90,748</b>		<b>90,748</b>	
					13	Office Expenses	01-15	27-MAR-23	13798	27-MAR-23	85,740		85,740		85,740	EST
							01-16	27-MAR-23	13472	27-MAR-23	3,00,222		3,00,222		3,00,222	EST
							01-20	28-MAR-23	13799	28-MAR-23	16,49,813		16,49,813		16,49,813	EST
							01-22	29-MAR-23	14228	29-MAR-23	12,16,228		12,16,228		12,16,228	EST
							01-23	29-MAR-23	14227	29-MAR-23	9,40,940		9,40,940		9,40,940	EST
							01-25	29-MAR-23	14226	29-MAR-23	36,740		36,740		36,740	EST
							<b>Total:</b>				<b>42,29,683</b>		<b>42,29,683</b>		<b>42,29,683</b>	
					20	Other Administrativ	01-21	29-MAR-23	14229	29-MAR-23	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
					01	13 Office Expenses	01-13	18-MAR-23	13473	18-MAR-23	75,000		75,000		75,000	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	01	13	Office Expenses	01-17	28-MAR-23	12667	28-MAR-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,75,000</b>		<b>1,75,000</b>		<b>1,75,000</b>	
		101	02	00	01	Salaries	01-1	13-MAR-23	13102	13-MAR-23	25,895		25,895	30	25,865	EST
							01-2	13-MAR-23	12677	13-MAR-23	6,37,688		6,37,688	55,013	5,82,675	EST
							01-3	13-MAR-23	12676	13-MAR-23	1,16,128		1,16,128	9,636	1,06,492	EST
							01-4	13-MAR-23	12675	13-MAR-23	6,33,188		6,33,188	43,420	5,89,768	EST
							01-5	13-MAR-23	12674	13-MAR-23	99,020		99,020	10,120	88,900	EST
							01-6	13-MAR-23	12673	13-MAR-23	3,12,311		3,12,311	26,278	2,86,033	EST
<b>Total:</b>											<b>18,24,230</b>		<b>18,24,230</b>	<b>1,44,497</b>	<b>16,79,733</b>	
					11	Domestic Travel Ex	01-26	29-MAR-23	14223	29-MAR-23	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
					13	Office Expenses	01-18	28-MAR-23	13280	28-MAR-23	11,99,338		11,99,338		11,99,338	EST
							01-19	28-MAR-23	13281	28-MAR-23	5,48,250		5,48,250		5,48,250	EST
							01-24	29-MAR-23	14230	29-MAR-23	3,75,372		3,75,372		3,75,372	EST
<b>Total:</b>											<b>21,22,960</b>		<b>21,22,960</b>		<b>21,22,960</b>	
<b>Total for the Major Head :</b>									<b>2040</b>		<b>98,91,349</b>		<b>98,91,349</b>	<b>2,30,626</b>	<b>96,60,723</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries	14-1	13-MAR-23	1826	13-MAR-23	53,596		53,596	5,030	48,566	EST
							14-2	13-MAR-23	1825	13-MAR-23	52,696		52,696	3,030	49,666	EST
<b>Total:</b>											<b>1,06,292</b>		<b>1,06,292</b>	<b>8,060</b>	<b>98,232</b>	
<b>Total for the Major Head : 2040</b>											<b>1,06,292</b>		<b>1,06,292</b>	<b>8,060</b>	<b>98,232</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	13-MAR-23	8618	13-MAR-23	90,996		90,996	5,060	85,936	EST
							07-2	13-MAR-23	8619	13-MAR-23	33,776		33,776	2,844	30,932	EST
<b>Total:</b>											<b>1,24,772</b>		<b>1,24,772</b>	<b>7,904</b>	<b>1,16,868</b>	
<b>Total for the Major Head : 2040</b>											<b>1,24,772</b>		<b>1,24,772</b>	<b>7,904</b>	<b>1,16,868</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-1	02-MAR-23	13795	02-MAR-23	36,104		36,104		36,104	EST
							15-10	24-MAR-23	14819	24-MAR-23	46,575		46,575		46,575	EST
							15-11	24-MAR-23	14817	24-MAR-23	21,810		21,810		21,810	EST
							15-12	24-MAR-23	13821	24-MAR-23	37,253		37,253		37,253	EST
							15-13	24-MAR-23	13700	24-MAR-23	52,584		52,584		52,584	EST
							15-14	24-MAR-23	14757	24-MAR-23	10,882		10,882		10,882	EST
							15-15	24-MAR-23	14802	24-MAR-23	9,698		9,698		9,698	EST
							15-16	24-MAR-23	14868	24-MAR-23	27,932		27,932		27,932	EST
							15-17	24-MAR-23	13648	24-MAR-23	1,38,053		1,38,053		1,38,053	EST
							15-18	24-MAR-23	13645	24-MAR-23	1,76,073		1,76,073		1,76,073	EST
							15-19	24-MAR-23	13693	24-MAR-23	1,39,648		1,39,648		1,39,648	EST
							15-2	17-MAR-23	14387	17-MAR-23	23,090		23,090		23,090	EST
							15-20	24-MAR-23	13697	24-MAR-23	1,19,902		1,19,902		1,19,902	EST
							15-21	24-MAR-23	14650	24-MAR-23	56,470		56,470		56,470	EST
							15-22	24-MAR-23	14579	24-MAR-23	37,052		37,052		37,052	EST
							15-23	24-MAR-23	14583	24-MAR-23	59,120		59,120		59,120	EST
							15-24	24-MAR-23	14898	24-MAR-23	23,761		23,761		23,761	EST
							15-25	24-MAR-23	14830	24-MAR-23	2,50,369		2,50,369		2,50,369	EST
							15-26	24-MAR-23	13909	24-MAR-23	43,805		43,805		43,805	EST
							15-27	24-MAR-23	14397	24-MAR-23	61,957		61,957		61,957	EST
							15-28	24-MAR-23	14398	24-MAR-23	81,697		81,697		81,697	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-29	24-MAR-23	14069	24-MAR-23	1,36,019		1,36,019		1,36,019	EST
							15-3	24-MAR-23	14888	24-MAR-23	57,192		57,192		57,192	EST
							15-30	24-MAR-23	14047	24-MAR-23	46,543		46,543		46,543	EST
							15-31	24-MAR-23	14850	24-MAR-23	40,711		40,711		40,711	EST
							15-32	24-MAR-23	14092	24-MAR-23	45,490		45,490		45,490	EST
							15-33	24-MAR-23	13544	24-MAR-23	42,502		42,502		42,502	EST
							15-34	24-MAR-23	13870	24-MAR-23	32,039		32,039		32,039	EST
							15-35	24-MAR-23	14690	24-MAR-23	46,726		46,726		46,726	EST
							15-36	24-MAR-23	13724	24-MAR-23	46,095		46,095		46,095	EST
							15-37	24-MAR-23	14809	24-MAR-23	11,388		11,388		11,388	EST
							15-38	24-MAR-23	14806	24-MAR-23	36,332		36,332		36,332	EST
							15-39	24-MAR-23	13734	24-MAR-23	78,639		78,639		78,639	EST
							15-4	24-MAR-23	14779	24-MAR-23	79,730		79,730		79,730	EST
							15-40	24-MAR-23	13616	24-MAR-23	43,175		43,175		43,175	EST
							15-41	24-MAR-23	13614	24-MAR-23	21,342		21,342		21,342	EST
							15-42	24-MAR-23	13615	24-MAR-23	25,437		25,437		25,437	EST
							15-43	24-MAR-23	13570	24-MAR-23	1,80,649		1,80,649		1,80,649	EST
							15-44	24-MAR-23	14938	24-MAR-23	46,500		46,500		46,500	EST
							15-45	24-MAR-23	13686	24-MAR-23	38,269		38,269		38,269	EST
							15-46	31-MAR-23	15604	31-MAR-23	7,571		7,571		7,571	EST
							15-47	31-MAR-23	15603	31-MAR-23	2,513		2,513		2,513	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2049	03	108	45	00	45	Interest											
							15-48	28-MAR-23	13705	28-MAR-23	2,935		2,935		2,935	EST	
							15-49	29-MAR-23	15343	29-MAR-23	5,260		5,260		5,260	EST	
							15-5	24-MAR-23	14972	24-MAR-23	52,131		52,131		52,131	EST	
							15-50	28-MAR-23	15071	28-MAR-23	37,278		37,278		37,278	EST	
							15-51	28-MAR-23	15394	28-MAR-23	48,696		48,696		48,696	EST	
							15-52	28-MAR-23	15411	28-MAR-23	56,846		56,846		56,846	EST	
							15-53	28-MAR-23	13577	28-MAR-23	42,871		42,871		42,871	EST	
							15-54	30-MAR-23	15509	30-MAR-23	61,950		61,950		61,950	EST	
							15-55	30-MAR-23	15634	30-MAR-23	26,875		26,875		26,875	EST	
							15-6	24-MAR-23	14874	24-MAR-23	15,304		15,304		15,304	EST	
							15-7	24-MAR-23	14872	24-MAR-23	7,063		7,063		7,063	EST	
							15-8	24-MAR-23	13527	24-MAR-23	20,644		20,644		20,644	EST	
							15-9	24-MAR-23	13891	24-MAR-23	1,05,282		1,05,282		1,05,282	EST	
<b>Total:</b>											<b>30,01,832</b>		<b>30,01,832</b>		<b>30,01,832</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>30,01,832</b>		<b>30,01,832</b>		<b>30,01,832</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-1	01-MAR-23	11984	01-MAR-23	1,58,482		1,58,482		1,58,482	EST
							01-10	17-MAR-23	12684	17-MAR-23	13,583		13,583		13,583	EST
							01-11	24-MAR-23	13129	24-MAR-23	23,250		23,250		23,250	EST
							01-12	24-MAR-23	13131	24-MAR-23	43,806		43,806		43,806	EST
							01-13	24-MAR-23	13628	24-MAR-23	7,558		7,558		7,558	EST
							01-14	24-MAR-23	13365	24-MAR-23	53,868		53,868		53,868	EST
							01-15	24-MAR-23	12620	24-MAR-23	23,561		23,561		23,561	EST
							01-16	24-MAR-23	12619	24-MAR-23	7,614		7,614		7,614	EST
							01-17	24-MAR-23	13869	24-MAR-23	20,499		20,499		20,499	EST
							01-18	24-MAR-23	13868	24-MAR-23	10,868		10,868		10,868	EST
							01-19	24-MAR-23	13787	24-MAR-23	47,914		47,914		47,914	EST
							01-2	14-MAR-23	13109	14-MAR-23	8,578		8,578		8,578	EST
							01-20	24-MAR-23	13748	24-MAR-23	1,49,513		1,49,513		1,49,513	EST
							01-21	24-MAR-23	13746	24-MAR-23	11,466		11,466		11,466	EST
							01-22	24-MAR-23	12245	24-MAR-23	20,398		20,398		20,398	EST
							01-23	24-MAR-23	12243	24-MAR-23	9,550		9,550		9,550	EST
							01-24	24-MAR-23	12241	24-MAR-23	23,645		23,645		23,645	EST
							01-25	24-MAR-23	12098	24-MAR-23	1,511		1,511		1,511	EST
							01-26	24-MAR-23	13074	24-MAR-23	11,164		11,164		11,164	EST
							01-27	24-MAR-23	13572	24-MAR-23	16,932		16,932		16,932	EST
							01-28	24-MAR-23	12744	24-MAR-23	8,741		8,741		8,741	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-29	24-MAR-23	13360	24-MAR-23	10,571		10,571		10,571	EST
							01-3	16-MAR-23	13363	16-MAR-23	1,02,152		1,02,152		1,02,152	EST
							01-30	24-MAR-23	13892	24-MAR-23	30,447		30,447		30,447	EST
							01-31	24-MAR-23	13800	24-MAR-23	14,108		14,108		14,108	EST
							01-32	24-MAR-23	12083	24-MAR-23	45,827		45,827		45,827	EST
							01-33	24-MAR-23	13284	24-MAR-23	21,742		21,742		21,742	EST
							01-34	24-MAR-23	13283	24-MAR-23	31,708		31,708		31,708	EST
							01-35	24-MAR-23	12074	24-MAR-23	1,377		1,377		1,377	EST
							01-36	24-MAR-23	12171	24-MAR-23	1,24,425		1,24,425		1,24,425	EST
							01-37	24-MAR-23	12205	24-MAR-23	5,536		5,536		5,536	EST
							01-38	24-MAR-23	12877	24-MAR-23	25,643		25,643		25,643	EST
							01-39	24-MAR-23	12321	24-MAR-23	37,065		37,065		37,065	EST
							01-4	14-MAR-23	12625	14-MAR-23	42,273		42,273		42,273	EST
							01-40	24-MAR-23	12323	24-MAR-23	13,811		13,811		13,811	EST
							01-41	24-MAR-23	12758	24-MAR-23	60,145		60,145		60,145	EST
							01-42	24-MAR-23	12756	24-MAR-23	24,275		24,275		24,275	EST
							01-43	24-MAR-23	13142	24-MAR-23	17,835		17,835		17,835	EST
							01-44	24-MAR-23	13358	24-MAR-23	27,112		27,112		27,112	EST
							01-45	24-MAR-23	12204	24-MAR-23	22,893		22,893		22,893	EST
							01-46	24-MAR-23	12663	24-MAR-23	19,146		19,146		19,146	EST
							01-47	24-MAR-23	12210	24-MAR-23	22,026		22,026		22,026	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY      Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest										
							01-48	24-MAR-23	13469	24-MAR-23	3,078		3,078		3,078	EST
							01-49	27-MAR-23	12590	27-MAR-23	1,20,274		1,20,274		1,20,274	EST
							01-5	13-MAR-23	12606	13-MAR-23	47,065		47,065		47,065	EST
							01-50	27-MAR-23	12495	27-MAR-23	43,125		43,125		43,125	EST
							01-51	27-MAR-23	12157	27-MAR-23	400		400		400	EST
							01-52	27-MAR-23	13067	27-MAR-23	43,374		43,374		43,374	EST
							01-53	27-MAR-23	13065	27-MAR-23	43,374		43,374		43,374	EST
							01-54	27-MAR-23	12160	27-MAR-23	24,862		24,862		24,862	EST
							01-55	27-MAR-23	12153	27-MAR-23	38,714		38,714		38,714	EST
							01-56	27-MAR-23	12498	27-MAR-23	46,299		46,299		46,299	EST
							01-57	29-MAR-23	14021	29-MAR-23	11,069		11,069		11,069	EST
							01-58	29-MAR-23	14225	29-MAR-23	15,294		15,294		15,294	EST
							01-6	14-MAR-23	12687	14-MAR-23	47,574		47,574		47,574	EST
							01-7	18-MAR-23	12177	18-MAR-23	2,53,439		2,53,439		2,53,439	EST
							01-8	18-MAR-23	12175	18-MAR-23	5,23,056		5,23,056		5,23,056	EST
							01-9	18-MAR-23	12176	18-MAR-23	6,08,141		6,08,141		6,08,141	EST
<b>Total:</b>											<b>32,41,756</b>		<b>32,41,756</b>		<b>32,41,756</b>	
<b>Total for the Major Head : 2049</b>											<b>32,41,756</b>		<b>32,41,756</b>		<b>32,41,756</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	28	00	45	Interest	03-24	31-MAR-23	10734	31-MAR-23	8,23,63,595		8,23,63,595		8,23,63,595	EST
<b>Total:</b>											<b>8,23,63,595</b>		<b>8,23,63,595</b>		<b>8,23,63,595</b>	
			35	00	45	Interest	03-1	15-MAR-23	10246	15-MAR-23	13,30,863		13,30,863		13,30,863	EST
							03-18	24-MAR-23	10249	24-MAR-23	86,601		86,601		86,601	EST
<b>Total:</b>											<b>14,17,464</b>		<b>14,17,464</b>		<b>14,17,464</b>	
	03	108	45	00	45	Interest	03-10	24-MAR-23	10113	24-MAR-23	52,216		52,216		52,216	EST
							03-11	24-MAR-23	9765	24-MAR-23	47,729		47,729		47,729	EST
							03-12	24-MAR-23	9378	24-MAR-23	25,692		25,692		25,692	EST
							03-13	24-MAR-23	9380	24-MAR-23	25,692		25,692		25,692	EST
							03-14	24-MAR-23	9799	24-MAR-23	33,561		33,561		33,561	EST
							03-15	24-MAR-23	10153	24-MAR-23	38,269		38,269		38,269	EST
							03-16	24-MAR-23	10129	24-MAR-23	45,785		45,785		45,785	EST
							03-17	24-MAR-23	10150	24-MAR-23	52,726		52,726		52,726	EST
							03-19	24-MAR-23	9529	24-MAR-23	52,146		52,146		52,146	EST
							03-2	18-MAR-23	10405	18-MAR-23	28,917		28,917		28,917	EST
							03-20	24-MAR-23	9358	24-MAR-23	2,07,797		2,07,797		2,07,797	EST
							03-21	24-MAR-23	9343	24-MAR-23	50,546		50,546		50,546	EST
							03-22	24-MAR-23	9250	24-MAR-23	24,857		24,857		24,857	EST
							03-23	24-MAR-23	9362	24-MAR-23	19,187		19,187		19,187	EST
							03-3	21-MAR-23	9356	21-MAR-23	52,891		52,891		52,891	EST
							03-4	24-MAR-23	10375	24-MAR-23	45,312		45,312		45,312	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	03-5	24-MAR-23	10377	24-MAR-23	51,195		51,195		51,195	EST
							03-6	24-MAR-23	9885	24-MAR-23	39,944		39,944		39,944	EST
							03-7	24-MAR-23	10315	24-MAR-23	27,905		27,905		27,905	EST
							03-8	24-MAR-23	10299	24-MAR-23	3,17,608		3,17,608		3,17,608	EST
							03-9	24-MAR-23	10396	24-MAR-23	3,47,707		3,47,707		3,47,707	EST
<b>Total:</b>											<b>15,87,682</b>		<b>15,87,682</b>		<b>15,87,682</b>	
<b>Total for the Major Head : 2049</b>											<b>8,53,68,741</b>		<b>8,53,68,741</b>		<b>8,53,68,741</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-12	17-MAR-23	15565	17-MAR-23	50,502		50,502		50,502	EST
							02-14	20-MAR-23	14326	20-MAR-23	21,345		21,345		21,345	EST
							02-15	20-MAR-23	14675	20-MAR-23	7,898		7,898		7,898	EST
							02-16	20-MAR-23	15841	20-MAR-23	21,688		21,688		21,688	EST
							02-17	20-MAR-23	15840	20-MAR-23	18,145		18,145		18,145	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2049	03	108	45	00	45	Interest		02-18	24-MAR-23	15373	24-MAR-23	26,933		26,933		26,933	EST
								02-19	24-MAR-23	15947	24-MAR-23	37,360		37,360		37,360	EST
								02-20	24-MAR-23	14150	24-MAR-23	27,780		27,780		27,780	EST
								02-21	24-MAR-23	16039	24-MAR-23	3,216		3,216		3,216	EST
								02-22	24-MAR-23	15885	24-MAR-23	4,438		4,438		4,438	EST
								02-23	24-MAR-23	15844	24-MAR-23	46,407		46,407		46,407	EST
								02-24	24-MAR-23	15861	24-MAR-23	21,390		21,390		21,390	EST
								02-25	24-MAR-23	15938	24-MAR-23	46,406		46,406		46,406	EST
								02-26	24-MAR-23	15877	24-MAR-23	22,253		22,253		22,253	EST
								02-27	24-MAR-23	15807	24-MAR-23	38,970		38,970		38,970	EST
								02-28	24-MAR-23	15267	24-MAR-23	86,021		86,021		86,021	EST
								02-29	24-MAR-23	15268	24-MAR-23	1,44,771		1,44,771		1,44,771	EST
								02-30	24-MAR-23	15269	24-MAR-23	46,407		46,407		46,407	EST
								02-31	24-MAR-23	15728	24-MAR-23	14,045		14,045		14,045	EST
								02-32	24-MAR-23	15729	24-MAR-23	14,045		14,045		14,045	EST
								02-33	24-MAR-23	15732	24-MAR-23	21,642		21,642		21,642	EST
								02-34	24-MAR-23	15737	24-MAR-23	91,083		91,083		91,083	EST
								02-35	24-MAR-23	15757	24-MAR-23	19,187		19,187		19,187	EST
								02-36	24-MAR-23	15777	24-MAR-23	46,407		46,407		46,407	EST
								02-37	24-MAR-23	15727	24-MAR-23	31,638		31,638		31,638	EST
								02-38	24-MAR-23	15155	24-MAR-23	7,432		7,432		7,432	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-39	24-MAR-23	15517	24-MAR-23	35,862		35,862		35,862	EST
							02-40	24-MAR-23	15599	24-MAR-23	16,945		16,945		16,945	EST
							02-41	24-MAR-23	15694	24-MAR-23	46,257		46,257		46,257	EST
							02-42	24-MAR-23	15700	24-MAR-23	19,429		19,429		19,429	EST
							02-43	24-MAR-23	15701	24-MAR-23	940		940		940	EST
							02-44	24-MAR-23	15589	24-MAR-23	21,828		21,828		21,828	EST
							02-45	24-MAR-23	15590	24-MAR-23	46,442		46,442		46,442	EST
							02-46	24-MAR-23	15386	24-MAR-23	61,059		61,059		61,059	EST
							02-47	24-MAR-23	14485	24-MAR-23	68,802		68,802		68,802	EST
							02-48	24-MAR-23	15320	24-MAR-23	55,717		55,717		55,717	EST
							02-49	24-MAR-23	15511	24-MAR-23	46,406		46,406		46,406	EST
							02-50	24-MAR-23	15615	24-MAR-23	1,31,895		1,31,895		1,31,895	EST
							02-51	24-MAR-23	14733	24-MAR-23	24,113		24,113		24,113	EST
							02-52	24-MAR-23	15050	24-MAR-23	45,153		45,153		45,153	EST
							02-53	24-MAR-23	15081	24-MAR-23	46,183		46,183		46,183	EST
							02-54	24-MAR-23	15082	24-MAR-23	23,524		23,524		23,524	EST
							02-55	24-MAR-23	15157	24-MAR-23	53,983		53,983		53,983	EST
							02-56	24-MAR-23	15280	24-MAR-23	8,084		8,084		8,084	EST
							02-57	24-MAR-23	15376	24-MAR-23	23,263		23,263		23,263	EST
							02-58	24-MAR-23	14427	24-MAR-23	1,39,875		1,39,875		1,39,875	EST
							02-59	24-MAR-23	14428	24-MAR-23	23,309		23,309		23,309	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-60	24-MAR-23	14177	24-MAR-23	17,738		17,738		17,738	EST
							02-61	24-MAR-23	14335	24-MAR-23	21,291		21,291		21,291	EST
							02-62	24-MAR-23	14336	24-MAR-23	7,729		7,729		7,729	EST
							02-63	24-MAR-23	14353	24-MAR-23	39,078		39,078		39,078	EST
							02-64	30-MAR-23	16763	30-MAR-23	1,311		1,311		1,311	EST
							02-66	28-MAR-23	15170	28-MAR-23	14,634		14,634		14,634	EST
							02-67	28-MAR-23	16285	28-MAR-23	38,075		38,075		38,075	EST
							02-68	27-MAR-23	16313	27-MAR-23	44,525		44,525		44,525	EST
							02-69	27-MAR-23	16123	27-MAR-23	24,454		24,454		24,454	EST
							02-70	30-MAR-23	16556	30-MAR-23	23,057		23,057		23,057	EST
							<b>Total:</b>				<b>20,88,370</b>		<b>20,88,370</b>		<b>20,88,370</b>	
	60	101	01	01	50	Other Charges	02-1	16-MAR-23	15545	16-MAR-23	71,097		71,097		71,097	EST
							02-10	16-MAR-23	15455	16-MAR-23	92,722		92,722		92,722	EST
							02-11	17-MAR-23	15454	17-MAR-23	69,731		69,731		69,731	EST
							02-13	18-MAR-23	15782	18-MAR-23	47,188		47,188		47,188	EST
							02-2	16-MAR-23	15546	16-MAR-23	6,80,838		6,80,838		6,80,838	EST
							02-3	16-MAR-23	15547	16-MAR-23	4,74,271		4,74,271		4,74,271	EST
							02-4	16-MAR-23	15461	16-MAR-23	1,77,679		1,77,679		1,77,679	EST
							02-5	16-MAR-23	15460	16-MAR-23	16,257		16,257		16,257	EST
							02-6	16-MAR-23	15459	16-MAR-23	55,809		55,809		55,809	EST
							02-65	29-MAR-23	16620	29-MAR-23	1,387		1,387		1,387	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	60	101	01	01	50	Other Charges	02-7	16-MAR-23	15458	16-MAR-23	23,451		23,451		23,451	EST
							02-71	27-MAR-23	15994	27-MAR-23	40,189		40,189		40,189	EST
							02-72	27-MAR-23	16047	27-MAR-23	44,618		44,618		44,618	EST
							02-8	16-MAR-23	15457	16-MAR-23	34,857		34,857		34,857	EST
							02-9	16-MAR-23	15456	16-MAR-23	24,033		24,033		24,033	EST
<b>Total:</b>											<b>18,54,127</b>		<b>18,54,127</b>		<b>18,54,127</b>	
<b>Total for the Major Head : 2049</b>											<b>39,42,497</b>		<b>39,42,497</b>		<b>39,42,497</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	24-MAR-23	5156	24-MAR-23	1,06,548		1,06,548		1,06,548	EST
							13-2	24-MAR-23	5038	24-MAR-23	25,660		25,660		25,660	EST
							13-3	24-MAR-23	4999	24-MAR-23	24,009		24,009		24,009	EST
							13-4	24-MAR-23	5092	24-MAR-23	3,50,269		3,50,269		3,50,269	EST
							13-5	24-MAR-23	5108	24-MAR-23	41,092		41,092		41,092	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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 : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-6	28-MAR-23	5279	28-MAR-23	1,46,717		1,46,717		1,46,717	EST
<b>Total:</b>											<b>6,94,295</b>		<b>6,94,295</b>		<b>6,94,295</b>	
<b>Total for the Major Head : 2049</b>											<b>6,94,295</b>		<b>6,94,295</b>		<b>6,94,295</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	14-1	20-MAR-23	1806	20-MAR-23	49,077		49,077		49,077	EST
							14-2	20-MAR-23	1396	20-MAR-23	15,220		15,220		15,220	EST
<b>Total:</b>											<b>64,297</b>		<b>64,297</b>		<b>64,297</b>	
<b>Total for the Major Head : 2049</b>											<b>64,297</b>		<b>64,297</b>		<b>64,297</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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 : 8 Senapati Treasury</b>																
2049	03	108	45	00	45	Interest	10-1	24-MAR-23	5474	24-MAR-23	28,025		28,025		28,025	EST
							10-10	28-MAR-23	5498	28-MAR-23	32,378		32,378		32,378	EST
							10-11	28-MAR-23	5494	28-MAR-23	1,94,698		1,94,698		1,94,698	EST
							10-12	28-MAR-23	5492	28-MAR-23	41,119		41,119		41,119	EST
							10-2	24-MAR-23	5427	24-MAR-23	46,500		46,500		46,500	EST
							10-3	24-MAR-23	5401	24-MAR-23	45,153		45,153		45,153	EST
							10-4	24-MAR-23	5420	24-MAR-23	43,560		43,560		43,560	EST
							10-5	24-MAR-23	5417	24-MAR-23	24,386		24,386		24,386	EST
							10-6	24-MAR-23	5128	24-MAR-23	3,728		3,728		3,728	EST
							10-7	24-MAR-23	5247	24-MAR-23	21,642		21,642		21,642	EST
							10-8	24-MAR-23	5039	24-MAR-23	45,785		45,785		45,785	EST
							10-9	28-MAR-23	5496	28-MAR-23	59,937		59,937		59,937	EST
<b>Total:</b>											<b>5,86,911</b>		<b>5,86,911</b>		<b>5,86,911</b>	
<b>Total for the Major Head : 2049</b>											<b>5,86,911</b>		<b>5,86,911</b>		<b>5,86,911</b>	

Accounting Month : 12

Month of Account : MARCH

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
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# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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 : 9 Kangpokpi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	11-1	24-MAR-23	2804	24-MAR-23	1,13,457		1,13,457		1,13,457	EST
							11-2	24-MAR-23	2865	24-MAR-23	21,475		21,475		21,475	EST
							11-3	24-MAR-23	2862	24-MAR-23	31,049		31,049		31,049	EST
							11-4	24-MAR-23	2697	24-MAR-23	21,335		21,335		21,335	EST
							11-5	24-MAR-23	2837	24-MAR-23	46,183		46,183		46,183	EST
							11-6	24-MAR-23	2802	24-MAR-23	36,839		36,839		36,839	EST
							11-7	24-MAR-23	2703	24-MAR-23	1,18,093		1,18,093		1,18,093	EST
<b>Total:</b>											<b>3,88,431</b>		<b>3,88,431</b>		<b>3,88,431</b>	
<b>Total for the Major Head : 2049</b>											<b>3,88,431</b>		<b>3,88,431</b>		<b>3,88,431</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest	07-1	24-MAR-23	9200	24-MAR-23	15,152		15,152		15,152	EST
							07-10	24-MAR-23	8982	24-MAR-23	1,69,344		1,69,344		1,69,344	EST
							07-11	24-MAR-23	9326	24-MAR-23	50,593		50,593		50,593	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest										
							07-12	24-MAR-23	9334	24-MAR-23	80,248		80,248		80,248	EST
							07-13	24-MAR-23	9336	24-MAR-23	41,684		41,684		41,684	EST
							07-14	24-MAR-23	9339	24-MAR-23	15,329		15,329		15,329	EST
							07-15	24-MAR-23	8983	24-MAR-23	1,02,234		1,02,234		1,02,234	EST
							07-16	24-MAR-23	8906	24-MAR-23	22,453		22,453		22,453	EST
							07-17	24-MAR-23	9381	24-MAR-23	48,840		48,840		48,840	EST
							07-18	24-MAR-23	9385	24-MAR-23	48,840		48,840		48,840	EST
							07-19	24-MAR-23	9091	24-MAR-23	48,840		48,840		48,840	EST
							07-2	24-MAR-23	9428	24-MAR-23	21,810		21,810		21,810	EST
							07-20	24-MAR-23	9094	24-MAR-23	48,840		48,840		48,840	EST
							07-21	24-MAR-23	9095	24-MAR-23	3,34,709		3,34,709		3,34,709	EST
							07-22	24-MAR-23	9045	24-MAR-23	23,184		23,184		23,184	EST
							07-23	24-MAR-23	9299	24-MAR-23	1,28,236		1,28,236		1,28,236	EST
							07-24	24-MAR-23	9298	24-MAR-23	1,92,748		1,92,748		1,92,748	EST
							07-25	28-MAR-23	9481	28-MAR-23	24,729		24,729		24,729	EST
							07-26	28-MAR-23	9671	28-MAR-23	26,268		26,268		26,268	EST
							07-3	24-MAR-23	9265	24-MAR-23	11,942		11,942		11,942	EST
							07-4	24-MAR-23	9345	24-MAR-23	40,720		40,720		40,720	EST
							07-5	24-MAR-23	9098	24-MAR-23	43,106		43,106		43,106	EST
							07-6	24-MAR-23	9081	24-MAR-23	46,062		46,062		46,062	EST
							07-7	24-MAR-23	8902	24-MAR-23	30,973		30,973		30,973	EST

**Compilation Sheet**

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest	07-8	24-MAR-23	8688	24-MAR-23	21,642		21,642		21,642	EST
							07-9	24-MAR-23	8981	24-MAR-23	26,827		26,827		26,827	EST
<b>Total:</b>											<b>16,65,353</b>		<b>16,65,353</b>		<b>16,65,353</b>	
<b>Total for the Major Head : 2049</b>											<b>16,65,353</b>		<b>16,65,353</b>		<b>16,65,353</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2049	03	108	45	00	45	Interest	05-1	24-MAR-23	6691	24-MAR-23	46,559		46,559		46,559	EST
							05-10	24-MAR-23	6703	24-MAR-23	14,717		14,717		14,717	EST
							05-11	24-MAR-23	6951	24-MAR-23	6,918		6,918		6,918	EST
							05-12	24-MAR-23	6949	24-MAR-23	38,793		38,793		38,793	EST
							05-13	24-MAR-23	6947	24-MAR-23	72,492		72,492		72,492	EST
							05-14	24-MAR-23	6642	24-MAR-23	1,30,432		1,30,432		1,30,432	EST
							05-15	24-MAR-23	7043	24-MAR-23	27,625		27,625		27,625	EST
							05-16	24-MAR-23	6854	24-MAR-23	22,892		22,892		22,892	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2049	03	108	45	00	45	Interest												
							05-17	24-MAR-23	6919	24-MAR-23	34,676		34,676		34,676	EST		
							05-18	24-MAR-23	6739	24-MAR-23	23,203		23,203		23,203	EST		
							05-19	24-MAR-23	6905	24-MAR-23	21,480		21,480		21,480	EST		
							05-2	24-MAR-23	6995	24-MAR-23	35,943		35,943		35,943	EST		
							05-3	24-MAR-23	6858	24-MAR-23	42,710		42,710		42,710	EST		
							05-4	24-MAR-23	6981	24-MAR-23	5,394		5,394		5,394	EST		
							05-5	24-MAR-23	6554	24-MAR-23	34,598		34,598		34,598	EST		
							05-6	24-MAR-23	6794	24-MAR-23	21,642		21,642		21,642	EST		
							05-7	24-MAR-23	6496	24-MAR-23	1,31,209		1,31,209		1,31,209	EST		
							05-8	24-MAR-23	6668	24-MAR-23	35,943		35,943		35,943	EST		
							05-9	24-MAR-23	6616	24-MAR-23	42,074		42,074		42,074	EST		
<b>Total:</b>											<b>7,89,300</b>		<b>7,89,300</b>		<b>7,89,300</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>7,89,300</b>		<b>7,89,300</b>		<b>7,89,300</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 12 Thoubal Treasury</b>																

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-1	13-MAR-23	7713	13-MAR-23	1,27,445		1,27,445		1,27,445	EST
							06-10	24-MAR-23	8338	24-MAR-23	1,64,611		1,64,611		1,64,611	EST
							06-11	24-MAR-23	8339	24-MAR-23	1,85,627		1,85,627		1,85,627	EST
							06-12	24-MAR-23	8173	24-MAR-23	23,047		23,047		23,047	EST
							06-13	24-MAR-23	7824	24-MAR-23	47,223		47,223		47,223	EST
							06-14	28-MAR-23	8328	28-MAR-23	23,852		23,852		23,852	EST
							06-15	24-MAR-23	8183	24-MAR-23	34,636		34,636		34,636	EST
							06-16	24-MAR-23	8296	24-MAR-23	47,340		47,340		47,340	EST
							06-17	24-MAR-23	8274	24-MAR-23	21,973		21,973		21,973	EST
							06-18	28-MAR-23	8261	28-MAR-23	24,060		24,060		24,060	EST
							06-19	24-MAR-23	8273	24-MAR-23	34,803		34,803		34,803	EST
							06-2	13-MAR-23	7626	13-MAR-23	49,783		49,783		49,783	EST
							06-20	24-MAR-23	7729	24-MAR-23	1,98,872		1,98,872		1,98,872	EST
							06-21	24-MAR-23	6857	24-MAR-23	31,568		31,568		31,568	EST
							06-22	24-MAR-23	8295	24-MAR-23	1,33,557		1,33,557		1,33,557	EST
							06-23	24-MAR-23	7827	24-MAR-23	52,654		52,654		52,654	EST
							06-24	29-MAR-23	8519	29-MAR-23	16,682		16,682		16,682	EST
							06-3	14-MAR-23	7595	14-MAR-23	47,869		47,869		47,869	EST
							06-4	24-MAR-23	7798	24-MAR-23	24,560		24,560		24,560	EST
							06-5	24-MAR-23	8042	24-MAR-23	55,522		55,522		55,522	EST
							06-6	24-MAR-23	8176	24-MAR-23	93,559		93,559		93,559	EST

**Compilation Sheet**

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-7	24-MAR-23	7578	24-MAR-23	1,40,092		1,40,092		1,40,092	EST
							06-8	24-MAR-23	7572	24-MAR-23	1,34,524		1,34,524		1,34,524	EST
							06-9	28-MAR-23	8492	28-MAR-23	16,039		16,039		16,039	EST
<b>Total:</b>											<b>17,29,898</b>		<b>17,29,898</b>		<b>17,29,898</b>	
<b>Total for the Major Head : 2049</b>											<b>17,29,898</b>		<b>17,29,898</b>		<b>17,29,898</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	24-MAR-23	4824	24-MAR-23	840		840		840	EST
							09-2	24-MAR-23	4821	24-MAR-23	40,465		40,465		40,465	EST
							09-3	24-MAR-23	4670	24-MAR-23	55,298		55,298		55,298	EST
							09-4	24-MAR-23	4849	24-MAR-23	22,050		22,050		22,050	EST
							09-5	24-MAR-23	4697	24-MAR-23	42,848		42,848		42,848	EST
							09-6	24-MAR-23	4255	24-MAR-23	22,104		22,104		22,104	EST
							09-7	24-MAR-23	4882	24-MAR-23	3,41,250		3,41,250		3,41,250	EST



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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-8	31-MAR-23	5338	31-MAR-23	40,176		40,176		40,176	EST
<b>Total:</b>											<b>5,65,031</b>		<b>5,65,031</b>		<b>5,65,031</b>	
<b>Total for the Major Head : 2049</b>											<b>5,65,031</b>		<b>5,65,031</b>		<b>5,65,031</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-1	29-MAR-23	2401	29-MAR-23	50,785		50,785		50,785	EST
							08-2	29-MAR-23	2214	29-MAR-23	23,203		23,203		23,203	EST
<b>Total:</b>											<b>73,988</b>		<b>73,988</b>		<b>73,988</b>	
<b>Total for the Major Head : 2049</b>											<b>73,988</b>		<b>73,988</b>		<b>73,988</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest	12-1	31-MAR-23	7564	31-MAR-23	36,692		36,692		36,692	EST
							12-2	24-MAR-23	6560	24-MAR-23	2,91,706		2,91,706		2,91,706	EST
							12-3	24-MAR-23	7010	24-MAR-23	21,320		21,320		21,320	EST
							12-4	24-MAR-23	7320	24-MAR-23	22,422		22,422		22,422	EST
							12-5	24-MAR-23	6756	24-MAR-23	49,156		49,156		49,156	EST
							12-6	24-MAR-23	6527	24-MAR-23	98,396		98,396		98,396	EST
							12-7	24-MAR-23	6548	24-MAR-23	45,785		45,785		45,785	EST
<b>Total:</b>											<b>5,65,477</b>		<b>5,65,477</b>		<b>5,65,477</b>	
<b>Total for the Major Head : 2049</b>											<b>5,65,477</b>		<b>5,65,477</b>		<b>5,65,477</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	16-1	14-MAR-23	2216	14-MAR-23	26,360		26,360		26,360	EST
							16-2	24-MAR-23	2228	24-MAR-23	14,401		14,401		14,401	EST
							16-3	24-MAR-23	2271	24-MAR-23	14,401		14,401		14,401	EST

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	16-4	24-MAR-23	2337	24-MAR-23	12,117		12,117		12,117	EST
							16-5	24-MAR-23	2313	24-MAR-23	47,374		47,374		47,374	EST
							16-6	28-MAR-23	2461	28-MAR-23	33,276		33,276		33,276	EST
							16-7	29-MAR-23	2395	29-MAR-23	1,21,550		1,21,550		1,21,550	EST
<b>Total:</b>											<b>2,69,479</b>		<b>2,69,479</b>		<b>2,69,479</b>	
<b>Total for the Major Head : 2049</b>											<b>2,69,479</b>		<b>2,69,479</b>		<b>2,69,479</b>	

Accounting Month : 12

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	19-1	24-MAR-23	1282	24-MAR-23	51,346		51,346		51,346	EST
							19-2	24-MAR-23	1271	24-MAR-23	1,013		1,013		1,013	EST
							19-3	24-MAR-23	1298	24-MAR-23	15,646		15,646		15,646	EST
							19-4	24-MAR-23	1300	24-MAR-23	1,830		1,830		1,830	EST
							19-5	24-MAR-23	1192	24-MAR-23	44,247		44,247		44,247	EST
<b>Total:</b>											<b>1,14,082</b>		<b>1,14,082</b>		<b>1,14,082</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2049	Total for the Major Head :										2049	1,14,082	1,14,082	1,14,082	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 209 Tadubi Sub-Treasury

2049	03	108	45	00	45	Interest	20-1	30-MAR-23	149	30-MAR-23	2,014		2,014		2,014	EST
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**Total:****2,014****2,014****2,014**

Total for the Major Head : 2049

**2,014****2,014****2,014**

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																		
2049	03	108	45	00	45	Interest	17-1	24-MAR-23	1639	24-MAR-23	25,973		25,973		25,973	EST		
							17-2	24-MAR-23	1518	24-MAR-23	45,785		45,785		45,785	EST		
							17-3	24-MAR-23	1508	24-MAR-23	8,501		8,501		8,501	EST		
							17-4	24-MAR-23	1527	24-MAR-23	18,015		18,015		18,015	EST		
							17-5	24-MAR-23	1602	24-MAR-23	43,485		43,485		43,485	EST		
							17-6	24-MAR-23	1606	24-MAR-23	39,438		39,438		39,438	EST		
							17-7	24-MAR-23	1637	24-MAR-23	58,068		58,068		58,068	EST		
							17-8	24-MAR-23	1684	24-MAR-23	90,194		90,194		90,194	EST		
<b>Total:</b>											<b>3,29,459</b>		<b>3,29,459</b>		<b>3,29,459</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>3,29,459</b>		<b>3,29,459</b>		<b>3,29,459</b>	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-5	13-MAR-23	9878	13-MAR-23	20,72,000		20,72,000	86,075	19,85,925	EST
							03-6	13-MAR-23	9879	13-MAR-23	10,24,000		10,24,000	33,320	9,90,680	EST
						<b>Total:</b>					<b>30,96,000</b>		<b>30,96,000</b>	<b>1,19,395</b>	<b>29,76,605</b>	
		105	01	00	50	Other Charges	03-32	29-MAR-23	10788	29-MAR-23	16,50,000		16,50,000		16,50,000	EST
						<b>Total:</b>					<b>16,50,000</b>		<b>16,50,000</b>		<b>16,50,000</b>	
		108	04	00	11	Domestic Travel Ex	03-11	24-MAR-23	10455	24-MAR-23	9,120		9,120		9,120	EST
							03-12	24-MAR-23	10454	24-MAR-23	70,879		70,879		70,879	EST
							03-13	24-MAR-23	10518	24-MAR-23	23,500		23,500		23,500	EST
							03-14	24-MAR-23	10365	24-MAR-23	1,78,474		1,78,474		1,78,474	EST
							03-15	24-MAR-23	10121	24-MAR-23	75,620		75,620		75,620	EST
							03-17	24-MAR-23	8448	24-MAR-23	55,850		55,850		55,850	EST
							03-18	24-MAR-23	8503	24-MAR-23	47,171		47,171		47,171	EST
							03-19	24-MAR-23	9299	24-MAR-23	1,14,711		1,14,711		1,14,711	EST
							03-20	24-MAR-23	8434	24-MAR-23	37,752		37,752		37,752	EST
							03-21	24-MAR-23	8385	24-MAR-23	1,27,616		1,27,616		1,27,616	EST
							03-22	24-MAR-23	8386	24-MAR-23	49,144		49,144		49,144	EST
							03-23	24-MAR-23	8387	24-MAR-23	18,937		18,937		18,937	EST
							03-24	24-MAR-23	8568	24-MAR-23	2,05,480		2,05,480		2,05,480	EST
							03-36	30-MAR-23	10917	30-MAR-23	77,430		77,430		77,430	EST
						<b>Total:</b>					<b>10,91,684</b>		<b>10,91,684</b>		<b>10,91,684</b>	
		800	02	00	50	Other Charges	03-2	01-MAR-23	9629	01-MAR-23	9,47,112		9,47,112		9,47,112	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	800	02	00	50	Other Charges	03-25	27-MAR-23	10668	27-MAR-23	12,03,087		12,03,087		12,03,087	EST
							03-26	28-MAR-23	10702	28-MAR-23	13,10,426		13,10,426		13,10,426	EST
							03-27	28-MAR-23	10696	28-MAR-23	4,23,000		4,23,000		4,23,000	EST
							03-28	28-MAR-23	10710	28-MAR-23	18,84,707		18,84,707		18,84,707	EST
							03-29	29-MAR-23	9296	29-MAR-23	1,52,846		1,52,846		1,52,846	EST
							03-3	01-MAR-23	9692	01-MAR-23	1,91,390		1,91,390		1,91,390	EST
							03-30	29-MAR-23	5834	29-MAR-23	1,97,460		1,97,460		1,97,460	EST
							03-31	29-MAR-23	10829	29-MAR-23	3,27,177		3,27,177		3,27,177	EST
							03-33	29-MAR-23	8569	29-MAR-23	1,96,000		1,96,000		1,96,000	EST
							03-34	30-MAR-23	10914	30-MAR-23	10,86,950		10,86,950		10,86,950	EST
							03-35	30-MAR-23	10920	30-MAR-23	21,388		21,388		21,388	EST
							03-37	31-MAR-23	11019	31-MAR-23	6,55,389		6,55,389		6,55,389	EST
							03-38	31-MAR-23	11022	31-MAR-23	1,78,350		1,78,350		1,78,350	EST
							03-39	31-MAR-23	11021	31-MAR-23	3,61,408		3,61,408		3,61,408	EST
							03-4	02-MAR-23	9743	02-MAR-23	26,35,000		26,35,000		26,35,000	EST
							03-40	31-MAR-23	11070	31-MAR-23	9,97,500		9,97,500		9,97,500	EST
							03-41	31-MAR-23	11067	31-MAR-23	6,19,493		6,19,493		6,19,493	EST
							03-42	31-MAR-23	11113	31-MAR-23	38,13,395		38,13,395		38,13,395	EST
							03-43	31-MAR-23	11114	31-MAR-23	1,35,218		1,35,218		1,35,218	EST
							03-8	20-MAR-23	10421	20-MAR-23	7,25,950		7,25,950		7,25,950	EST
							03-9	21-MAR-23	10522	21-MAR-23	1,05,200		1,05,200		1,05,200	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	800	02	00	50	Other Charges					<b>Total:</b>		<b>1,81,68,446</b>		<b>1,81,68,446</b>	
					51	Motor Vehicles	03-1	01-MAR-23	9691	01-MAR-23	36,750		36,750		36,750	EST
							03-10	24-MAR-23	10595	24-MAR-23	6,708		6,708		6,708	EST
							03-16	24-MAR-23	10166	24-MAR-23	24,500		24,500		24,500	EST
							03-7	20-MAR-23	8066	20-MAR-23	50,177		50,177		50,177	EST
							<b>Total:</b>				<b>1,18,135</b>		<b>1,18,135</b>		<b>1,18,135</b>	
<b>Total for the Major Head : 2013</b>											<b>2,41,24,265</b>		<b>2,41,24,265</b>	<b>1,19,395</b>	<b>2,40,04,870</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	1	27-APR-23	587	01-FEB-23	1,12,480		1,12,480	120	1,12,360	EST
							10	27-APR-23	596	01-FEB-23	1,41,768	1,054	1,40,714	90	1,40,624	EST
							11	27-APR-23	597	01-FEB-23	6,794		6,794		6,794	EST
							12	27-APR-23	598	01-FEB-23	2,826		2,826		2,826	EST
							13	27-APR-23	599	01-FEB-23	1,352		1,352		1,352	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries	14	27-APR-23	600	01-FEB-23	9,502		9,502		9,502	EST
							15	27-APR-23	601	01-FEB-23	632		632		632	EST
							16	27-APR-23	602	01-FEB-23	18,982		18,982		18,982	EST
							17	27-APR-23	603	01-FEB-23	194		194		194	EST
							18	27-APR-23	604	01-FEB-23	2,327		2,327		2,327	EST
							19	27-APR-23	605	01-FEB-23	666		666		666	EST
							2	27-APR-23	588	01-FEB-23	89,216	1,856	87,360	31,620	55,740	EST
							20	27-APR-23	606	01-FEB-23	9,573		9,573		9,573	EST
							21	27-APR-23	607	01-FEB-23	11,894		11,894		11,894	EST
							22	27-APR-23	608	01-FEB-23	13,347		13,347		13,347	EST
							23	27-APR-23	609	01-FEB-23	29,780		29,780		29,780	EST
							24	27-APR-23	588	01-FEB-23	1,500		1,500		1,500	EST
							25	27-APR-23	589	01-FEB-23	1,500		1,500		1,500	EST
							26	27-APR-23	590	01-FEB-23	1,000		1,000		1,000	EST
							3	27-APR-23	589	01-FEB-23	2,66,880	214	2,66,666	46,620	2,20,046	EST
							4	27-APR-23	590	01-FEB-23	1,89,662	895	1,88,767	17,476	1,71,291	EST
							5	27-APR-23	591	01-FEB-23	3,10,460	176	3,10,284	68,090	2,42,194	EST
							6	27-APR-23	592	01-FEB-23	2,76,518	777	2,75,741	21,742	2,53,999	EST
							7	27-APR-23	593	01-FEB-23	4,67,100	3,130	4,63,970	41,058	4,22,912	EST
							8	27-APR-23	594	01-FEB-23	92,970	293	92,677	90	92,587	EST
							9	27-APR-23	595	01-FEB-23	2,45,668	364	2,45,304	240	2,45,064	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	01	Salaries					<b>23,04,591</b>		<b>8,22,95,832</b>	<b>2,27,146</b>	<b>20,68,686</b>	
					02	Wages	27	27-APR-23	610	14-FEB-23	2,81,433		2,81,433		2,81,433	EST
							28	27-APR-23	610	06-FEB-23	5,200		5,200		5,200	EST
						<b>Total:</b>					<b>2,86,633</b>		<b>2,86,633</b>		<b>2,86,633</b>	
					13	Office Expenses	29	27-APR-23	611	14-FEB-23	15,958		15,958		15,958	EST
							30	27-APR-23	612	14-FEB-23	25,650		25,650		25,650	EST
							31	27-APR-23	613	14-FEB-23	3,750		3,750		3,750	EST
							32	27-APR-23	614	14-FEB-23	3,750		3,750		3,750	EST
							33	27-APR-23	615	14-FEB-23	2,405		2,405		2,405	EST
							34	27-APR-23	616	14-FEB-23	36,326		36,326		36,326	EST
							35	27-APR-23	617	14-FEB-23	70,513		70,513		70,513	EST
							36	27-APR-23	618	14-FEB-23	50,175		50,175		50,175	EST
							37	27-APR-23	619	14-FEB-23	14,500		14,500		14,500	EST
							38	27-APR-23	620	14-FEB-23	19,106		19,106		19,106	EST
							39	27-APR-23	621	14-FEB-23	29,596		29,596		29,596	EST
							40	27-APR-23	622	14-FEB-23	13,515		13,515		13,515	EST
							41	27-APR-23	623	14-FEB-23	980		980		980	EST
							42	27-APR-23	624	14-FEB-23	1,31,059		1,31,059		1,31,059	EST
							43	27-APR-23	625	14-FEB-23	9,313		9,313		9,313	EST
							44	27-APR-23	626	14-FEB-23	31,668		31,668		31,668	EST
							45	27-APR-23	629	14-FEB-23	1,460		1,460		1,460	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	46	27-APR-23	630	14-FEB-23	6,821		6,821		6,821	EST
							47	27-APR-23	631	14-FEB-23	10,363		10,363		10,363	EST
							48	27-APR-23	632	14-FEB-23	6,440		6,440		6,440	EST
							52	27-APR-23	636	21-FEB-23	68,400		68,400		68,400	EST
							53	27-APR-23	637	21-FEB-23	66,013		66,013		66,013	EST
							54	27-APR-23	638	21-FEB-23	32,634		32,634		32,634	EST
							55	27-APR-23	639	21-FEB-23	2,450		2,450		2,450	EST
							56	27-APR-23	640	21-FEB-23	7,673		7,673		7,673	EST
							57	27-APR-23	641	21-FEB-23	11,600		11,600		11,600	EST
							58	27-APR-23	642	21-FEB-23	7,080		7,080		7,080	EST
							59	27-APR-23	643	21-FEB-23	3,234		3,234		3,234	EST
							60	27-APR-23	621	22-FEB-23	604		604		604	EST
							61	27-APR-23	622	22-FEB-23	237		237		237	EST
							62	27-APR-23	623	22-FEB-23	20		20		20	EST
							63	27-APR-23	636	22-FEB-23	1,200		1,200		1,200	EST
							64	27-APR-23	637	22-FEB-23	1,347		1,347		1,347	EST
							65	27-APR-23	638	22-FEB-23	666		666		666	EST
							66	27-APR-23	639	22-FEB-23	50		50		50	EST
							67	27-APR-23	640	22-FEB-23	157		157		157	EST
							68	27-APR-23	643	22-FEB-23	66		66		66	EST
							69	27-APR-23	624	22-FEB-23	2,260		2,260		2,260	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	13	Office Expenses	70	27-APR-23	625	22-FEB-23	161		161		161	EST
							71	27-APR-23	626	22-FEB-23	546		546		546	EST
							72	27-APR-23	641	22-FEB-23	200		200		200	EST
							78	27-APR-23	649	24-FEB-23	11,016		11,016		11,016	EST
							79	27-APR-23	650	24-FEB-23	1,32,955		1,32,955		1,32,955	EST
							80	27-APR-23	651	24-FEB-23	1,06,070		1,06,070		1,06,070	EST
							81	27-APR-23	652	28-FEB-23	15,818		15,818		15,818	EST
							82	27-APR-23	653	24-FEB-23	20,034		20,034		20,034	EST
							83	27-APR-23	654	28-FEB-23	20,034		20,034		20,034	EST
							84	27-APR-23	655	28-FEB-23	20,034		20,034		20,034	EST
							85	27-APR-23	656	28-FEB-23	20,034		20,034		20,034	EST
							86	27-APR-23	657	28-FEB-23	20,034		20,034		20,034	EST
							87	27-APR-23	658	28-FEB-23	15,912		15,912		15,912	EST
							88	27-APR-23	659	28-FEB-23	15,912		15,912		15,912	EST
							89	27-APR-23	660	28-FEB-23	7,852		7,852		7,852	EST
							90	27-APR-23	661	28-FEB-23	1,594		1,594		1,594	EST
							91	27-APR-23	622	28-FEB-23	237		237		237	EST
							92	27-APR-23	636	28-FEB-23	1,200		1,200		1,200	EST
							<b>Total:</b>				<b>10,98,682</b>		<b>10,98,682</b>		<b>10,98,682</b>	
						20 Other Administrativ	49	27-APR-23	633	14-FEB-23	7,960		7,960		7,960	EST
							50	27-APR-23	634	14-FEB-23	5,045		5,045		5,045	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2070	00	115	11	00	20	Other Administrativ	51	27-APR-23	635	14-FEB-23	10,025		10,025		10,025	EST
<b>Total:</b>											<b>23,030</b>		<b>23,030</b>		<b>23,030</b>	
				01	13	Office Expenses	73	27-APR-23	644	24-FEB-23	1,96,517		1,96,517		1,96,517	EST
							74	27-APR-23	645	24-FEB-23	2,89,981		2,89,981		2,89,981	EST
							75	27-APR-23	646	24-FEB-23	5,610		5,610		5,610	EST
							76	27-APR-23	647	24-FEB-23	55,118		55,118		55,118	EST
							77	27-APR-23	648	24-FEB-23	24,508		24,508		24,508	EST
<b>Total:</b>											<b>5,71,734</b>		<b>5,71,734</b>		<b>5,71,734</b>	
<b>Total for the Major Head :</b>									<b>2070</b>		<b>42,84,670</b>	<b>8,759</b>	<b>42,75,911</b>	<b>2,27,146</b>	<b>40,48,765</b>	

Accounting Month : 12

Month of Account : MARCH

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2062	00	103	01	00	01	Salaries	03-1	13-MAR-23	9526	13-MAR-23	1,15,542		1,15,542		1,15,542	EST
							03-10	31-MAR-23	11027	31-MAR-23	1,22,180		1,22,180		1,22,180	EST
							03-2	13-MAR-23	9527	13-MAR-23	5,74,750		5,74,750		5,74,750	EST

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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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2062	00	103	01	00	01	Salaries					<b>Total:</b>		<b>8,12,472</b>		<b>8,12,472</b>		
					13	Office Expenses	03-4	17-MAR-23	10086	17-MAR-23	4,05,223		4,05,223		4,05,223	EST	
							03-5	31-MAR-23	11137	31-MAR-23	14,545		14,545		14,545	EST	
						<b>Total:</b>					<b>4,19,768</b>		<b>4,19,768</b>		<b>4,19,768</b>		
					27	Minor Works	03-6	31-MAR-23	11135	31-MAR-23	27,35,354		27,35,354		27,35,354	EST	
							03-7	31-MAR-23	11134	31-MAR-23	71,31,586		71,31,586		71,31,586	EST	
						<b>Total:</b>					<b>98,66,940</b>		<b>98,66,940</b>		<b>98,66,940</b>		
					50	Other Charges	03-3	17-MAR-23	10190	17-MAR-23	2,73,210		2,73,210		2,73,210	EST	
						<b>Total:</b>					<b>2,73,210</b>		<b>2,73,210</b>		<b>2,73,210</b>		
					51	Motor Vehicles	03-8	31-MAR-23	11141	31-MAR-23	12,460		12,460		12,460	EST	
							03-9	31-MAR-23	11091	31-MAR-23	72,298		72,298		72,298	EST	
						<b>Total:</b>					<b>84,758</b>		<b>84,758</b>		<b>84,758</b>		
<b>Total for the Major Head :</b>											<b>2062</b>		<b>1,14,57,148</b>		<b>1,14,57,148</b>		<b>1,14,57,148</b>

Accounting Month : 12

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Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-21	13-MAR-23	9783	13-MAR-23	1,60,166		1,60,166	18,045	1,42,121	EST
							03-6	13-MAR-23	9790	13-MAR-23	1,80,472		1,80,472	11,120	1,69,352	EST
						<b>Total:</b>					<b>3,40,638</b>		<b>3,40,638</b>	<b>29,165</b>	<b>3,11,473</b>	
					13	Office Expenses	03-1	02-MAR-23	9367	02-MAR-23	17,220		17,220		17,220	EST
							03-10	27-MAR-23	10698	27-MAR-23	9,09,200		9,09,200		9,09,200	EST
							03-10	28-MAR-23	10311	28-MAR-23	82,800		82,800		82,800	EST
							03-11	28-MAR-23	10701	28-MAR-23	9,23,400		9,23,400		9,23,400	EST
							03-12	29-MAR-23	10833	29-MAR-23	2,56,415		2,56,415		2,56,415	EST
							03-12	29-MAR-23	10831	29-MAR-23	8,64,500		8,64,500		8,64,500	EST
							03-14	30-MAR-23	10919	30-MAR-23	5,76,010		5,76,010		5,76,010	EST
							03-14	31-MAR-23	11017	31-MAR-23	29,925		29,925		29,925	EST
							03-14	31-MAR-23	11018	31-MAR-23	23,03,900		23,03,900		23,03,900	EST
							03-3	06-MAR-23	10002	06-MAR-23	2,62,230		2,62,230		2,62,230	EST
							03-4	06-MAR-23	8542	06-MAR-23	1,14,121		1,14,121		1,14,121	EST
							03-49	18-MAR-23	10423	18-MAR-23	3,63,000		3,63,000		3,63,000	EST
							03-52	21-MAR-23	10535	21-MAR-23	29,668		29,668		29,668	EST
							03-56	21-MAR-23	10517	21-MAR-23	60,622		60,622		60,622	EST
							03-57	23-MAR-23	10578	23-MAR-23	57,000		57,000		57,000	EST
							03-94	27-MAR-23	10670	27-MAR-23	11,90,053		11,90,053		11,90,053	EST
						<b>Total:</b>					<b>80,40,064</b>		<b>80,40,064</b>		<b>80,40,064</b>	
			05	00	13	Office Expenses	03-10	28-MAR-23	10677	28-MAR-23	54,594		54,594		54,594	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	05	00	13	Office Expenses					<b>Total:</b>		<b>54,594</b>		<b>54,594</b>	
			14	00	01	Salaries	03-24	13-MAR-23	9768	13-MAR-23	6,07,880		6,07,880		6,07,880	EST
							03-25	13-MAR-23	9767	13-MAR-23	76,448		76,448		76,448	EST
							03-5	13-MAR-23	9887	13-MAR-23	3,26,016		3,26,016		3,26,016	EST
											<b>Total:</b>		<b>10,10,344</b>		<b>10,10,344</b>	
			17	00	01	Salaries	03-10	13-MAR-23	9775	13-MAR-23	28,64,816		28,64,816	3,35,580	25,29,236	EST
							03-11	13-MAR-23	9093	13-MAR-23	80,220		80,220		80,220	EST
							03-11	29-MAR-23	10597	29-MAR-23	5,88,808		5,88,808	83,720	5,05,088	EST
							03-12	13-MAR-23	9880	13-MAR-23	1,96,260		1,96,260	14,661	1,81,599	EST
							03-13	13-MAR-23	9782	13-MAR-23	1,57,157		1,57,157	13,214	1,43,943	EST
							03-13	29-MAR-23	10892	29-MAR-23	1,19,817		1,19,817		1,19,817	EST
							03-14	13-MAR-23	9781	13-MAR-23	3,81,928		3,81,928	20,000	3,61,928	EST
							03-14	30-MAR-23	10922	30-MAR-23	7,090		7,090		7,090	EST
							03-14	30-MAR-23	10916	30-MAR-23	2,56,802		2,56,802		2,56,802	EST
							03-15	13-MAR-23	9881	13-MAR-23	3,35,250		3,35,250		3,35,250	EST
							03-15	31-MAR-23	8596	31-MAR-23	10,602		10,602	10,602		EST
							03-16	13-MAR-23	9770	13-MAR-23	30,62,456		30,62,456	2,39,058	28,23,398	EST
							03-17	13-MAR-23	9771	13-MAR-23	12,37,874		12,37,874	1,49,810	10,88,064	EST
							03-18	13-MAR-23	9774	13-MAR-23	34,16,000		34,16,000	4,29,550	29,86,450	EST
							03-19	13-MAR-23	9772	13-MAR-23	16,15,228		16,15,228	1,29,497	14,85,731	EST
							03-20	13-MAR-23	9773	13-MAR-23	80,94,980		80,94,980	6,64,055	74,30,925	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-22	13-MAR-23	9786	13-MAR-23	5,92,238		5,92,238	54,593	5,37,645	EST
							03-23	13-MAR-23	9791	13-MAR-23	3,83,838		3,83,838	39,105	3,44,733	EST
							03-26	13-MAR-23	9769	13-MAR-23	23,33,096		23,33,096	2,11,630	21,21,466	EST
							03-27	13-MAR-23	9776	13-MAR-23	41,86,376		41,86,376	85,000	41,01,376	EST
							03-28	13-MAR-23	9777	13-MAR-23	1,68,686		1,68,686	30,000	1,38,686	EST
							03-29	13-MAR-23	9779	13-MAR-23	12,22,120		12,22,120	1,04,052	11,18,068	EST
							03-30	13-MAR-23	9780	13-MAR-23	2,05,538		2,05,538	10,000	1,95,538	EST
							03-31	13-MAR-23	9784	13-MAR-23	17,76,056	4,000	17,72,056	1,65,184	16,06,872	EST
							03-32	13-MAR-23	9787	13-MAR-23	3,68,364		3,68,364	30,360	3,38,004	EST
							03-33	13-MAR-23	9789	13-MAR-23	12,53,504		12,53,504	1,67,440	10,86,064	EST
							03-34	13-MAR-23	9792	13-MAR-23	21,71,668		21,71,668	1,93,160	19,78,508	EST
							03-35	13-MAR-23	9785	13-MAR-23	50,06,280		50,06,280	4,51,760	45,54,520	EST
							03-36	13-MAR-23	9788	13-MAR-23	17,97,446		17,97,446	1,85,575	16,11,871	EST
							03-38	15-MAR-23	10245	15-MAR-23	51,75,340		51,75,340	6,76,900	44,98,440	EST
							03-48	18-MAR-23	10306	18-MAR-23	3,39,000		3,39,000	23,480	3,15,520	EST
							03-50	20-MAR-23	10240	20-MAR-23	40,356		40,356		40,356	EST
							03-51	21-MAR-23	10456	21-MAR-23	6,17,116		6,17,116		6,17,116	EST
							03-53	21-MAR-23	10476	21-MAR-23	4,68,572		4,68,572	73,600	3,94,972	EST
							03-54	21-MAR-23	10475	21-MAR-23	11,77,616		11,77,616	1,67,440	10,10,176	EST
							03-61	24-MAR-23	10582	24-MAR-23	54,000		54,000		54,000	EST
							03-62	24-MAR-23	10583	24-MAR-23	1,50,562		1,50,562		1,50,562	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-63	24-MAR-23	10581	24-MAR-23	78,666		78,666		78,666	EST
							03-68	24-MAR-23	10515	24-MAR-23	30,600		30,600		30,600	EST
							03-7	13-MAR-23	9409	13-MAR-23	56,076		56,076		56,076	EST
							03-76	24-MAR-23	10241	24-MAR-23	14,215		14,215		14,215	EST
							03-8	13-MAR-23	9883	13-MAR-23	21,286		21,286		21,286	EST
							03-83	24-MAR-23	9450	24-MAR-23	1,03,086		1,03,086		1,03,086	EST
							03-89	27-MAR-23	10703	27-MAR-23	84,104		84,104		84,104	EST
							03-9	13-MAR-23	9884	13-MAR-23	34,332		34,332		34,332	EST
							03-98	27-MAR-23	10672	27-MAR-23	18,054		18,054		18,054	EST
							<b>Total:</b>				<b>5,23,53,479</b>		<b>5,00,09,479</b>	<b>47,59,026</b>	<b>4,75,90,453</b>	
					02	Wages	03-58	24-MAR-23	10598	24-MAR-23	8,80,101		8,80,101		8,80,101	EST
							<b>Total:</b>				<b>8,80,101</b>		<b>8,80,101</b>		<b>8,80,101</b>	
					11	Domestic Travel Ex	03-10	28-MAR-23	10791	28-MAR-23	68,154		68,154		68,154	EST
							03-11	28-MAR-23	10792	28-MAR-23	17,737		17,737		17,737	EST
							03-11	29-MAR-23	10824	29-MAR-23	45,649		45,649		45,649	EST
							03-12	29-MAR-23	10891	29-MAR-23	16,199		16,199		16,199	EST
							03-12	29-MAR-23	10890	29-MAR-23	10,617		10,617		10,617	EST
							03-12	29-MAR-23	10889	29-MAR-23	21,552		21,552		21,552	EST
							03-13	29-MAR-23	10888	29-MAR-23	39,675		39,675		39,675	EST
							03-14	31-MAR-23	10970	31-MAR-23	1,45,976		1,45,976		1,45,976	EST
							03-15	31-MAR-23	10972	31-MAR-23	29,705		29,705		29,705	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	11	Domestic Travel Ex03-15	31-MAR-23	11065	31-MAR-23		30,096		30,096		30,096	EST
								03-15	31-MAR-23	11066	31-MAR-23	4,840		4,840	4,840	EST
								03-15	31-MAR-23	11025	31-MAR-23	42,984		42,984	42,984	EST
								03-44	17-MAR-23	9408	17-MAR-23	66,300		66,300	66,300	EST
								03-65	24-MAR-23	10453	24-MAR-23	41,213		41,213	41,213	EST
								03-69	24-MAR-23	10516	24-MAR-23	51,020		51,020	51,020	EST
								03-70	24-MAR-23	10307	24-MAR-23	42,790		42,790	42,790	EST
								03-72	24-MAR-23	10305	24-MAR-23	51,074		51,074	51,074	EST
								03-73	24-MAR-23	10368	24-MAR-23	59,337		59,337	59,337	EST
								03-74	24-MAR-23	10242	24-MAR-23	25,351		25,351	25,351	EST
								03-75	24-MAR-23	10243	24-MAR-23	7,000		7,000	7,000	EST
								03-77	24-MAR-23	8447	24-MAR-23	43,601		43,601	43,601	EST
								03-78	24-MAR-23	8243	24-MAR-23	24,876		24,876	24,876	EST
								03-79	24-MAR-23	8242	24-MAR-23	86,625		86,625	86,625	EST
								03-80	24-MAR-23	9693	24-MAR-23	40,499		40,499	40,499	EST
								03-81	24-MAR-23	9232	24-MAR-23	45,816		45,816	45,816	EST
								03-82	24-MAR-23	8116	24-MAR-23	26,398		26,398	26,398	EST
								03-84	24-MAR-23	8390	24-MAR-23	32,226		32,226	32,226	EST
								03-86	24-MAR-23	8339	24-MAR-23	75,560		75,560	75,560	EST
								03-87	24-MAR-23	8340	24-MAR-23	33,150		33,150	33,150	EST
								03-88	24-MAR-23	8566	24-MAR-23	48,435		48,435	48,435	EST

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Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	11	Domestic Travel Ex03-90		27-MAR-23	10706	27-MAR-23	41,336		41,336		41,336	EST
								03-91	27-MAR-23	10709	27-MAR-23	37,085			37,085	EST
								03-92	27-MAR-23	10708	27-MAR-23	14,356			14,356	EST
								03-93	27-MAR-23	10707	27-MAR-23	44,106			44,106	EST
								03-96	27-MAR-23	10674	27-MAR-23	80,997			80,997	EST
								03-97	27-MAR-23	10675	27-MAR-23	27,762			27,762	EST
								<b>Total:</b>			<b>15,20,097</b>		<b>15,20,097</b>		<b>15,20,097</b>	
					13	Office Expenses		03-10	28-MAR-23	9295	28-MAR-23	10,50,000			10,50,000	EST
								03-10	28-MAR-23	10457	28-MAR-23	43,082			43,082	EST
								03-10	28-MAR-23	10367	28-MAR-23	10,06,160			10,06,160	EST
								03-10	28-MAR-23	10580	28-MAR-23	19,31,536			19,31,536	EST
								03-10	28-MAR-23	10577	28-MAR-23	2,40,000			2,40,000	EST
								03-10	28-MAR-23	10794	28-MAR-23	66,935			66,935	EST
								03-11	28-MAR-23	10793	28-MAR-23	4,54,452			4,54,452	EST
								03-11	29-MAR-23	10832	29-MAR-23	26,64,920			26,64,920	EST
								03-12	29-MAR-23	10834	29-MAR-23	1,00,000			1,00,000	EST
								03-15	31-MAR-23	11104	31-MAR-23	42,73,499			42,73,499	EST
								03-40	16-MAR-23	10304	16-MAR-23	5,42,800			5,42,800	EST
								03-41	16-MAR-23	10244	16-MAR-23	53,27,730			53,27,730	EST
								03-46	18-MAR-23	10422	18-MAR-23	7,903			7,903	EST
								03-55	21-MAR-23	10366	21-MAR-23	43,300			43,300	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	13	Office Expenses	03-95	27-MAR-23	10666	27-MAR-23	8,01,731		8,01,731		8,01,731	EST
							03-99	27-MAR-23	10167	27-MAR-23	21,16,590		21,16,590		21,16,590	EST
						<b>Total:</b>					<b>2,06,70,638</b>		<b>2,06,70,638</b>		<b>2,06,70,638</b>	
					50	Other Charges	03-12	29-MAR-23	10579	29-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					51	Motor Vehicles	03-13	30-MAR-23	10789	30-MAR-23	2,21,02,596		2,21,02,596		2,21,02,596	EST
							03-13	30-MAR-23	10826	30-MAR-23	32,48,000		32,48,000		32,48,000	EST
							03-13	30-MAR-23	10828	30-MAR-23	24,517		24,517		24,517	EST
							03-13	30-MAR-23	10700	30-MAR-23	45,150		45,150		45,150	EST
							03-14	30-MAR-23	10915	30-MAR-23	33,920		33,920		33,920	EST
							03-42	16-MAR-23	10238	16-MAR-23	14,750		14,750		14,750	EST
							03-43	17-MAR-23	9929	17-MAR-23	71,80,782		71,80,782		71,80,782	EST
							03-59	24-MAR-23	10596	24-MAR-23	4,835		4,835		4,835	EST
							03-60	24-MAR-23	10593	24-MAR-23	3,99,184		3,99,184		3,99,184	EST
							03-64	24-MAR-23	10452	24-MAR-23	57,95,906		57,95,906		57,95,906	EST
							03-66	24-MAR-23	10520	24-MAR-23	44,799		44,799		44,799	EST
							03-67	24-MAR-23	10519	24-MAR-23	8,200		8,200		8,200	EST
							03-71	24-MAR-23	10239	24-MAR-23	42,006		42,006		42,006	EST
							03-85	24-MAR-23	8598	24-MAR-23	49,410		49,410		49,410	EST
						<b>Total:</b>					<b>3,89,94,055</b>		<b>3,89,94,055</b>		<b>3,89,94,055</b>	
					01	13 Office Expenses	03-13	30-MAR-23	10667	30-MAR-23	91,90,800		91,90,800		91,90,800	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	01	13	Office Expenses	03-13	30-MAR-23	10671	30-MAR-23	18,89,700		18,89,700		18,89,700	EST
							03-14	30-MAR-23	10669	30-MAR-23	38,57,868		38,57,868		38,57,868	EST
						<b>Total:</b>					<b>1,49,38,368</b>		<b>1,49,38,368</b>		<b>1,49,38,368</b>	
				02	50	Other Charges	03-11	29-MAR-23	3618	29-MAR-23	1,26,000		1,26,000		1,26,000	EST
							03-12	29-MAR-23	10790	29-MAR-23	28,000		28,000		28,000	EST
							03-47	18-MAR-23	10004	18-MAR-23	1,34,000		1,34,000		1,34,000	EST
						<b>Total:</b>					<b>2,88,000</b>		<b>2,88,000</b>		<b>2,88,000</b>	
				04	13	Office Expenses	03-14	31-MAR-23	11016	31-MAR-23	5,98,866		5,98,866		5,98,866	EST
							03-37	15-MAR-23	9504	15-MAR-23	2,68,959		2,68,959		2,68,959	EST
						<b>Total:</b>					<b>8,67,825</b>		<b>8,67,825</b>		<b>8,67,825</b>	
				05	13	Office Expenses	03-15	31-MAR-23	11146	31-MAR-23	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>	
			22	00	50	Other Charges	03-11	29-MAR-23	7906	29-MAR-23	54,021		54,021		54,021	EST
							03-11	29-MAR-23	6759	29-MAR-23	95,200		95,200		95,200	EST
							03-12	29-MAR-23	10827	29-MAR-23	1,21,738		1,21,738		1,21,738	EST
							03-13	29-MAR-23	10420	29-MAR-23	10,20,740		10,20,740		10,20,740	EST
							03-14	31-MAR-23	10973	31-MAR-23	22,000		22,000		22,000	EST
							03-45	17-MAR-23	8567	17-MAR-23	60,869		60,869		60,869	EST
						<b>Total:</b>					<b>13,74,568</b>		<b>13,74,568</b>		<b>13,74,568</b>	
				01	50	Other Charges	03-11	29-MAR-23	9889	29-MAR-23	1,34,300		1,34,300		1,34,300	EST
							03-12	29-MAR-23	10699	29-MAR-23	3,00,000		3,00,000		3,00,000	EST







**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	20	02	01	Salaries	03-2	13-MAR-23	9877	13-MAR-23	27,672		27,672	2,281	25,391	EST
							03-3	13-MAR-23	9876	13-MAR-23	3,63,748		3,63,748	31,479	3,32,269	EST
							03-4	13-MAR-23	9875	13-MAR-23	74,812		74,812	6,678	68,134	EST
							03-5	13-MAR-23	9874	13-MAR-23	93,088		93,088	8,222	84,866	EST
						<b>Total:</b>					<b>5,59,320</b>		<b>5,59,320</b>	<b>48,660</b>	<b>5,10,660</b>	
					13	Office Expenses	03-52	29-MAR-23	10863	29-MAR-23	2,37,190		2,37,190		2,37,190	EST
							03-53	29-MAR-23	10864	29-MAR-23	1,00,000		1,00,000		1,00,000	EST
							03-60	30-MAR-23	10931	30-MAR-23	89,950		89,950		89,950	EST
						<b>Total:</b>					<b>4,27,140</b>		<b>4,27,140</b>		<b>4,27,140</b>	
<b>Total for the Major Head : 3451</b>											<b>93,99,596</b>		<b>93,99,596</b>	<b>1,62,052</b>	<b>92,37,544</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																
2070	00	115	12	00	01	Salaries	1	28-FEB-23	376	28-FEB-23	1,05,168		1,05,168	9,042	96,126	EST
							2	28-FEB-23	377	28-FEB-23	1,49,604	1,420	1,48,184	25,120	1,23,064	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																
2070	00	115	12	00	01	Salaries	3	28-FEB-23	378	28-FEB-23	1,83,200		1,83,200	15,509	1,67,691	EST
							4	28-FEB-23	379	28-FEB-23	2,25,124	2,700	2,22,424	19,037	2,03,387	EST
							5	28-FEB-23	380	28-FEB-23	2,30,052	3,030	2,27,022	18,993	2,08,029	EST
							<b>Total:</b>				<b>8,93,148</b>		<b>7,19,985,998</b>	<b>87,701</b>	<b>7,98,297</b>	
					02	Wages	6	28-FEB-23	381	28-FEB-23	92,923		92,923		92,923	EST
							<b>Total:</b>				<b>92,923</b>		<b>92,923</b>		<b>92,923</b>	
					13	Office Expenses	10	28-FEB-23	385	03-MAR-23	26,453		26,453		26,453	EST
							11	28-FEB-23	386	03-MAR-23	37,030		37,030		37,030	EST
							12	28-FEB-23	387	09-MAR-23	352		352		352	EST
							13	28-FEB-23	388	09-MAR-23	414		414		414	EST
							14	28-FEB-23	389	09-MAR-23	1,002		1,002		1,002	EST
							15	28-FEB-23	390	09-MAR-23	1,000		1,000		1,000	EST
							17	28-FEB-23	392	09-MAR-23	20,000		20,000		20,000	EST
							19	28-FEB-23	397	31-MAR-23	20,000		20,000		20,000	EST
							20	28-FEB-23	37	03-MAR-23	3,100		3,100		3,100	EST
							7	28-FEB-23	382	03-MAR-23	9,467		9,467		9,467	EST
							9	28-FEB-23	384	03-MAR-23	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>1,58,818</b>		<b>1,58,818</b>		<b>1,58,818</b>	
					14	Rents, Rates, Taxe	16	28-FEB-23	391	09-MAR-23	349		349		349	EST
							18	28-FEB-23	393	09-MAR-23	1,15,963		1,15,963		1,15,963	EST
							8	28-FEB-23	383	03-MAR-23	52,000		52,000		52,000	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner,Guwahati</b>																
2070	00	115	12	00	14	Rents, Rates, Taxe					<b>Total:</b>	1,68,312		1,68,312	1,68,312	
			13	00	14	Rents, Rates, Taxe	21	28-FEB-23	38	09-MAR-23	4,356		4,356		4,356	EST
<b>Total:</b>											<b>4,356</b>		<b>4,356</b>	<b>4,356</b>		
<b>Total for the Major Head : 2070</b>											<b>13,17,557</b>	<b>7,150</b>	<b>13,10,407</b>	<b>87,701</b>	<b>12,22,706</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-20	13-MAR-23	14122	13-MAR-23	37,872		37,872	3,256	34,616	EST
							15-21	13-MAR-23	14136	13-MAR-23	2,14,624		2,14,624	16,435	1,98,189	EST
							15-22	13-MAR-23	14134	13-MAR-23	2,40,260		2,40,260	25,090	2,15,170	EST
							15-23	13-MAR-23	14133	13-MAR-23	1,21,884		1,21,884	10,516	1,11,368	EST
							15-24	13-MAR-23	14132	13-MAR-23	66,004		66,004	5,458	60,546	EST
							15-25	13-MAR-23	14131	13-MAR-23	27,792		27,792	2,281	25,511	EST
							15-26	13-MAR-23	14130	13-MAR-23	69,236		69,236	5,030	64,206	EST
							15-27	13-MAR-23	14129	13-MAR-23	3,49,184		3,49,184	31,362	3,17,822	EST

**Compilation Sheet**

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Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-28	13-MAR-23	14128	13-MAR-23	1,10,568		1,10,568	10,206	1,00,362	EST
							15-37	13-MAR-23	14135	13-MAR-23	1,04,040		1,04,040	9,592	94,448	EST
							15-38	17-MAR-23	14772	17-MAR-23	41,094		41,094		41,094	EST
							15-75	30-MAR-23	15602	30-MAR-23	5,102		5,102		5,102	EST
						<b>Total:</b>					<b>13,87,660</b>		<b>13,87,660</b>	<b>1,19,226</b>	<b>12,68,434</b>	
					11	Domestic Travel Ex	15-55	29-MAR-23	15515	29-MAR-23	54,205		54,205		54,205	EST
							15-56	29-MAR-23	15516	29-MAR-23	86,127		86,127		86,127	EST
							15-57	29-MAR-23	15517	29-MAR-23	86,127		86,127		86,127	EST
						<b>Total:</b>					<b>2,26,459</b>		<b>2,26,459</b>		<b>2,26,459</b>	
					13	Office Expenses	15-62	28-MAR-23	15351	28-MAR-23	9,19,816		9,19,816		9,19,816	EST
							15-63	28-MAR-23	14385	28-MAR-23	4,50,000		4,50,000		4,50,000	EST
							15-64	28-MAR-23	15345	28-MAR-23	7,00,000		7,00,000		7,00,000	EST
							15-65	28-MAR-23	15346	28-MAR-23	9,99,988		9,99,988		9,99,988	EST
							15-66	28-MAR-23	15347	28-MAR-23	9,99,720		9,99,720		9,99,720	EST
							15-67	28-MAR-23	15348	28-MAR-23	9,68,000		9,68,000		9,68,000	EST
							15-68	28-MAR-23	15349	28-MAR-23	9,60,476		9,60,476		9,60,476	EST
							15-69	28-MAR-23	15350	28-MAR-23	6,52,000		6,52,000		6,52,000	EST
						<b>Total:</b>					<b>66,50,000</b>		<b>66,50,000</b>		<b>66,50,000</b>	
	094	09	00	00	01	Salaries	15-10	13-MAR-23	14558	13-MAR-23	63,388		63,388	5,572	57,816	EST
							15-11	13-MAR-23	14559	13-MAR-23	35,968		35,968	3,076	32,892	EST
							15-12	13-MAR-23	14560	13-MAR-23	1,49,880		1,49,880	15,045	1,34,835	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-13	13-MAR-23	14561	13-MAR-23	1,70,288		1,70,288	14,033	1,56,255	EST
							15-14	13-MAR-23	14193	13-MAR-23	1,66,624		1,66,624	20,060	1,46,564	EST
							15-15	13-MAR-23	14112	13-MAR-23	84,592		84,592	7,762	76,830	EST
							15-16	13-MAR-23	14113	13-MAR-23	3,58,332		3,58,332	35,240	3,23,092	EST
							15-17	13-MAR-23	14114	13-MAR-23	51,148		51,148	4,420	46,728	EST
							15-18	13-MAR-23	14115	13-MAR-23	1,80,776		1,80,776	16,681	1,64,095	EST
							15-19	13-MAR-23	14116	13-MAR-23	28,352		28,352	2,345	26,007	EST
							15-29	13-MAR-23	14323	13-MAR-23	93,088		93,088	8,222	84,866	EST
							15-30	13-MAR-23	14324	13-MAR-23	65,156		65,156	5,739	59,417	EST
							15-31	13-MAR-23	14325	13-MAR-23	65,428		65,428	2,030	63,398	EST
							15-32	13-MAR-23	14326	13-MAR-23	5,33,624		5,33,624	34,300	4,99,324	EST
							15-33	13-MAR-23	14327	13-MAR-23	1,80,960		1,80,960	12,036	1,68,924	EST
							15-34	13-MAR-23	14328	13-MAR-23	1,54,792		1,54,792	8,590	1,46,202	EST
							15-35	13-MAR-23	14329	13-MAR-23	27,672		27,672	2,281	25,391	EST
							15-36	13-MAR-23	13541	13-MAR-23	34,665		34,665		34,665	EST
							15-39	27-MAR-23	15103	27-MAR-23	63,165		63,165		63,165	EST
							15-40	27-MAR-23	15197	27-MAR-23	1,18,921		1,18,921		1,18,921	EST
							15-41	27-MAR-23	15104	27-MAR-23	38,773		38,773		38,773	EST
							15-42	27-MAR-23	15102	27-MAR-23	2,29,756		2,29,756		2,29,756	EST
							15-43	27-MAR-23	15105	27-MAR-23	680		680		680	EST
							15-44	27-MAR-23	15106	27-MAR-23	46,599		46,599		46,599	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-45	27-MAR-23	15015	27-MAR-23	2,08,414		2,08,414		2,08,414	EST
							15-46	27-MAR-23	15016	27-MAR-23	4,30,307		4,30,307		4,30,307	EST
							15-47	27-MAR-23	15017	27-MAR-23	36,768		36,768		36,768	EST
							15-48	27-MAR-23	14984	27-MAR-23	2,22,399		2,22,399		2,22,399	EST
							15-49	27-MAR-23	14982	27-MAR-23	65,717		65,717		65,717	EST
							15-50	27-MAR-23	14983	27-MAR-23	2,59,320		2,59,320		2,59,320	EST
							15-7	13-MAR-23	14577	13-MAR-23	6,56,492		6,56,492	80,450	5,76,042	EST
							15-8	13-MAR-23	14556	13-MAR-23	1,11,770		1,11,770	10,212	1,01,558	EST
							15-9	13-MAR-23	14557	13-MAR-23	88,412		88,412	60	88,352	EST
							<b>Total:</b>				<b>50,22,226</b>		<b>50,22,226</b>	<b>2,88,154</b>	<b>47,34,072</b>	
					02	Wages	15-51	31-MAR-23	15651	31-MAR-23	23,000		23,000		23,000	EST
							<b>Total:</b>				<b>23,000</b>		<b>23,000</b>		<b>23,000</b>	
					13	Office Expenses	15-52	28-MAR-23	15303	28-MAR-23	4,50,000		4,50,000		4,50,000	EST
							15-53	28-MAR-23	15078	28-MAR-23	1,15,000		1,15,000		1,15,000	EST
							15-54	28-MAR-23	14417	28-MAR-23	1,15,000		1,15,000		1,15,000	EST
							15-58	28-MAR-23	14985	28-MAR-23	5,50,000		5,50,000		5,50,000	EST
							15-59	28-MAR-23	15019	28-MAR-23	3,00,000		3,00,000		3,00,000	EST
							15-60	28-MAR-23	15018	28-MAR-23	3,00,000		3,00,000		3,00,000	EST
							15-61	28-MAR-23	14743	28-MAR-23	90,000		90,000		90,000	EST
							15-76	28-MAR-23	14742	28-MAR-23	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>19,50,000</b>		<b>19,50,000</b>		<b>19,50,000</b>	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2053	<b>Total for the Major Head : 2053</b>										<b>1,52,59,345</b>		<b>1,52,59,345</b>	<b>4,07,380</b>	<b>1,48,51,965</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 4 Moirang Sub-Treasury

2053	00	094	03	00	02	Wages	04-5	24-MAR-23	1215	24-MAR-23	37,500		37,500		37,500	EST
<b>Total:</b>											<b>37,500</b>		<b>37,500</b>		<b>37,500</b>	
					11	Domestic Travel Ex	04-11	31-MAR-23	1248	31-MAR-23	90,000		90,000		90,000	EST
<b>Total:</b>											<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
					13	Office Expenses	04-1	30-MAR-23	1232	30-MAR-23	1,00,000		1,00,000		1,00,000	EST
							04-2	30-MAR-23	1235	30-MAR-23	50,000		50,000		50,000	EST
							04-3	30-MAR-23	1234	30-MAR-23	1,50,000		1,50,000		1,50,000	EST
							04-4	30-MAR-23	1233	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
							04-6	28-MAR-23	1214	28-MAR-23	1,25,000		1,25,000		1,25,000	EST
<b>Total:</b>											<b>6,25,000</b>		<b>6,25,000</b>		<b>6,25,000</b>	
					14	Rents, Rates, Taxe	04-10	31-MAR-23	1247	31-MAR-23	2,52,000		2,52,000		2,52,000	EST
							04-7	31-MAR-23	1244	31-MAR-23	48,000		48,000		48,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2053	00	094	03	00	14	Rents, Rates, Taxe	04-8	31-MAR-23	1245	31-MAR-23	40,000		40,000		40,000	EST
									04-9	31-MAR-23	1246		60,000		60,000	EST
<b>Total:</b>											<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
<b>Total for the Major Head : 2053</b>											<b>11,52,500</b>		<b>11,52,500</b>		<b>11,52,500</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-15	13-MAR-23	14746	13-MAR-23	1,73,537		1,73,537	20,000	1,53,537	EST
									02-16	13-MAR-23	14747		2,18,408	19,478	1,98,930	EST
									02-17	13-MAR-23	14748		3,39,200	24,141	3,15,059	EST
									02-18	13-MAR-23	14749		12,67,172	93,802	11,73,370	EST
									02-19	13-MAR-23	14750		3,85,968	25,547	3,60,421	EST
									02-31	24-MAR-23	15079		1,66,319		1,66,319	EST
<b>Total:</b>											<b>25,50,604</b>		<b>25,50,604</b>	<b>1,82,968</b>	<b>23,67,636</b>	
					13	Office Expenses	02-33	30-MAR-23	16493	30-MAR-23	3,00,042		3,00,042		3,00,042	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

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Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	13	Office Expenses	02-34	30-MAR-23	16494	30-MAR-23	5,00,014		5,00,014		5,00,014	EST
							02-35	30-MAR-23	16460	30-MAR-23	47,550		47,550		47,550	EST
							02-36	30-MAR-23	16491	30-MAR-23	1,00,014		1,00,014		1,00,014	EST
							02-37	30-MAR-23	16481	30-MAR-23	49,800		49,800		49,800	EST
							02-38	30-MAR-23	16466	30-MAR-23	37,800		37,800		37,800	EST
							02-39	30-MAR-23	16474	30-MAR-23	49,800		49,800		49,800	EST
							02-67	30-MAR-23	16458	30-MAR-23	49,000		49,000		49,000	EST
							02-68	30-MAR-23	16459	30-MAR-23	49,751		49,751		49,751	EST
							02-69	30-MAR-23	16461	30-MAR-23	48,299		48,299		48,299	EST
							02-70	30-MAR-23	16462	30-MAR-23	20,000		20,000		20,000	EST
							02-71	30-MAR-23	16463	30-MAR-23	49,700		49,700		49,700	EST
							02-72	30-MAR-23	16464	30-MAR-23	40,000		40,000		40,000	EST
							02-73	30-MAR-23	16465	30-MAR-23	48,989		48,989		48,989	EST
							02-74	30-MAR-23	16467	30-MAR-23	30,900		30,900		30,900	EST
							02-75	30-MAR-23	16468	30-MAR-23	6,000		6,000		6,000	EST
							02-76	30-MAR-23	16469	30-MAR-23	7,500		7,500		7,500	EST
							02-77	30-MAR-23	16470	30-MAR-23	49,320		49,320		49,320	EST
							02-78	30-MAR-23	16471	30-MAR-23	49,700		49,700		49,700	EST
							02-79	30-MAR-23	16472	30-MAR-23	49,850		49,850		49,850	EST
							02-80	30-MAR-23	16473	30-MAR-23	49,960		49,960		49,960	EST
							02-81	30-MAR-23	16475	30-MAR-23	49,800		49,800		49,800	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	13	Office Expenses	02-82	30-MAR-23	16476	30-MAR-23	49,800		49,800		49,800	EST
							02-83	30-MAR-23	16477	30-MAR-23	47,400		47,400		47,400	EST
							02-84	30-MAR-23	16478	30-MAR-23	47,400		47,400		47,400	EST
							02-85	30-MAR-23	16479	30-MAR-23	49,800		49,800		49,800	EST
							02-86	30-MAR-23	16480	30-MAR-23	49,800		49,800		49,800	EST
							02-87	30-MAR-23	16482	30-MAR-23	49,800		49,800		49,800	EST
							02-88	30-MAR-23	16483	30-MAR-23	49,980		49,980		49,980	EST
							02-89	30-MAR-23	16484	30-MAR-23	49,980		49,980		49,980	EST
							02-90	30-MAR-23	16485	30-MAR-23	49,980		49,980		49,980	EST
							02-91	30-MAR-23	16486	30-MAR-23	47,600		47,600		47,600	EST
							02-92	30-MAR-23	16487	30-MAR-23	47,600		47,600		47,600	EST
							02-93	30-MAR-23	16488	30-MAR-23	47,400		47,400		47,400	EST
							02-94	30-MAR-23	16489	30-MAR-23	47,400		47,400		47,400	EST
							02-95	30-MAR-23	16490	30-MAR-23	17,438		17,438		17,438	EST
							02-96	30-MAR-23	16492	30-MAR-23	1,00,014		1,00,014		1,00,014	EST
							02-97	30-MAR-23	16755	30-MAR-23	30,000		30,000		30,000	EST
							02-98	30-MAR-23	16756	30-MAR-23	39,86,819		39,86,819		39,86,819	EST
							02-99	30-MAR-23	16457	30-MAR-23	48,000		48,000		48,000	EST
							<b>Total:</b>				<b>65,00,000</b>		<b>65,00,000</b>		<b>65,00,000</b>	
	094		11	00	01	Salaries	02-14	13-MAR-23	14495	13-MAR-23	89,488		89,488	8,222	81,266	EST
							02-23	13-MAR-23	14412	13-MAR-23	89,488		89,488	8,222	81,266	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	094	11	00	01	Salaries	02-27	13-MAR-23	14833	13-MAR-23	87,040		87,040	7,992	79,048	EST
<b>Total:</b>											<b>2,66,016</b>		<b>2,66,016</b>	<b>24,436</b>	<b>2,41,580</b>	
					11	Domestic Travel Ex	02-28	24-MAR-23	15712	24-MAR-23	10,000		10,000		10,000	EST
							02-30	24-MAR-23	16104	24-MAR-23	10,000		10,000		10,000	EST
							02-62	28-MAR-23	16427	28-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
					13	Office Expenses	02-45	28-MAR-23	16100	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
							02-46	28-MAR-23	16101	28-MAR-23	1,00,000		1,00,000		1,00,000	EST
							02-47	28-MAR-23	16102	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
							02-48	28-MAR-23	16103	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
							02-49	28-MAR-23	16096	28-MAR-23	75,000		75,000		75,000	EST
							02-53	28-MAR-23	15705	28-MAR-23	75,000		75,000		75,000	EST
							02-54	28-MAR-23	16157	28-MAR-23	2,45,430		2,45,430		2,45,430	EST
							02-55	28-MAR-23	16158	28-MAR-23	1,07,350		1,07,350		1,07,350	EST
							02-56	28-MAR-23	16159	28-MAR-23	1,34,050		1,34,050		1,34,050	EST
							02-57	28-MAR-23	16160	28-MAR-23	28,170		28,170		28,170	EST
							02-58	28-MAR-23	16161	28-MAR-23	30,000		30,000		30,000	EST
							02-59	28-MAR-23	16162	28-MAR-23	1,55,000		1,55,000		1,55,000	EST
							02-60	28-MAR-23	16413	28-MAR-23	3,00,000		3,00,000		3,00,000	EST
							02-61	28-MAR-23	16414	28-MAR-23	1,70,000		1,70,000		1,70,000	EST
							02-64	28-MAR-23	16415	28-MAR-23	75,000		75,000		75,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	094	11	00	13	Office Expenses	02-65	28-MAR-23	16416	28-MAR-23	30,000		30,000		30,000	EST
							02-66	28-MAR-23	16412	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>23,25,000</b>		<b>23,25,000</b>		<b>23,25,000</b>	
<b>Total for the Major Head : 2053</b>											<b>1,16,71,620</b>		<b>1,16,71,620</b>	<b>2,07,404</b>	<b>1,14,64,216</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-1	13-MAR-23	6452	13-MAR-23	95,672		95,672	5,120	90,552	EST
							05-2	13-MAR-23	6451	13-MAR-23	85,880		85,880	7,544	78,336	EST
							05-3	13-MAR-23	6450	13-MAR-23	1,10,568		1,10,568	10,206	1,00,362	EST
							05-4	13-MAR-23	6449	13-MAR-23	1,49,510		1,49,510	13,731	1,35,779	EST
							05-5	13-MAR-23	6453	13-MAR-23	7,50,976		7,50,976	78,510	6,72,466	EST
							05-6	13-MAR-23	6454	13-MAR-23	68,148		68,148	5,030	63,118	EST
							05-7	13-MAR-23	6456	13-MAR-23	2,08,144		2,08,144	17,246	1,90,898	EST
							05-8	13-MAR-23	6455	13-MAR-23	1,00,464		1,00,464	5,045	95,419	EST

# Compilation Sheet

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2053	00	093	02	00	01	Salaries					<b>Total:</b>		<b>15,69,362</b>		<b>15,69,362</b>	<b>1,42,432</b>	<b>14,26,930</b>
					02	Wages	05-20	28-MAR-23	7158	28-MAR-23	1,00,000		1,00,000		1,00,000		EST
							05-32	31-MAR-23	7295	31-MAR-23	1,00,000		1,00,000		1,00,000		EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>		
					11	Domestic Travel Ex	05-27	31-MAR-23	7300	31-MAR-23	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>		
					13	Office Expenses	05-11	28-MAR-23	7162	28-MAR-23	2,96,825		2,96,825		2,96,825		EST
							05-12	28-MAR-23	7167	28-MAR-23	9,00,000		9,00,000		9,00,000		EST
							05-13	28-MAR-23	7166	28-MAR-23	9,00,000		9,00,000		9,00,000		EST
							05-14	28-MAR-23	7165	28-MAR-23	9,00,000		9,00,000		9,00,000		EST
							05-15	28-MAR-23	7160	28-MAR-23	2,89,379		2,89,379		2,89,379		EST
							05-16	28-MAR-23	7161	28-MAR-23	44,427		44,427		44,427		EST
							05-21	28-MAR-23	7159	28-MAR-23	9,69,368		9,69,368		9,69,368		EST
						<b>Total:</b>					<b>42,99,999</b>		<b>42,99,999</b>		<b>42,99,999</b>		
					14	Rents, Rates, Taxe	05-33	31-MAR-23	7294	31-MAR-23	8,00,000		8,00,000		8,00,000		EST
						<b>Total:</b>					<b>8,00,000</b>		<b>8,00,000</b>		<b>8,00,000</b>		
					20	Other Administrativ	05-31	31-MAR-23	7297	31-MAR-23	2,50,000		2,50,000		2,50,000		EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>		
					51	Motor Vehicles	05-29	31-MAR-23	7298	31-MAR-23	2,50,000		2,50,000		2,50,000		EST
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>		
		094	03	00	01	Salaries	05-10	13-MAR-23	6623	13-MAR-23	1,11,770		1,11,770	10,212	1,01,558		EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	094	03	00	01	Salaries	05-9	13-MAR-23	6767	13-MAR-23	95,672		95,672	8,466	87,206	EST
<b>Total:</b>											<b>2,07,442</b>		<b>2,07,442</b>	<b>18,678</b>	<b>1,88,764</b>	
					02	Wages	05-19	28-MAR-23	7096	28-MAR-23	37,500		37,500		37,500	EST
							05-30	31-MAR-23	7151	31-MAR-23	37,500		37,500		37,500	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					11	Domestic Travel Ex	05-24	31-MAR-23	7302	31-MAR-23	1,00,000		1,00,000		1,00,000	EST
							05-28	31-MAR-23	7305	31-MAR-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	05-17	28-MAR-23	7098	28-MAR-23	5,00,000		5,00,000		5,00,000	EST
							05-18	28-MAR-23	7097	28-MAR-23	1,25,000		1,25,000		1,25,000	EST
							05-22	31-MAR-23	7152	31-MAR-23	1,25,000		1,25,000		1,25,000	EST
							05-23	31-MAR-23	7156	31-MAR-23	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>12,50,000</b>		<b>12,50,000</b>		<b>12,50,000</b>	
					14	Rents, Rates, Taxe	05-25	31-MAR-23	7304	31-MAR-23	4,00,000		4,00,000		4,00,000	EST
							05-26	31-MAR-23	7301	31-MAR-23	4,00,000		4,00,000		4,00,000	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 :</b>									<b>2053</b>		<b>1,05,01,803</b>		<b>1,05,01,803</b>	<b>1,61,110</b>	<b>1,03,40,693</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-2	13-MAR-23	7799	13-MAR-23	1,58,465	8,955	1,49,510	13,731	1,35,779	EST
							06-3	13-MAR-23	7800	13-MAR-23	2,04,400	3,600	2,00,800	18,040	1,82,760	EST
							06-4	13-MAR-23	7801	13-MAR-23	63,388		63,388	5,572	57,816	EST
							06-5	13-MAR-23	7802	13-MAR-23	8,62,012		8,62,012	63,570	7,98,442	EST
							06-6	13-MAR-23	7804	13-MAR-23	56,824		56,824	4,690	52,134	EST
							06-7	13-MAR-23	7803	13-MAR-23	2,44,224		2,44,224	13,105	2,31,119	EST
							<b>Total:</b>				<b>15,89,313</b>		<b>12,55,758</b>	<b>1,18,708</b>	<b>14,58,050</b>	
					13	Office Expenses	06-10	28-MAR-23	8375	28-MAR-23	3,51,034		3,51,034		3,51,034	EST
							06-11	28-MAR-23	8485	28-MAR-23	4,70,170		4,70,170		4,70,170	EST
							06-12	28-MAR-23	8374	28-MAR-23	3,71,860		3,71,860		3,71,860	EST
							06-13	28-MAR-23	8373	28-MAR-23	4,23,680		4,23,680		4,23,680	EST
							06-14	28-MAR-23	8372	28-MAR-23	4,76,720		4,76,720		4,76,720	EST
							06-15	28-MAR-23	8371	28-MAR-23	4,75,000		4,75,000		4,75,000	EST
							06-16	28-MAR-23	8370	28-MAR-23	5,61,272		5,61,272		5,61,272	EST
							06-17	28-MAR-23	8369	28-MAR-23	4,87,420		4,87,420		4,87,420	EST
							06-18	28-MAR-23	7624	28-MAR-23	4,00,000		4,00,000		4,00,000	EST
							06-19	28-MAR-23	8483	28-MAR-23	3,77,136		3,77,136		3,77,136	EST
							06-20	28-MAR-23	8484	28-MAR-23	4,05,708		4,05,708		4,05,708	EST
							<b>Total:</b>				<b>48,00,000</b>		<b>48,00,000</b>		<b>48,00,000</b>	
	094		28	00	01	Salaries	06-1	13-MAR-23	7900	13-MAR-23	89,488		89,488	8,222	81,266	EST
							06-8	14-MAR-23	8200	14-MAR-23	84,592		84,592	7,762	76,830	EST

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	094	28	00	01	Salaries	06-9	17-MAR-23	8074	17-MAR-23	1,30,312		1,30,312	11,478	1,18,834	EST
<b>Total:</b>											<b>3,04,392</b>		<b>3,04,392</b>	<b>27,462</b>	<b>2,76,930</b>	
					13	Office Expenses	06-21	28-MAR-23	8082	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
							06-22	28-MAR-23	8086	28-MAR-23	5,00,000		5,00,000		5,00,000	EST
							06-23	28-MAR-23	7893	28-MAR-23	1,00,000		1,00,000		1,00,000	EST
							06-24	28-MAR-23	8259	28-MAR-23	1,50,000		1,50,000		1,50,000	EST
							06-25	28-MAR-23	8258	28-MAR-23	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>11,00,000</b>		<b>11,00,000</b>		<b>11,00,000</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>77,93,705</b>	<b>12,555</b>	<b>77,81,150</b>	<b>1,46,170</b>	<b>76,34,980</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-1	13-MAR-23	2126	13-MAR-23	57,948		57,948	10,030	47,918	EST
							08-2	13-MAR-23	2125	13-MAR-23	26,992		26,992	2,217	24,775	EST
							08-3	13-MAR-23	2124	13-MAR-23	68,128		68,128	5,794	62,334	EST



**Compilation Sheet**

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-4	13-MAR-23	2123	13-MAR-23	1,15,896		1,15,896	20,060	95,836	EST
							08-5	13-MAR-23	2135	13-MAR-23	1,81,174		1,81,174	14,619	1,66,555	EST
							<b>Total:</b>				<b>4,50,138</b>		<b>4,50,138</b>	<b>52,720</b>	<b>3,97,418</b>	
					13	Office Expenses	08-10	24-MAR-23	2357	24-MAR-23	1,15,000		1,15,000		1,15,000	EST
							08-11	24-MAR-23	2358	24-MAR-23	1,30,000		1,30,000		1,30,000	EST
							08-12	24-MAR-23	2359	24-MAR-23	1,20,000		1,20,000		1,20,000	EST
							08-9	24-MAR-23	2362	24-MAR-23	1,35,000		1,35,000		1,35,000	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
	094		04	00	01	Salaries	08-17	24-MAR-23	2291	24-MAR-23	95,672		95,672	8,466	87,206	EST
							08-18	17-MAR-23	2131	17-MAR-23	1,08,384		1,08,384	12,060	96,324	EST
							08-19	17-MAR-23	2132	17-MAR-23	35,016		35,016	2,987	32,029	EST
							08-21	16-MAR-23	2128	16-MAR-23	1,01,048		1,01,048	9,310	91,738	EST
							08-22	17-MAR-23	2129	17-MAR-23	35,968		35,968	3,076	32,892	EST
							08-23	18-MAR-23	2130	18-MAR-23	3,04,128		3,04,128	23,150	2,80,978	EST
							08-24	18-MAR-23	2134	18-MAR-23	2,65,248		2,65,248	38,120	2,27,128	EST
							08-25	18-MAR-23	2133	18-MAR-23	27,672		27,672	2,281	25,391	EST
							<b>Total:</b>				<b>9,73,136</b>		<b>9,73,136</b>	<b>99,450</b>	<b>8,73,686</b>	
					11	Domestic Travel Ex	08-20	28-MAR-23	2385	28-MAR-23	17,548		17,548		17,548	EST
							08-6	24-MAR-23	2060	24-MAR-23	46,000		46,000		46,000	EST
							08-7	24-MAR-23	2059	24-MAR-23	49,460		49,460		49,460	EST
							08-8	24-MAR-23	2058	24-MAR-23	36,992		36,992		36,992	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2053	00	094	04	00	11	Domestic Travel Ex					<b>Total:</b>		<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>
					13	Office Expenses	08-13	24-MAR-23	2353	24-MAR-23	1,26,400		1,26,400		1,26,400	EST	
							08-14	24-MAR-23	2354	24-MAR-23	23,600		23,600		23,600	EST	
							08-15	24-MAR-23	2355	24-MAR-23	1,37,320		1,37,320		1,37,320	EST	
							08-16	24-MAR-23	2356	24-MAR-23	12,680		12,680		12,680	EST	
							<b>Total:</b>				<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>	<b>23,73,274</b>	<b>23,73,274</b>	<b>1,52,170</b>	<b>22,21,104</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-3	17-MAR-23	2376	17-MAR-23	51,200		51,200	3,030	48,170	EST
							16-4	17-MAR-23	2374	17-MAR-23	73,788		73,788	6,242	67,546	EST
							16-5	17-MAR-23	2375	17-MAR-23	2,51,496		2,51,496	20,759	2,30,737	EST
							16-6	17-MAR-23	2373	17-MAR-23	1,59,354		1,59,354	14,619	1,44,735	EST
							16-7	24-MAR-23	2372	24-MAR-23	99,622		99,622	8,808	90,814	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2053	00	093	07	00	01	Salaries	16-8	24-MAR-23	2448	24-MAR-23	1,59,552		1,59,552	17,090	1,42,462	EST
							16-9	24-MAR-23	2449	24-MAR-23	74,812	6,000	68,812	6,648	62,164	EST
						<b>Total:</b>					<b>8,69,824</b>		<b>6,00,000</b>	<b>77,196</b>	<b>7,86,628</b>	
					02	Wages	16-20	30-MAR-23	2510	30-MAR-23	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>	
					11	Domestic Travel Ex	16-10	30-MAR-23	2520	30-MAR-23	41,785		41,785		41,785	EST
							16-11	30-MAR-23	2534	30-MAR-23	33,427		33,427		33,427	EST
							16-12	30-MAR-23	2533	30-MAR-23	41,360		41,360		41,360	EST
							16-13	30-MAR-23	2535	30-MAR-23	33,428		33,428		33,428	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
					13	Office Expenses	16-14	30-MAR-23	2478	30-MAR-23	4,31,695		4,31,695		4,31,695	EST
							16-21	30-MAR-23	2475	30-MAR-23	4,00,000		4,00,000		4,00,000	EST
							16-22	30-MAR-23	2476	30-MAR-23	91,500		91,500		91,500	EST
							16-23	30-MAR-23	2477	30-MAR-23	4,99,900		4,99,900		4,99,900	EST
							16-24	30-MAR-23	2479	30-MAR-23	4,30,000		4,30,000		4,30,000	EST
							16-25	30-MAR-23	2480	30-MAR-23	4,49,700		4,49,700		4,49,700	EST
							16-26	30-MAR-23	2481	30-MAR-23	2,12,680		2,12,680		2,12,680	EST
							16-27	30-MAR-23	2486	30-MAR-23	21,726		21,726		21,726	EST
							16-28	30-MAR-23	2482	30-MAR-23	1,840		1,840		1,840	EST
							16-29	30-MAR-23	2483	30-MAR-23	4,25,712		4,25,712		4,25,712	EST
							16-30	30-MAR-23	2484	30-MAR-23	4,09,535		4,09,535		4,09,535	EST



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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																		
2053	00	094	11	00	01	Salaries	17-1	13-MAR-23	1551	13-MAR-23	89,488		89,488	10,120	79,368	EST		
<b>Total:</b>											<b>89,488</b>		<b>89,488</b>	<b>10,120</b>	<b>79,368</b>			
					11	Domestic Travel Ex	17-2	24-MAR-23	1661	24-MAR-23	10,000		10,000		10,000	EST		
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>			
					13	Office Expenses	17-3	28-MAR-23	1687	28-MAR-23	7,00,000		7,00,000		7,00,000	EST		
							17-4	28-MAR-23	1660	28-MAR-23	75,000		75,000		75,000	EST		
<b>Total:</b>											<b>7,75,000</b>		<b>7,75,000</b>		<b>7,75,000</b>			
<b>Total for the Major Head :</b>											<b>2053</b>		<b>8,74,488</b>		<b>8,74,488</b>	<b>10,120</b>	<b>8,64,368</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-1	13-MAR-23	13982	13-MAR-23	58,021		58,021		58,021	EST
							15-2	13-MAR-23	13980	13-MAR-23	52,624		52,624	4,306	48,318	EST
							15-3	13-MAR-23	13979	13-MAR-23	73,976		73,976	6,345	67,631	EST
							15-4	13-MAR-23	13977	13-MAR-23	2,07,928		2,07,928	11,105	1,96,823	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-5	13-MAR-23	14048	13-MAR-23	92,072		92,072	8,466	83,606	EST
							15-6	13-MAR-23	14605	13-MAR-23	1,59,552		1,59,552	10,120	1,49,432	EST
<b>Total:</b>											<b>6,44,173</b>		<b>6,44,173</b>	<b>40,342</b>	<b>6,03,831</b>	
					13	Office Expenses	15-70	28-MAR-23	13519	28-MAR-23	75,000		75,000		75,000	EST
							15-71	28-MAR-23	15040	28-MAR-23	4,00,000		4,00,000		4,00,000	EST
							15-72	28-MAR-23	15039	28-MAR-23	1,67,901		1,67,901		1,67,901	EST
							15-73	28-MAR-23	15038	28-MAR-23	7,24,999		7,24,999		7,24,999	EST
							15-74	28-MAR-23	15037	28-MAR-23	3,77,100		3,77,100		3,77,100	EST
<b>Total:</b>											<b>17,45,000</b>		<b>17,45,000</b>		<b>17,45,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>23,89,173</b>		<b>23,89,173</b>	<b>40,342</b>	<b>23,48,831</b>	

Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-10	13-MAR-23	14661	13-MAR-23	1,04,536		1,04,536	9,874	94,662	EST
							02-10	13-MAR-23	14662	13-MAR-23	63,388		63,388	5,572	57,816	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	11	00	01	Salaries	02-11	13-MAR-23	14663	13-MAR-23	51,744		51,744	5,030	46,714	EST
							02-12	13-MAR-23	14664	13-MAR-23	36,868		36,868	3,076	33,792	EST
							02-13	13-MAR-23	14665	13-MAR-23	52,696		52,696	2,315	50,381	EST
							02-29	24-MAR-23	15975	24-MAR-23	53,954		53,954		53,954	EST
							02-9	13-MAR-23	14660	13-MAR-23	1,74,385		1,74,385	13,333	1,61,052	EST
							<b>Total:</b>				<b>5,37,571</b>		<b>5,37,571</b>	<b>39,200</b>	<b>4,98,371</b>	
					13	Office Expenses	02-40	28-MAR-23	15889	28-MAR-23	25,00,000		25,00,000		25,00,000	EST
							02-41	28-MAR-23	15890	28-MAR-23	7,63,470		7,63,470		7,63,470	EST
							02-42	28-MAR-23	15891	28-MAR-23	4,55,000		4,55,000		4,55,000	EST
							02-43	28-MAR-23	15892	28-MAR-23	4,49,942		4,49,942		4,49,942	EST
							02-44	28-MAR-23	15893	28-MAR-23	3,76,588		3,76,588		3,76,588	EST
							<b>Total:</b>				<b>45,45,000</b>		<b>45,45,000</b>		<b>45,45,000</b>	
					13	00	01	Salaries	02-1	13-MAR-23	14583		36,868	3,076	33,792	EST
							02-2	13-MAR-23	14584	13-MAR-23	4,21,192		4,21,192	37,360	3,83,832	EST
							02-3	13-MAR-23	14585	13-MAR-23	2,21,264		2,21,264	19,748	2,01,516	EST
							02-4	13-MAR-23	14586	13-MAR-23	1,10,632		1,10,632	9,874	1,00,758	EST
							02-5	13-MAR-23	14587	13-MAR-23	1,27,880		1,27,880	8,262	1,19,618	EST
							02-6	13-MAR-23	14588	13-MAR-23	1,68,513		1,68,513	10,000	1,58,513	EST
							02-7	13-MAR-23	14589	13-MAR-23	61,588		61,588	5,739	55,849	EST
							02-8	13-MAR-23	14590	13-MAR-23	61,588		61,588	5,739	55,849	EST
							<b>Total:</b>				<b>12,09,525</b>		<b>12,09,525</b>	<b>99,798</b>	<b>11,09,727</b>	

02 Wages

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	13	00	02	Wages	02-32	24-MAR-23	15976	24-MAR-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					13	Office Expenses	02-51	28-MAR-23	14582	28-MAR-23	3,50,000		3,50,000		3,50,000	EST
							02-52	28-MAR-23	15462	28-MAR-23	46,00,000		46,00,000		46,00,000	EST
<b>Total:</b>											<b>49,50,000</b>		<b>49,50,000</b>		<b>49,50,000</b>	
		094	15	00	01	Salaries	02-20	13-MAR-23	14647	13-MAR-23	35,968		35,968	3,076	32,892	EST
							02-21	13-MAR-23	14646	13-MAR-23	1,12,868		1,12,868	9,252	1,03,616	EST
							02-22	13-MAR-23	14928	13-MAR-23	89,488	34,955	54,533	5,120	49,413	EST
							02-24	13-MAR-23	14926	13-MAR-23	2,21,148		2,21,148	15,360	2,05,788	EST
							02-25	13-MAR-23	14927	13-MAR-23	1,78,976		1,78,976	10,240	1,68,736	EST
							02-26	13-MAR-23	14925	13-MAR-23	1,19,080		1,19,080	10,240	1,08,840	EST
<b>Total:</b>											<b>7,57,528</b>	<b>34,955</b>	<b>7,22,573</b>	<b>53,288</b>	<b>6,69,285</b>	
					13	Office Expenses	02-50	29-MAR-23	14648	29-MAR-23	75,000		75,000		75,000	EST
							02-63	28-MAR-23	15471	28-MAR-23	7,00,000		7,00,000		7,00,000	EST
<b>Total:</b>											<b>7,75,000</b>		<b>7,75,000</b>		<b>7,75,000</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>1,28,74,624</b>	<b>34,955</b>	<b>1,28,39,669</b>	<b>1,92,286</b>	<b>1,26,47,383</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL







# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	05	00	13	Office Expenses	13-13	13-MAR-23	4254	13-MAR-23	91,000		91,000		91,000	EST
							13-34	27-MAR-23	5088	27-MAR-23	7,25,000		7,25,000		7,25,000	EST
							13-38	27-MAR-23	5070	27-MAR-23	7,25,000		7,25,000		7,25,000	EST
							13-39	27-MAR-23	5107	27-MAR-23	7,25,000		7,25,000		7,25,000	EST
						<b>Total:</b>					<b>22,66,000</b>		<b>22,66,000</b>		<b>22,66,000</b>	
					20	Other Administrativ	13-46	30-MAR-23	5356	30-MAR-23	67,000		67,000		67,000	EST
							13-47	30-MAR-23	5358	30-MAR-23	67,000		67,000		67,000	EST
							13-52	31-MAR-23	5360	31-MAR-23	66,000		66,000		66,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			06	00	01	Salaries	13-10	13-MAR-23	4728	13-MAR-23	1,85,948		1,85,948	16,918	1,69,030	EST
							13-11	13-MAR-23	4729	13-MAR-23	71,980		71,980	6,549	65,431	EST
							13-12	13-MAR-23	4870	13-MAR-23	1,50,352		1,50,352	9,060	1,41,292	EST
							13-17	14-MAR-23	4871	14-MAR-23	2,81,372		2,81,372	14,967	2,66,405	EST
							13-22	17-MAR-23	5016	17-MAR-23	5,92,647		5,92,647		5,92,647	EST
							13-3	02-MAR-23	4675	02-MAR-23	13,139		13,139		13,139	EST
							13-33	24-MAR-23	5215	24-MAR-23	92,974		92,974	8,459	84,515	EST
							13-4	02-MAR-23	4674	02-MAR-23	7,224		7,224		7,224	EST
							13-6	13-MAR-23	4869	13-MAR-23	61,740		61,740		61,740	EST
							13-9	13-MAR-23	4727	13-MAR-23	92,974		92,974	8,459	84,515	EST
						<b>Total:</b>					<b>15,50,350</b>		<b>15,50,350</b>	<b>64,412</b>	<b>14,85,938</b>	
					13	Office Expenses	13-44	28-MAR-23	5206	28-MAR-23	5,00,000		5,00,000		5,00,000	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	06	00	13	Office Expenses	13-45	28-MAR-23	5017	28-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>5,50,000</b>		<b>5,50,000</b>		<b>5,50,000</b>	
<b>Total for the Major Head :</b>										<b>2053</b>	<b>1,19,95,291</b>		<b>1,19,95,291</b>	<b>2,24,873</b>	<b>1,17,70,418</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	01	Salaries	14-13	13-MAR-23	1778	13-MAR-23	1,58,465		1,58,465	13,731	1,44,734	EST
<b>Total:</b>											<b>1,58,465</b>		<b>1,58,465</b>	<b>13,731</b>	<b>1,44,734</b>	
					13	Office Expenses	14-24	28-MAR-23	1887	28-MAR-23	32,00,000		32,00,000		32,00,000	EST
							14-3	06-MAR-23	1807	06-MAR-23	4,50,000		4,50,000		4,50,000	EST
<b>Total:</b>											<b>36,50,000</b>		<b>36,50,000</b>		<b>36,50,000</b>	
					14	Rents, Rates, Taxe	14-16	24-MAR-23	1886	24-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		094	06	00	01	Salaries	14-10	13-MAR-23	1755	13-MAR-23	1,07,904		1,07,904	9,228	98,676	EST
							14-11	13-MAR-23	1754	13-MAR-23	1,39,424		1,39,424	5,060	1,34,364	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries	14-12	13-MAR-23	1753	13-MAR-23	1,09,816		1,09,816	9,797	1,00,019	EST
							14-14	13-MAR-23	1760	13-MAR-23	95,672		95,672	5,120	90,552	EST
							14-15	13-MAR-23	1759	13-MAR-23	1,54,408		1,54,408	12,930	1,41,478	EST
							14-4	13-MAR-23	1801	13-MAR-23	12,763		12,763	1,111	11,652	EST
							14-5	13-MAR-23	1800	13-MAR-23	18,565		18,565	1,602	16,963	EST
							14-6	13-MAR-23	1799	13-MAR-23	35,968		35,968	3,076	32,892	EST
							14-7	13-MAR-23	1758	13-MAR-23	2,30,216		2,30,216	19,080	2,11,136	EST
							14-8	13-MAR-23	1757	13-MAR-23	2,03,388		2,03,388	16,075	1,87,313	EST
							14-9	13-MAR-23	1756	13-MAR-23	1,52,376		1,52,376	9,045	1,43,331	EST
							<b>Total:</b>				<b>12,60,500</b>		<b>12,60,500</b>	<b>92,124</b>	<b>11,68,376</b>	
					13	Office Expenses	14-1	06-MAR-23	1845	06-MAR-23	50,000		50,000		50,000	EST
							14-17	28-MAR-23	1922	28-MAR-23	1,00,000		1,00,000		1,00,000	EST
							14-18	28-MAR-23	1921	28-MAR-23	1,00,000		1,00,000		1,00,000	EST
							14-19	28-MAR-23	1920	28-MAR-23	3,00,000		3,00,000		3,00,000	EST
							14-2	06-MAR-23	1846	06-MAR-23	1,50,000		1,50,000		1,50,000	EST
							14-20	28-MAR-23	1916	28-MAR-23	6,00,000		6,00,000		6,00,000	EST
							14-21	28-MAR-23	1917	28-MAR-23	2,73,600		2,73,600		2,73,600	EST
							14-22	28-MAR-23	1918	28-MAR-23	50,000		50,000		50,000	EST
							14-23	28-MAR-23	1919	28-MAR-23	76,400		76,400		76,400	EST
							<b>Total:</b>				<b>17,00,000</b>		<b>17,00,000</b>		<b>17,00,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>68,18,965</b>		<b>68,18,965</b>	<b>1,05,855</b>	<b>67,13,110</b>	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-1	13-MAR-23	5348	13-MAR-23	1,15,026		1,15,026	10,516	1,04,510	EST
							10-2	13-MAR-23	5352	13-MAR-23	81,884		81,884	4,060	77,824	EST
							10-3	13-MAR-23	5353	13-MAR-23	2,77,904		2,77,904	13,165	2,64,739	EST
							10-4	13-MAR-23	5354	13-MAR-23	35,968		35,968	3,076	32,892	EST
							10-5	13-MAR-23	5355	13-MAR-23	83,016		83,016	4,577	78,439	EST
							10-6	13-MAR-23	5356	13-MAR-23	58,764		58,764	5,167	53,597	EST
							10-7	13-MAR-23	5357	13-MAR-23	1,95,108		1,95,108	13,620	1,81,488	EST
							10-8	13-MAR-23	5349	13-MAR-23	1,10,160		1,10,160	10,168	99,992	EST
							<b>Total:</b>				<b>9,57,830</b>		<b>9,57,830</b>	<b>64,349</b>	<b>8,93,481</b>	
					13	Office Expenses	10-17	28-MAR-23	5403	28-MAR-23	3,00,000		3,00,000		3,00,000	EST
							10-25	28-MAR-23	5500	28-MAR-23	4,57,351		4,57,351		4,57,351	EST
							10-26	28-MAR-23	5499	28-MAR-23	40,00,000		40,00,000		40,00,000	EST
							10-27	28-MAR-23	5502	28-MAR-23	92,649		92,649		92,649	EST
							10-28	28-MAR-23	5501	28-MAR-23	2,50,000		2,50,000		2,50,000	EST
							<b>Total:</b>				<b>51,00,000</b>		<b>51,00,000</b>		<b>51,00,000</b>	
	094		19	00	01	Salaries	10-10	13-MAR-23	5067	13-MAR-23	55,344		55,344	4,562	50,782	EST
							10-11	13-MAR-23	5071	13-MAR-23	56,844		56,844	4,626	52,218	EST
							10-12	13-MAR-23	5072	13-MAR-23	51,744		51,744	3,030	48,714	EST
							10-13	13-MAR-23	5070	13-MAR-23	51,148		51,148	4,420	46,728	EST
							10-14	13-MAR-23	5069	13-MAR-23	88,024		88,024	8,222	79,802	EST
							10-15	13-MAR-23	5207	13-MAR-23	1,12,928		1,12,928	9,252	1,03,676	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2053	00	094	19	00	01	Salaries	10-9	13-MAR-23	5208	13-MAR-23	93,088		93,088	8,222	84,866	EST	
<b>Total:</b>											<b>5,09,120</b>		<b>5,09,120</b>	<b>42,334</b>	<b>4,66,786</b>		
					13	Office Expenses	10-16	28-MAR-23	4178	28-MAR-23	42,857		42,857		42,857	EST	
							10-18	28-MAR-23	5441	28-MAR-23	42,857		42,857		42,857	EST	
							10-19	28-MAR-23	5505	28-MAR-23	9,71,430		9,71,430		9,71,430	EST	
							10-20	28-MAR-23	5504	28-MAR-23	9,71,430		9,71,430		9,71,430	EST	
							10-21	28-MAR-23	5511	28-MAR-23	9,71,428		9,71,428		9,71,428	EST	
							10-22	28-MAR-23	5408	28-MAR-23	42,857		42,857		42,857	EST	
							10-23	28-MAR-23	5407	28-MAR-23	42,857		42,857		42,857	EST	
							10-24	28-MAR-23	5506	28-MAR-23	9,71,428		9,71,428		9,71,428	EST	
							10-29	28-MAR-23	5410	28-MAR-23	42,857		42,857		42,857	EST	
<b>Total:</b>											<b>41,00,001</b>		<b>41,00,001</b>		<b>41,00,001</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>1,06,66,951</b>	<b>1,06,66,951</b>	<b>1,06,683</b>	<b>1,05,60,268</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-1	13-MAR-23	2615	13-MAR-23	1,68,513		1,68,513	15,000	1,53,513	EST
							11-10	13-MAR-23	2608	13-MAR-23	98,048		98,048	3,840	94,208	EST
							11-11	13-MAR-23	2609	13-MAR-23	15,808		15,808	30	15,778	EST
							11-2	13-MAR-23	2612	13-MAR-23	71,938		71,938	6,069	65,869	EST
							11-3	13-MAR-23	2614	13-MAR-23	1,36,212		1,36,212	11,188	1,25,024	EST
							11-4	13-MAR-23	2613	13-MAR-23	63,388		63,388	5,572	57,816	EST
							11-5	13-MAR-23	2606	13-MAR-23	90,640		90,640	7,992	82,648	EST
							11-6	13-MAR-23	2605	13-MAR-23	1,01,792		1,01,792	9,042	92,750	EST
							11-7	13-MAR-23	2607	13-MAR-23	1,42,736		1,42,736	5,610	1,37,126	EST
							11-8	13-MAR-23	2604	13-MAR-23	1,11,134		1,11,134	9,119	1,02,015	EST
							11-9	13-MAR-23	2791	13-MAR-23	44,348		44,348	3,780	40,568	EST
							<b>Total:</b>				<b>10,44,557</b>		<b>10,44,557</b>	<b>77,242</b>	<b>9,67,315</b>	
						11 Domestic Travel Ex	11-17	24-MAR-23	2828	24-MAR-23	4,00,000		4,00,000		4,00,000	EST
							<b>Total:</b>				<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
						13 Office Expenses	11-30	28-MAR-23	2821	28-MAR-23	40,00,000		40,00,000		40,00,000	EST
							11-31	28-MAR-23	2823	28-MAR-23	5,00,000		5,00,000		5,00,000	EST
							<b>Total:</b>				<b>45,00,000</b>		<b>45,00,000</b>		<b>45,00,000</b>	
	094	10	00	00	01	Salaries	11-12	13-MAR-23	2644	13-MAR-23	85,720		85,720	7,992	77,728	EST
							11-13	13-MAR-23	2645	13-MAR-23	26,992		26,992	2,217	24,775	EST
							11-14	13-MAR-23	2637	13-MAR-23	26,992		26,992	2,217	24,775	EST
							11-15	13-MAR-23	2654	13-MAR-23	95,672		95,672	20,120	75,552	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2053	00	094	10	00	01	Salaries					<b>Total:</b>		<b>2,35,376</b>		<b>2,35,376</b>	<b>32,546</b>	<b>2,02,830</b>
					11	Domestic Travel Ex	11-16	24-MAR-23	2825	24-MAR-23	31,000		31,000		31,000	EST	
							11-18	24-MAR-23	2638	24-MAR-23	24,000		24,000		24,000	EST	
							11-19	24-MAR-23	2646	24-MAR-23	12,900		12,900		12,900	EST	
							11-20	24-MAR-23	2648	24-MAR-23	70,031		70,031		70,031	EST	
							11-21	24-MAR-23	2838	24-MAR-23	24,000		24,000		24,000	EST	
							<b>Total:</b>				<b>1,61,931</b>		<b>1,61,931</b>		<b>1,61,931</b>		
					13	Office Expenses	11-22	28-MAR-23	2647	28-MAR-23	55,000		55,000		55,000	EST	
							11-23	28-MAR-23	2879	28-MAR-23	7,77,000		7,77,000		7,77,000	EST	
							11-24	28-MAR-23	2880	28-MAR-23	7,77,000		7,77,000		7,77,000	EST	
							11-25	28-MAR-23	2639	28-MAR-23	55,000		55,000		55,000	EST	
							11-26	28-MAR-23	2839	28-MAR-23	55,000		55,000		55,000	EST	
							11-27	28-MAR-23	2899	28-MAR-23	7,77,000		7,77,000		7,77,000	EST	
							11-28	28-MAR-23	2822	28-MAR-23	7,84,000		7,84,000		7,84,000	EST	
							11-29	28-MAR-23	2829	28-MAR-23	60,000		60,000		60,000	EST	
							<b>Total:</b>				<b>33,40,000</b>		<b>33,40,000</b>		<b>33,40,000</b>		
<b>Total for the Major Head :</b>							<b>2053</b>				<b>96,81,864</b>		<b>96,81,864</b>	<b>1,09,788</b>	<b>95,72,076</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
<b>SOURCE : 10 Churachandpur Treasury</b>																			
2053	00	093	06	00	01	Salaries		07-28	13-MAR-23	8817	13-MAR-23	1,15,026		1,15,026	10,636	1,04,390	EST		
								07-29	13-MAR-23	8818	13-MAR-23	2,17,728		2,17,728	19,414	1,98,314	EST		
								07-30	13-MAR-23	8819	13-MAR-23	4,22,264		4,22,264	40,240	3,82,024	EST		
								07-31	13-MAR-23	8820	13-MAR-23	42,036		42,036	3,563	38,473	EST		
								07-32	13-MAR-23	8821	13-MAR-23	2,36,552		2,36,552	19,105	2,17,447	EST		
								07-33	13-MAR-23	8822	13-MAR-23	1,18,576		1,18,576	9,864	1,08,712	EST		
								07-34	13-MAR-23	9073	13-MAR-23	1,21,744		1,21,744	16,060	1,05,684	EST		
								07-35	13-MAR-23	9074	13-MAR-23	78,956		78,956	6,729	72,227	EST		
								07-36	13-MAR-23	9075	13-MAR-23	94,440		94,440	7,917	86,523	EST		
								07-37	24-MAR-23	7704	24-MAR-23	1,22,230		1,22,230		1,22,230	EST		
								<b>Total:</b>				<b>15,69,552</b>		<b>15,69,552</b>	<b>1,33,528</b>	<b>14,36,024</b>			
								11	Domestic Travel Ex07-10	30-MAR-23	9722	30-MAR-23	15,000		15,000		15,000	EST	
										07-11	30-MAR-23	9723	30-MAR-23	14,060		14,060		14,060	EST
								<b>Total:</b>				<b>29,060</b>		<b>29,060</b>		<b>29,060</b>			
								13	Office Expenses	07-43	28-MAR-23	9594	28-MAR-23	49,000		49,000		49,000	EST
										07-44	28-MAR-23	9595	28-MAR-23	48,000		48,000		48,000	EST
										07-45	28-MAR-23	9596	28-MAR-23	50,000		50,000		50,000	EST
										07-46	28-MAR-23	9597	28-MAR-23	50,000		50,000		50,000	EST
										07-47	28-MAR-23	9598	28-MAR-23	50,000		50,000		50,000	EST
										07-48	28-MAR-23	9599	28-MAR-23	49,000		49,000		49,000	EST
										07-49	28-MAR-23	9600	28-MAR-23	49,000		49,000		49,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	13	Office Expenses	07-50	28-MAR-23	9601	28-MAR-23	50,000		50,000		50,000	EST
							07-51	28-MAR-23	9641	28-MAR-23	80,000		80,000		80,000	EST
							07-52	28-MAR-23	9642	28-MAR-23	15,00,000		15,00,000		15,00,000	EST
							07-53	28-MAR-23	9643	28-MAR-23	15,00,000		15,00,000		15,00,000	EST
							07-54	28-MAR-23	9644	28-MAR-23	1,18,000		1,18,000		1,18,000	EST
							07-55	28-MAR-23	9645	28-MAR-23	1,27,000		1,27,000		1,27,000	EST
							07-56	28-MAR-23	9646	28-MAR-23	2,31,025		2,31,025		2,31,025	EST
							07-57	28-MAR-23	9647	28-MAR-23	68,975		68,975		68,975	EST
							07-58	28-MAR-23	9648	28-MAR-23	10,000		10,000		10,000	EST
							07-59	28-MAR-23	9649	28-MAR-23	10,000		10,000		10,000	EST
							07-60	28-MAR-23	9650	28-MAR-23	10,000		10,000		10,000	EST
							07-61	28-MAR-23	9651	28-MAR-23	10,000		10,000		10,000	EST
							07-62	28-MAR-23	9652	28-MAR-23	10,000		10,000		10,000	EST
							07-63	28-MAR-23	9653	28-MAR-23	10,000		10,000		10,000	EST
							07-64	28-MAR-23	9654	28-MAR-23	10,000		10,000		10,000	EST
							07-65	28-MAR-23	9655	28-MAR-23	10,000		10,000		10,000	EST
							07-66	28-MAR-23	9656	28-MAR-23	50,000		50,000		50,000	EST
							07-67	28-MAR-23	9657	28-MAR-23	10,000		10,000		10,000	EST
							07-68	28-MAR-23	9658	28-MAR-23	40,000		40,000		40,000	EST
							07-91	28-MAR-23	9308	28-MAR-23	4,50,000		4,50,000		4,50,000	EST
<b>Total:</b>											<b>46,50,000</b>		<b>46,50,000</b>		<b>46,50,000</b>	

12 00 01 Salaries

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	12	00	01	Salaries	07-11	13-MAR-23	8745	13-MAR-23	1,21,024		1,21,024	10,094	1,10,930	EST
<b>Total:</b>											<b>1,21,024</b>		<b>1,21,024</b>	<b>10,094</b>	<b>1,10,930</b>	
					13	Office Expenses	07-83	28-MAR-23	9471	28-MAR-23	60,00,000		60,00,000		60,00,000	EST
							07-94	28-MAR-23	9467	28-MAR-23	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>65,00,000</b>		<b>65,00,000</b>		<b>65,00,000</b>	
		094	07	00	01	Salaries	07-1	13-MAR-23	8719	13-MAR-23	5,63,644		5,63,644	65,390	4,98,254	EST
							07-10	13-MAR-23	8693	13-MAR-23	1,21,160		1,21,160	10,108	1,11,052	EST
							07-11	30-MAR-23	8694	30-MAR-23	64,476		64,476	5,030	59,446	EST
							07-12	13-MAR-23	8856	13-MAR-23	35,968		35,968	3,076	32,892	EST
							07-13	13-MAR-23	8857	13-MAR-23	29,032		29,032	2,409	26,623	EST
							07-14	13-MAR-23	8893	13-MAR-23	95,672		95,672	8,466	87,206	EST
							07-15	13-MAR-23	8541	13-MAR-23	1,22,656		1,22,656	10,248	1,12,408	EST
							07-16	13-MAR-23	8542	13-MAR-23	73,840		73,840	6,332	67,508	EST
							07-17	13-MAR-23	8681	13-MAR-23	90,640		90,640	7,992	82,648	EST
							07-18	13-MAR-23	8682	13-MAR-23	72,888		72,888	6,242	66,646	EST
							07-19	13-MAR-23	8683	13-MAR-23	1,52,624		1,52,624	12,733	1,39,891	EST
							07-2	13-MAR-23	8720	13-MAR-23	3,47,356		3,47,356	31,150	3,16,206	EST
							07-20	13-MAR-23	8663	13-MAR-23	1,06,712		1,06,712	6,120	1,00,592	EST
							07-21	13-MAR-23	8632	13-MAR-23	1,16,352		1,16,352	9,860	1,06,492	EST
							07-22	13-MAR-23	8631	13-MAR-23	1,49,520		1,49,520	12,090	1,37,430	EST
							07-23	13-MAR-23	8630	13-MAR-23	1,96,576		1,96,576	16,802	1,79,774	EST

**Compilation Sheet**

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	094	07	00	01	Salaries		07-24	13-MAR-23	8629	13-MAR-23	69,236		69,236	5,030	64,206	EST
								07-25	13-MAR-23	8628	13-MAR-23	87,040		87,040	7,992	79,048	EST
								07-26	13-MAR-23	8748	13-MAR-23	35,968		35,968	3,076	32,892	EST
								07-27	13-MAR-23	8749	13-MAR-23	1,21,144		1,21,144	10,094	1,11,050	EST
								07-3	13-MAR-23	8721	13-MAR-23	1,25,104		1,25,104	10,479	1,14,625	EST
								07-38	24-MAR-23	8335	24-MAR-23	1,34,430		1,34,430		1,34,430	EST
								07-39	24-MAR-23	8334	24-MAR-23	1,00,765		1,00,765		1,00,765	EST
								07-4	13-MAR-23	8722	13-MAR-23	1,13,482		1,13,482	10,028	1,03,454	EST
								07-40	24-MAR-23	8255	24-MAR-23	66,410		66,410		66,410	EST
								07-41	24-MAR-23	8114	24-MAR-23	3,720		3,720		3,720	EST
								07-42	24-MAR-23	8312	24-MAR-23	66,525		66,525		66,525	EST
								07-5	13-MAR-23	8695	13-MAR-23	47,120		47,120	1,015	46,105	EST
								07-6	13-MAR-23	8689	13-MAR-23	79,816		79,816	7,702	72,114	EST
								07-7	13-MAR-23	8690	13-MAR-23	1,30,312		1,30,312	25,060	1,05,252	EST
								07-8	13-MAR-23	8691	13-MAR-23	1,14,788		1,14,788	9,792	1,04,996	EST
								07-9	13-MAR-23	8692	13-MAR-23	43,448		43,448	2,015	41,433	EST
								<b>Total:</b>				<b>36,78,424</b>		<b>36,78,424</b>	<b>3,06,331</b>	<b>33,72,093</b>	
								13	Office Expenses	07-10	28-MAR-23	9513	28-MAR-23	8,00,000		8,00,000	EST
										07-10	28-MAR-23	9514	28-MAR-23	1,80,000		1,80,000	EST
										07-10	28-MAR-23	9519	28-MAR-23	8,00,000		8,00,000	EST
										07-10	28-MAR-23	9520	28-MAR-23	1,80,000		1,80,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	13	Office Expenses	07-10	28-MAR-23	9211	28-MAR-23	30,000		30,000		30,000	EST
							07-10	28-MAR-23	9489	28-MAR-23	9,80,000		9,80,000		9,80,000	EST
							07-69	28-MAR-23	9592	28-MAR-23	56,000		56,000		56,000	EST
							07-70	28-MAR-23	9591	28-MAR-23	9,12,000		9,12,000		9,12,000	EST
							07-71	28-MAR-23	9309	28-MAR-23	30,000		30,000		30,000	EST
							07-72	28-MAR-23	9237	28-MAR-23	30,000		30,000		30,000	EST
							07-74	28-MAR-23	9669	28-MAR-23	30,000		30,000		30,000	EST
							07-75	28-MAR-23	9577	28-MAR-23	25,000		25,000		25,000	EST
							07-76	28-MAR-23	9578	28-MAR-23	5,000		5,000		5,000	EST
							07-77	28-MAR-23	9607	28-MAR-23	9,80,000		9,80,000		9,80,000	EST
							07-81	28-MAR-23	9556	28-MAR-23	30,000		30,000		30,000	EST
							07-82	28-MAR-23	7149	28-MAR-23	30,000		30,000		30,000	EST
							07-84	28-MAR-23	9576	28-MAR-23	9,50,000		9,50,000		9,50,000	EST
							07-85	28-MAR-23	9306	28-MAR-23	30,000		30,000		30,000	EST
							07-86	28-MAR-23	9307	28-MAR-23	30,000		30,000		30,000	EST
							07-87	28-MAR-23	9372	28-MAR-23	30,000		30,000		30,000	EST
							07-88	28-MAR-23	9593	28-MAR-23	12,000		12,000		12,000	EST
							07-89	28-MAR-23	9533	28-MAR-23	9,80,000		9,80,000		9,80,000	EST
							07-90	28-MAR-23	9686	28-MAR-23	30,000		30,000		30,000	EST
							07-95	28-MAR-23	9566	28-MAR-23	9,80,000		9,80,000		9,80,000	EST
							07-96	28-MAR-23	9579	28-MAR-23	9,80,000		9,80,000		9,80,000	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	13	Office Expenses	07-97	28-MAR-23	9532	28-MAR-23	9,80,000		9,80,000		9,80,000	EST
							07-98	28-MAR-23	7109	28-MAR-23	30,000		30,000		30,000	EST
							07-99	28-MAR-23	9512	28-MAR-23	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>1,01,60,000</b>		<b>1,01,60,000</b>		<b>1,01,60,000</b>	
			14	00	13	Office Expenses	07-10	28-MAR-23	9515	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
							07-10	28-MAR-23	9516	28-MAR-23	12,00,000		12,00,000		12,00,000	EST
							07-10	28-MAR-23	9517	28-MAR-23	1,50,000		1,50,000		1,50,000	EST
							07-73	28-MAR-23	9506	28-MAR-23	2,55,330		2,55,330		2,55,330	EST
							07-78	28-MAR-23	9509	28-MAR-23	1,50,000		1,50,000		1,50,000	EST
							07-79	28-MAR-23	9510	28-MAR-23	2,54,000		2,54,000		2,54,000	EST
							07-80	28-MAR-23	9511	28-MAR-23	11,46,000		11,46,000		11,46,000	EST
							07-92	28-MAR-23	9507	28-MAR-23	11,44,670		11,44,670		11,44,670	EST
							07-93	28-MAR-23	9508	28-MAR-23	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>46,50,000</b>		<b>46,50,000</b>		<b>46,50,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>3,13,58,060</b>		<b>3,13,58,060</b>	<b>4,49,953</b>	<b>3,09,08,107</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2053	00	093	24	00	01	Salaries		09-14	17-MAR-23	4853	17-MAR-23	1,25,534		1,25,534	11,495	1,14,039	EST	
								09-15	14-MAR-23	4782	14-MAR-23	1,07,640		1,07,640	9,592	98,048	EST	
								09-16	13-MAR-23	4710	13-MAR-23	95,672		95,672	8,466	87,206	EST	
								09-17	13-MAR-23	4711	13-MAR-23	3,25,148		3,25,148	25,150	2,99,998	EST	
								09-18	13-MAR-23	4712	13-MAR-23	3,61,696		3,61,696	26,047	3,35,649	EST	
								09-20	24-MAR-23	3938	24-MAR-23	18,000		18,000		18,000	EST	
								09-21	24-MAR-23	4713	24-MAR-23	72,896		72,896		72,896	EST	
								09-22	24-MAR-23	4714	24-MAR-23	23,976		23,976		23,976	EST	
								09-23	24-MAR-23	4852	24-MAR-23	76,482		76,482		76,482	EST	
								09-24	27-MAR-23	5044	27-MAR-23	1,05,392		1,05,392	10,030	95,362	EST	
								09-25	27-MAR-23	5043	27-MAR-23	52,696		52,696	5,015	47,681	EST	
								09-26	27-MAR-23	5042	27-MAR-23	50,169		50,169	5,015	45,154	EST	
								<b>Total:</b>				<b>14,15,301</b>		<b>14,15,301</b>	<b>1,00,810</b>	<b>13,14,491</b>		
								11	Domestic Travel Ex	09-12	28-MAR-23	5240	28-MAR-23	73,448		73,448	73,448	EST
										09-12	31-MAR-23	5333	31-MAR-23	29,676		29,676	29,676	EST
										09-13	31-MAR-23	5332	31-MAR-23	29,676		29,676	29,676	EST
										09-13	30-MAR-23	5301	30-MAR-23	48,000		48,000	48,000	EST
										09-31	28-MAR-23	5238	28-MAR-23	85,000		85,000	85,000	EST
										09-32	28-MAR-23	5237	28-MAR-23	34,200		34,200	34,200	EST
										09-33	28-MAR-23	5236	28-MAR-23	50,000		50,000	50,000	EST
										09-34	28-MAR-23	5235	28-MAR-23	50,000		50,000	50,000	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2053	00	093	24	00	11	Domestic Travel Ex					<b>Total:</b>		<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>
					13	Office Expenses	09-10	28-MAR-23	5169	28-MAR-23	49,500		49,500		49,500	EST	
							09-10	28-MAR-23	5168	28-MAR-23	49,200		49,200		49,200	EST	
							09-10	28-MAR-23	5167	28-MAR-23	47,780		47,780		47,780	EST	
							09-10	28-MAR-23	5166	28-MAR-23	39,147		39,147		39,147	EST	
							09-10	28-MAR-23	5038	28-MAR-23	5,00,000		5,00,000		5,00,000	EST	
							09-12	31-MAR-23	5334	31-MAR-23	49,500		49,500		49,500	EST	
							09-13	30-MAR-23	5300	30-MAR-23	49,000		49,000		49,000	EST	
							09-30	28-MAR-23	5239	28-MAR-23	2,00,000		2,00,000		2,00,000	EST	
							09-35	28-MAR-23	5234	28-MAR-23	49,900		49,900		49,900	EST	
							09-36	28-MAR-23	5233	28-MAR-23	39,000		39,000		39,000	EST	
							09-37	28-MAR-23	5232	28-MAR-23	10,000		10,000		10,000	EST	
							09-38	28-MAR-23	5231	28-MAR-23	22,860		22,860		22,860	EST	
							09-39	28-MAR-23	5230	28-MAR-23	45,000		45,000		45,000	EST	
							09-40	28-MAR-23	5229	28-MAR-23	45,000		45,000		45,000	EST	
							09-41	28-MAR-23	5228	28-MAR-23	45,000		45,000		45,000	EST	
							09-42	28-MAR-23	5227	28-MAR-23	26,790		26,790		26,790	EST	
							09-43	28-MAR-23	5226	28-MAR-23	45,000		45,000		45,000	EST	
							09-44	28-MAR-23	5225	28-MAR-23	48,500		48,500		48,500	EST	
							09-45	28-MAR-23	5224	28-MAR-23	49,150		49,150		49,150	EST	
							09-46	28-MAR-23	5223	28-MAR-23	45,000		45,000		45,000	EST	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	13	Office Expenses	09-47	28-MAR-23	5222	28-MAR-23	45,000		45,000		45,000	EST
							09-48	28-MAR-23	5221	28-MAR-23	45,000		45,000		45,000	EST
							09-49	28-MAR-23	5220	28-MAR-23	49,800		49,800		49,800	EST
							09-50	28-MAR-23	5219	28-MAR-23	50,000		50,000		50,000	EST
							09-51	28-MAR-23	5218	28-MAR-23	3,54,801		3,54,801		3,54,801	EST
							09-52	28-MAR-23	5217	28-MAR-23	49,900		49,900		49,900	EST
							09-53	28-MAR-23	5216	28-MAR-23	3,00,094		3,00,094		3,00,094	EST
							09-54	28-MAR-23	5215	28-MAR-23	49,850		49,850		49,850	EST
							09-55	28-MAR-23	5214	28-MAR-23	45,000		45,000		45,000	EST
							09-56	28-MAR-23	5213	28-MAR-23	8,736		8,736		8,736	EST
							09-57	28-MAR-23	5212	28-MAR-23	46,250		46,250		46,250	EST
							09-58	28-MAR-23	5211	28-MAR-23	49,500		49,500		49,500	EST
							09-59	28-MAR-23	5210	28-MAR-23	49,800		49,800		49,800	EST
							09-60	28-MAR-23	5209	28-MAR-23	49,884		49,884		49,884	EST
							09-61	28-MAR-23	5208	28-MAR-23	48,960		48,960		48,960	EST
							09-62	28-MAR-23	5207	28-MAR-23	47,870		47,870		47,870	EST
							09-63	28-MAR-23	5206	28-MAR-23	48,400		48,400		48,400	EST
							09-64	28-MAR-23	5205	28-MAR-23	47,860		47,860		47,860	EST
							09-65	28-MAR-23	5204	28-MAR-23	48,400		48,400		48,400	EST
							09-66	28-MAR-23	5203	28-MAR-23	44,943		44,943		44,943	EST
							09-67	28-MAR-23	5202	28-MAR-23	10,000		10,000		10,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	13	Office Expenses	09-68	28-MAR-23	5201	28-MAR-23	48,550		48,550		48,550	EST
							09-69	28-MAR-23	5200	28-MAR-23	47,514		47,514		47,514	EST
							09-70	28-MAR-23	5199	28-MAR-23	47,585		47,585		47,585	EST
							09-71	28-MAR-23	5198	28-MAR-23	47,895		47,895		47,895	EST
							09-72	28-MAR-23	5197	28-MAR-23	10,000		10,000		10,000	EST
							09-73	28-MAR-23	5196	28-MAR-23	10,000		10,000		10,000	EST
							09-74	28-MAR-23	5195	28-MAR-23	46,250		46,250		46,250	EST
							09-75	28-MAR-23	5194	28-MAR-23	49,820		49,820		49,820	EST
							09-76	28-MAR-23	5193	28-MAR-23	3,00,000		3,00,000		3,00,000	EST
							09-77	28-MAR-23	5192	28-MAR-23	45,000		45,000		45,000	EST
							09-78	28-MAR-23	5191	28-MAR-23	33,884		33,884		33,884	EST
							09-79	28-MAR-23	5190	28-MAR-23	49,500		49,500		49,500	EST
							09-80	28-MAR-23	5189	28-MAR-23	49,600		49,600		49,600	EST
							09-81	28-MAR-23	5188	28-MAR-23	48,600		48,600		48,600	EST
							09-82	28-MAR-23	5187	28-MAR-23	47,920		47,920		47,920	EST
							09-83	28-MAR-23	5186	28-MAR-23	47,385		47,385		47,385	EST
							09-84	28-MAR-23	5185	28-MAR-23	45,245		45,245		45,245	EST
							09-85	28-MAR-23	5184	28-MAR-23	48,769		48,769		48,769	EST
							09-86	28-MAR-23	5183	28-MAR-23	47,200		47,200		47,200	EST
							09-87	28-MAR-23	5182	28-MAR-23	47,700		47,700		47,700	EST
							09-88	28-MAR-23	5181	28-MAR-23	44,352		44,352		44,352	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	13	Office Expenses	09-89	28-MAR-23	5180	28-MAR-23	9,230		9,230		9,230	EST
							09-90	28-MAR-23	5179	28-MAR-23	49,870		49,870		49,870	EST
							09-91	28-MAR-23	5178	28-MAR-23	36,401		36,401		36,401	EST
							09-92	28-MAR-23	5177	28-MAR-23	49,520		49,520		49,520	EST
							09-93	28-MAR-23	5176	28-MAR-23	49,975		49,975		49,975	EST
							09-94	28-MAR-23	5175	28-MAR-23	50,000		50,000		50,000	EST
							09-95	28-MAR-23	5174	28-MAR-23	16,100		16,100		16,100	EST
							09-96	28-MAR-23	5173	28-MAR-23	21,980		21,980		21,980	EST
							09-97	28-MAR-23	5172	28-MAR-23	7,640		7,640		7,640	EST
							09-98	28-MAR-23	5171	28-MAR-23	49,520		49,520		49,520	EST
							09-99	28-MAR-23	5170	28-MAR-23	47,900		47,900		47,900	EST
						<b>Total:</b>					<b>44,96,280</b>		<b>44,96,280</b>		<b>44,96,280</b>	
	094		25	00	01	Salaries	09-10	13-MAR-23	4570	13-MAR-23	28,472		28,472	2,345	26,127	EST
							09-11	13-MAR-23	4569	13-MAR-23	1,43,896		1,43,896	9,045	1,34,851	EST
							09-12	13-MAR-23	4568	13-MAR-23	79,968		79,968	7,266	72,702	EST
							09-13	13-MAR-23	4567	13-MAR-23	35,968		35,968	3,076	32,892	EST
							09-19	24-MAR-23	1786	24-MAR-23	12,414		12,414		12,414	EST
							09-3	13-MAR-23	4588	13-MAR-23	2,53,264		2,53,264	19,686	2,33,578	EST
							09-4	13-MAR-23	4625	13-MAR-23	1,86,408		1,86,408	23,136	1,63,272	EST
							09-6	13-MAR-23	4751	13-MAR-23	4,11,748		4,11,748	14,427	3,97,321	EST
						<b>Total:</b>					<b>11,52,138</b>		<b>11,52,138</b>	<b>78,981</b>	<b>10,73,157</b>	

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	094	25	00	11	Domestic Travel Ex	09-27	28-MAR-23	5244	28-MAR-23	60,000		60,000		60,000	EST
							09-28	28-MAR-23	5243	28-MAR-23	80,000		80,000		80,000	EST
<b>Total:</b>											<b>1,40,000</b>		<b>1,40,000</b>		<b>1,40,000</b>	
					13	Office Expenses	09-10	28-MAR-23	5040	28-MAR-23	1,13,200		1,13,200		1,13,200	EST
							09-10	28-MAR-23	5045	28-MAR-23	80,000		80,000		80,000	EST
							09-10	28-MAR-23	5041	28-MAR-23	21,800		21,800		21,800	EST
							09-10	28-MAR-23	5121	28-MAR-23	80,000		80,000		80,000	EST
							09-10	28-MAR-23	5120	28-MAR-23	3,60,657		3,60,657		3,60,657	EST
							09-11	28-MAR-23	5119	28-MAR-23	4,39,343		4,39,343		4,39,343	EST
							09-11	28-MAR-23	5113	28-MAR-23	4,79,400		4,79,400		4,79,400	EST
							09-11	28-MAR-23	5115	28-MAR-23	2,80,000		2,80,000		2,80,000	EST
							09-11	28-MAR-23	5114	28-MAR-23	4,20,600		4,20,600		4,20,600	EST
							09-12	29-MAR-23	5112	29-MAR-23	11,00,000		11,00,000		11,00,000	EST
							09-29	28-MAR-23	5242	28-MAR-23	5,00,000		5,00,000		5,00,000	EST
<b>Total:</b>											<b>38,75,000</b>		<b>38,75,000</b>		<b>38,75,000</b>	
			15	00	01	Salaries	09-1	13-MAR-23	4582	13-MAR-23	35,016		35,016	2,987	32,029	EST
							09-2	13-MAR-23	4581	13-MAR-23	56,944		56,944	4,690	52,254	EST
							09-5	13-MAR-23	4615	13-MAR-23	98,392		98,392	8,722	89,670	EST
							09-7	13-MAR-23	4593	13-MAR-23	35,968		35,968	3,076	32,892	EST
							09-8	13-MAR-23	4592	13-MAR-23	1,39,840		1,39,840	11,533	1,28,307	EST
							09-9	13-MAR-23	4591	13-MAR-23	89,488		89,488	8,222	81,266	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

2053	00	094	15	00	01	Salaries					<b>Total:</b>				<b>4,55,648</b>		<b>4,55,648</b>	<b>39,230</b>		<b>4,16,418</b>	
					13	Office Expenses	09-11	28-MAR-23	5048	28-MAR-23	1,50,000		1,50,000		1,50,000		1,50,000		1,50,000	EST	
							09-11	28-MAR-23	5049	28-MAR-23	1,50,000		1,50,000		1,50,000		1,50,000		1,50,000	EST	
							09-11	28-MAR-23	5052	28-MAR-23	1,10,000		1,10,000		1,10,000		1,10,000		1,10,000	EST	
							09-11	28-MAR-23	5051	28-MAR-23	1,20,000		1,20,000		1,20,000		1,20,000		1,20,000	EST	
							09-11	28-MAR-23	4614	28-MAR-23	75,000		75,000		75,000		75,000		75,000	EST	
							09-11	28-MAR-23	5053	28-MAR-23	50,000		50,000		50,000		50,000		50,000	EST	
							09-12	28-MAR-23	4594	28-MAR-23	75,000		75,000		75,000		75,000		75,000	EST	
							09-12	28-MAR-23	5054	28-MAR-23	5,75,000		5,75,000		5,75,000		5,75,000		5,75,000	EST	
							09-12	28-MAR-23	5057	28-MAR-23	1,25,000		1,25,000		1,25,000		1,25,000		1,25,000	EST	
							09-12	28-MAR-23	5050	28-MAR-23	1,20,000		1,20,000		1,20,000		1,20,000		1,20,000	EST	
							09-12	28-MAR-23	5017	28-MAR-23	7,00,000		7,00,000		7,00,000		7,00,000		7,00,000	EST	
							09-12	28-MAR-23	4613	28-MAR-23	75,000		75,000		75,000		75,000		75,000	EST	
<b>Total:</b>											<b>23,25,000</b>		<b>23,25,000</b>		<b>23,25,000</b>						
<b>Total for the Major Head :</b>											<b>2053</b>	<b>1,42,59,367</b>	<b>1,42,59,367</b>	<b>2,19,021</b>	<b>1,40,40,346</b>						

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-24	13-MAR-23	6983	13-MAR-23	5,740		5,740		5,740	EST
							12-25	13-MAR-23	6978	13-MAR-23	1,50,840		1,50,840	5,120	1,45,720	EST
							12-26	13-MAR-23	6977	13-MAR-23	1,15,026		1,15,026	10,516	1,04,510	EST
							12-27	13-MAR-23	6976	13-MAR-23	1,13,760		1,13,760	10,168	1,03,592	EST
							12-28	13-MAR-23	6982	13-MAR-23	45,556		45,556	3,515	42,041	EST
							12-29	13-MAR-23	6979	13-MAR-23	2,75,548		2,75,548	24,440	2,51,108	EST
							12-30	13-MAR-23	6980	13-MAR-23	2,06,694		2,06,694	4,720	2,01,974	EST
							12-31	13-MAR-23	6981	13-MAR-23	1,98,134		1,98,134	16,685	1,81,449	EST
							<b>Total:</b>				<b>11,11,298</b>		<b>11,11,298</b>	<b>75,164</b>	<b>10,36,134</b>	
					13	Office Expenses	12-42	29-MAR-23	7450	29-MAR-23	2,95,584		2,95,584		2,95,584	EST
							12-43	29-MAR-23	7451	29-MAR-23	25,99,128		25,99,128		25,99,128	EST
							12-44	29-MAR-23	7448	29-MAR-23	10,00,000		10,00,000		10,00,000	EST
							12-53	29-MAR-23	7449	29-MAR-23	10,00,000		10,00,000		10,00,000	EST
							12-54	29-MAR-23	7447	29-MAR-23	7,05,288		7,05,288		7,05,288	EST
							<b>Total:</b>				<b>56,00,000</b>		<b>56,00,000</b>		<b>56,00,000</b>	
	094		31	00	01	Salaries	12-1	17-MAR-23	6627	17-MAR-23	2,85,576		2,85,576	13,420	2,72,156	EST
							12-11	13-MAR-23	6799	13-MAR-23	36,920		36,920	3,166	33,754	EST
							12-2	17-MAR-23	6629	17-MAR-23	50,384		50,384	2,330	48,054	EST
							12-23	13-MAR-23	6778	13-MAR-23	87,040		87,040	7,992	79,048	EST
							12-3	17-MAR-23	6986	17-MAR-23	90,640		90,640	7,992	82,648	EST
							12-34	30-MAR-23	7488	30-MAR-23	92,072		92,072	8,466	83,606	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrol Treasury</b>																
2053	00	094	31	00	01	Salaries	12-4	17-MAR-23	6626	17-MAR-23	80,096		80,096	6,920	73,176	EST
							12-5	17-MAR-23	6628	17-MAR-23	1,88,472		1,88,472	15,811	1,72,661	EST
							12-55	31-MAR-23	7553	31-MAR-23	31,740		31,740		31,740	EST
							12-56	31-MAR-23	7555	31-MAR-23	58,628		58,628	10,030	48,598	EST
							12-57	31-MAR-23	7554	31-MAR-23	2,12,224		2,12,224	40,120	1,72,104	EST
							12-58	24-MAR-23	7034	24-MAR-23	1,05,392		1,05,392	6,030	99,362	EST
							12-59	24-MAR-23	7035	24-MAR-23	2,05,260		2,05,260	27,090	1,78,170	EST
							12-6	17-MAR-23	6625	17-MAR-23	61,892		61,892	4,030	57,862	EST
							12-60	14-MAR-23	6800	14-MAR-23	88,096		88,096	7,227	80,869	EST
							12-66	14-MAR-23	7193	14-MAR-23	93,088		93,088	8,222	84,866	EST
							12-67	14-MAR-23	7036	14-MAR-23	1,79,768		1,79,768	14,978	1,64,790	EST
							12-68	14-MAR-23	7038	14-MAR-23	79,720		79,720	6,716	73,004	EST
							12-69	14-MAR-23	7037	14-MAR-23	79,720		79,720	6,716	73,004	EST
							<b>Total:</b>				<b>21,06,728</b>		<b>21,06,728</b>	<b>1,97,256</b>	<b>19,09,472</b>	
					13	Office Expenses	12-10	28-MAR-23	7386	28-MAR-23	8,83,000		8,83,000		8,83,000	EST
							12-32	30-MAR-23	7486	30-MAR-23	8,50,000		8,50,000		8,50,000	EST
							12-33	30-MAR-23	7487	30-MAR-23	33,000		33,000		33,000	EST
							12-35	29-MAR-23	7471	29-MAR-23	34,334		34,334		34,334	EST
							12-39	29-MAR-23	7470	29-MAR-23	8,50,000		8,50,000		8,50,000	EST
							12-7	28-MAR-23	7389	28-MAR-23	23,000		23,000		23,000	EST
							12-8	28-MAR-23	7387	28-MAR-23	6,30,000		6,30,000		6,30,000	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	31	00	13	Office Expenses	12-9	28-MAR-23	7388	28-MAR-23	2,30,000		2,30,000		2,30,000	EST
<b>Total:</b>											<b>35,33,334</b>		<b>35,33,334</b>		<b>35,33,334</b>	
			13	00	01	Salaries	12-12	13-MAR-23	6632	13-MAR-23	84,424		84,424	8,222	76,202	EST
							12-13	13-MAR-23	6631	13-MAR-23	84,424		84,424	8,222	76,202	EST
							12-14	13-MAR-23	6821	13-MAR-23	1,73,712		1,73,712	16,932	1,56,780	EST
							12-15	13-MAR-23	6820	13-MAR-23	2,25,608		2,25,608	14,120	2,11,488	EST
							12-16	13-MAR-23	6819	13-MAR-23	56,704		56,704	4,690	52,014	EST
							12-17	13-MAR-23	6818	13-MAR-23	81,896		81,896	6,920	74,976	EST
							12-18	13-MAR-23	6817	13-MAR-23	61,076		61,076	5,030	56,046	EST
							12-19	13-MAR-23	6630	13-MAR-23	2,39,979		2,39,979	23,337	2,16,642	EST
							12-20	13-MAR-23	6635	13-MAR-23	85,056		85,056	7,035	78,021	EST
							12-21	13-MAR-23	6634	13-MAR-23	38,772		38,772	3,256	35,516	EST
							12-22	13-MAR-23	6633	13-MAR-23	2,93,872		2,93,872	17,590	2,76,282	EST
							12-61	14-MAR-23	6638	14-MAR-23	93,088		93,088	8,222	84,866	EST
							12-62	14-MAR-23	6639	14-MAR-23	49,840		49,840	3,030	46,810	EST
							12-63	14-MAR-23	6640	14-MAR-23	35,968		35,968	3,076	32,892	EST
							12-64	14-MAR-23	6642	14-MAR-23	28,352		28,352	2,345	26,007	EST
							12-65	14-MAR-23	6641	14-MAR-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>16,61,123</b>		<b>16,61,123</b>	<b>1,34,372</b>	<b>15,26,751</b>	
					13	Office Expenses	12-36	29-MAR-23	7461	29-MAR-23	10,70,000		10,70,000		10,70,000	EST
							12-37	29-MAR-23	7463	29-MAR-23	50,000		50,000		50,000	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2053	00	094	13	00	13	Office Expenses	12-38	29-MAR-23	7460	29-MAR-23	50,000		50,000		50,000	EST	
							12-40	29-MAR-23	7458	29-MAR-23	10,70,000		10,70,000		10,70,000	EST	
							12-41	29-MAR-23	7459	29-MAR-23	5,50,000		5,50,000		5,50,000	EST	
							12-45	29-MAR-23	7462	29-MAR-23	5,50,000		5,50,000		5,50,000	EST	
							12-46	29-MAR-23	6666	29-MAR-23	75,000		75,000		75,000	EST	
							12-47	29-MAR-23	6643	29-MAR-23	75,000		75,000		75,000	EST	
							12-48	29-MAR-23	6637	29-MAR-23	75,000		75,000		75,000	EST	
							12-49	29-MAR-23	7444	29-MAR-23	2,50,000		2,50,000		2,50,000	EST	
							12-50	29-MAR-23	7442	29-MAR-23	10,90,000		10,90,000		10,90,000	EST	
							12-51	29-MAR-23	7441	29-MAR-23	1,00,000		1,00,000		1,00,000	EST	
							12-52	29-MAR-23	7443	29-MAR-23	3,50,000		3,50,000		3,50,000	EST	
<b>Total:</b>											<b>53,55,000</b>		<b>53,55,000</b>		<b>53,55,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>1,93,67,483</b>		<b>1,93,67,483</b>	<b>4,06,792</b>	<b>1,89,60,691</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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>																

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	13-MAR-23	1212	13-MAR-23	2,33,008		2,33,008	19,664	2,13,344	EST
							19-10	13-MAR-23	1218	13-MAR-23	65,476		65,476	4,030	61,446	EST
							19-11	13-MAR-23	1219	13-MAR-23	35,968		35,968	3,076	32,892	EST
							19-12	13-MAR-23	1221	13-MAR-23	56,944		56,944	4,690	52,254	EST
							19-13	13-MAR-23	1241	13-MAR-23	95,672		95,672	60	95,612	EST
							19-14	13-MAR-23	1245	13-MAR-23	82,156		82,156	10,030	72,126	EST
							19-15	13-MAR-23	1244	13-MAR-23	84,468		84,468	5,060	79,408	EST
							19-16	13-MAR-23	1243	13-MAR-23	35,968		35,968	3,061	32,907	EST
							19-17	13-MAR-23	1242	13-MAR-23	1,43,820		1,43,820	11,853	1,31,967	EST
							19-18	13-MAR-23	1246	13-MAR-23	57,219		57,219		57,219	EST
							19-19	13-MAR-23	1310	13-MAR-23	84,592		84,592	7,762	76,830	EST
							19-2	13-MAR-23	1209	13-MAR-23	2,13,876		2,13,876	22,090	1,91,786	EST
							19-3	13-MAR-23	1211	13-MAR-23	1,96,488		1,96,488	14,060	1,82,428	EST
							19-4	13-MAR-23	1202	13-MAR-23	35,968		35,968	3,076	32,892	EST
							19-5	13-MAR-23	1203	13-MAR-23	1,05,392		1,05,392	2,030	1,03,362	EST
							19-6	13-MAR-23	1204	13-MAR-23	85,756		85,756	7,035	78,721	EST
							19-7	13-MAR-23	1208	13-MAR-23	1,44,300		1,44,300	11,853	1,32,447	EST
							19-8	13-MAR-23	1220	13-MAR-23	1,88,960		1,88,960	12,060	1,76,900	EST
							19-9	13-MAR-23	1217	13-MAR-23	89,488		89,488	8,222	81,266	EST
							<b>Total:</b>				<b>20,35,519</b>		<b>20,35,519</b>	<b>1,49,712</b>	<b>18,85,807</b>	
11	Domestic Travel Ex						19-21	24-MAR-23	1259	24-MAR-23	70,017		70,017		70,017	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2053	00	094	10	00	11	Domestic Travel Ex	19-25	24-MAR-23	1239	24-MAR-23	12,983		12,983		12,983	EST	
							19-27	24-MAR-23	1238	24-MAR-23	70,017		70,017		70,017	EST	
							19-29	24-MAR-23	1250	24-MAR-23	24,000		24,000		24,000	EST	
							19-30	24-MAR-23	1248	24-MAR-23	24,000		24,000		24,000	EST	
							19-33	24-MAR-23	1255	24-MAR-23	24,000		24,000		24,000	EST	
							19-35	24-MAR-23	1260	24-MAR-23	12,983		12,983		12,983	EST	
						<b>Total:</b>					<b>2,38,000</b>		<b>2,38,000</b>		<b>2,38,000</b>		
					13	Office Expenses	19-20	28-MAR-23	1348	28-MAR-23	7,77,000		7,77,000		7,77,000	EST	
							19-22	28-MAR-23	1319	28-MAR-23	7,77,000		7,77,000		7,77,000	EST	
							19-23	28-MAR-23	1317	28-MAR-23	7,77,000		7,77,000		7,77,000	EST	
							19-24	28-MAR-23	1318	28-MAR-23	7,77,000		7,77,000		7,77,000	EST	
							19-26	28-MAR-23	1240	28-MAR-23	55,000		55,000		55,000	EST	
							19-28	28-MAR-23	1249	28-MAR-23	55,000		55,000		55,000	EST	
							19-31	28-MAR-23	1247	28-MAR-23	55,000		55,000		55,000	EST	
							19-32	28-MAR-23	1254	28-MAR-23	55,000		55,000		55,000	EST	
							19-34	28-MAR-23	1258	28-MAR-23	55,000		55,000		55,000	EST	
							19-36	28-MAR-23	1320	28-MAR-23	7,77,000		7,77,000		7,77,000	EST	
						<b>Total:</b>					<b>41,60,000</b>		<b>41,60,000</b>		<b>41,60,000</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>64,33,519</b>	<b>64,33,519</b>	<b>1,49,712</b>	<b>62,83,807</b>	

Accounting Month : 12

Month of Account :

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2053	00	094	19	00	01	Salaries	20-1	13-MAR-23	104	13-MAR-23	2,36,392		2,36,392	21,726	2,14,666	EST
							20-10	13-MAR-23	94	13-MAR-23	91,248		91,248	2,530	88,718	EST
							20-11	13-MAR-23	74	13-MAR-23	1,13,482		1,13,482	9,908	1,03,574	EST
							20-12	13-MAR-23	75	13-MAR-23	70,052		70,052	30	70,022	EST
							20-13	13-MAR-23	76	13-MAR-23	2,12,344		2,12,344	6,356	2,05,988	EST
							20-14	13-MAR-23	77	13-MAR-23	1,13,482		1,13,482	9,908	1,03,574	EST
							20-2	13-MAR-23	103	13-MAR-23	43,547		43,547	4,056	39,491	EST
							20-3	13-MAR-23	106	13-MAR-23	54,452		54,452	4,472	49,980	EST
							20-4	13-MAR-23	102	13-MAR-23	46,440		46,440	3,030	43,410	EST
							20-5	13-MAR-23	105	13-MAR-23	1,96,384		1,96,384	18,084	1,78,300	EST
							20-6	13-MAR-23	118	13-MAR-23	98,192		98,192	9,042	89,150	EST
							20-7	13-MAR-23	93	13-MAR-23	1,12,728		1,12,728	6,986	1,05,742	EST
							20-8	13-MAR-23	95	13-MAR-23	93,088		93,088	8,162	84,926	EST
							20-9	13-MAR-23	96	13-MAR-23	68,148		68,148	5,030	63,118	EST
							<b>Total:</b>				<b>15,49,979</b>		<b>15,49,979</b>	<b>1,09,320</b>	<b>14,40,659</b>	
					13	Office Expenses	20-15	28-MAR-23	127	28-MAR-23	42,858		42,858		42,858	EST
							20-16	28-MAR-23	126	28-MAR-23	42,857		42,857		42,857	EST
							20-17	28-MAR-23	123	28-MAR-23	42,857		42,857		42,857	EST
							20-18	28-MAR-23	138	28-MAR-23	9,71,428		9,71,428		9,71,428	EST
							20-19	28-MAR-23	136	28-MAR-23	9,71,428		9,71,428		9,71,428	EST
							20-20	28-MAR-23	135	28-MAR-23	9,71,428		9,71,428		9,71,428	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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 : 1 Imphal East Treasury</b>																
2054	00	097	13	00	13	Office Expenses	15-7	14-MAR-23	14728	14-MAR-23	1,25,000		1,25,000		1,25,000	EST
<b>Total:</b>											<b>1,25,000</b>		<b>1,25,000</b>		<b>1,25,000</b>	
<b>Total for the Major Head : 2054</b>											<b>11,94,971</b>	<b>3,000</b>	<b>11,91,971</b>	<b>89,761</b>	<b>11,02,210</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-1	13-MAR-23	12686	13-MAR-23	28,368		28,368	9	28,359	EST
							01-2	13-MAR-23	12395	13-MAR-23	1,08,700		1,08,700	9,050	99,650	EST
							01-3	13-MAR-23	12690	13-MAR-23	54,312		54,312	15	54,297	EST
							01-4	13-MAR-23	12393	13-MAR-23	7,54,796		7,54,796	86,360	6,68,436	EST
							01-5	13-MAR-23	12396	13-MAR-23	1,49,204		1,49,204	13,479	1,35,725	EST
							01-6	13-MAR-23	12394	13-MAR-23	27,112		27,112	2,217	24,895	EST
							01-7	02-MAR-23	12188	02-MAR-23	2,26,515		2,26,515		2,26,515	EST
							01-8	31-MAR-23	14417	31-MAR-23	1,05,202		1,05,202	60	1,05,142	EST
							01-9	31-MAR-23	14418	31-MAR-23	96,690		96,690	120	96,570	EST





**Compilation Sheet**

Run Date :

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for the year 2022-2023

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2075	00	103	35	00	13	Office Expenses	03-2	28-MAR-23	10264	28-MAR-23	48,980		48,980		48,980	EST
<b>Total:</b>											<b>48,980</b>		<b>48,980</b>		<b>48,980</b>	
<b>Total for the Major Head : 2075</b>											<b>1,16,312</b>		<b>1,16,312</b>	<b>5,974</b>	<b>1,10,338</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	13-MAR-23	1204	13-MAR-23	94,100		94,100	4,560	89,540	EST
							04-2	13-MAR-23	1205	13-MAR-23	79,572		79,572	10,060	69,512	EST
							04-3	13-MAR-23	1206	13-MAR-23	38,772		38,772	3,256	35,516	EST
							04-4	13-MAR-23	1207	13-MAR-23	26,992		26,992	2,217	24,775	EST
<b>Total:</b>											<b>2,39,436</b>		<b>2,39,436</b>	<b>20,093</b>	<b>2,19,343</b>	
					11	Domestic Travel Ex	04-6	28-MAR-23	1225	28-MAR-23	24,110		24,110		24,110	EST
							04-7	28-MAR-23	1226	28-MAR-23	56,900		56,900		56,900	EST
<b>Total:</b>											<b>81,010</b>		<b>81,010</b>		<b>81,010</b>	
					13	Office Expenses	04-5	28-MAR-23	1224	28-MAR-23	58,334		58,334		58,334	EST

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Accounting Month : 12

Month of Account : MARCH

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	13	Office Expenses											
<b>Total:</b>											<b>58,334</b>		<b>58,334</b>		<b>58,334</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,78,780</b>		<b>3,78,780</b>	<b>20,093</b>	<b>3,58,687</b>

Accounting Month : 12

Month of Account : MARCH

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										
							02-6	13-MAR-23	14956	13-MAR-23	6,15,748		6,15,748	52,354	5,63,394	EST
							02-7	13-MAR-23	14957	13-MAR-23	3,67,024		3,67,024	44,715	3,22,309	EST
							02-8	13-MAR-23	14958	13-MAR-23	1,30,648		1,30,648	11,858	1,18,790	EST
<b>Total:</b>											<b>11,13,420</b>		<b>11,13,420</b>	<b>1,08,927</b>	<b>10,04,493</b>	
					11	Domestic Travel										
							EX02-28	28-MAR-23	16590	28-MAR-23	42,751		42,751		42,751	EST
							02-29	31-MAR-23	16918	31-MAR-23	5,100		5,100		5,100	EST
							02-30	31-MAR-23	16919	31-MAR-23	5,100		5,100		5,100	EST
							02-31	31-MAR-23	16920	31-MAR-23	5,100		5,100		5,100	EST
<b>Total:</b>											<b>58,051</b>		<b>58,051</b>		<b>58,051</b>	
					13	Office Expenses										
							02-1	03-MAR-23	15068	03-MAR-23	46,691		46,691		46,691	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	097	20	00	01	Salaries	02-3	13-MAR-23	15184	13-MAR-23	7,02,748		7,02,748	78,872	6,23,876	EST
							02-4	13-MAR-23	15071	13-MAR-23	89,488		89,488	8,222	81,266	EST
							02-5	13-MAR-23	15073	13-MAR-23	1,61,688		1,61,688	5,326	1,56,362	EST
						<b>Total:</b>					<b>9,53,924</b>		<b>9,53,924</b>	<b>92,420</b>	<b>8,61,504</b>	
					13	Office Expenses	02-9	13-MAR-23	15536	13-MAR-23	1,24,920		1,24,920		1,24,920	EST
						<b>Total:</b>					<b>1,24,920</b>		<b>1,24,920</b>		<b>1,24,920</b>	
		098	03	00	01	Salaries	02-11	17-MAR-23	15640	17-MAR-23	2,51,304		2,51,304	17,058	2,34,246	EST
							02-12	17-MAR-23	15639	17-MAR-23	3,59,008		3,59,008	31,563	3,27,445	EST
							02-13	17-MAR-23	15638	17-MAR-23	5,54,488		5,54,488	50,720	5,03,768	EST
							02-14	17-MAR-23	15637	17-MAR-23	1,13,760		1,13,760	10,168	1,03,592	EST
						<b>Total:</b>					<b>12,78,560</b>		<b>12,78,560</b>	<b>1,09,509</b>	<b>11,69,051</b>	
					11	Domestic Travel Ex	02-16	29-MAR-23	16440	29-MAR-23	54,464		54,464		54,464	EST
							02-35	29-MAR-23	16439	29-MAR-23	4,45,536		4,45,536		4,45,536	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
					13	Office Expenses	02-18	27-MAR-23	15914	27-MAR-23	2,00,000		2,00,000		2,00,000	EST
							02-23	27-MAR-23	15977	27-MAR-23	1,01,680		1,01,680		1,01,680	EST
							02-36	29-MAR-23	16438	29-MAR-23	73,320		73,320		73,320	EST
						<b>Total:</b>					<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>	
					01	13 Office Expenses	02-19	27-MAR-23	15915	27-MAR-23	50,000		50,000		50,000	EST
							02-20	27-MAR-23	15916	27-MAR-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054																
<b>Total for the Major Head :</b>											<b>2054</b>	<b>1,85,30,251</b>	<b>1,85,30,251</b>	<b>3,10,856</b>	<b>1,82,19,395</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	13-MAR-23	6781	13-MAR-23	47,240		47,240	2,015	45,225	EST
							05-2	13-MAR-23	6780	13-MAR-23	38,772		38,772	3,256	35,516	EST
							05-3	13-MAR-23	6779	13-MAR-23	2,07,436		2,07,436	26,120	1,81,316	EST
							05-4	13-MAR-23	6778	13-MAR-23	89,488		89,488	8,222	81,266	EST
							05-5	13-MAR-23	6782	13-MAR-23	64,592		64,592	5,432	59,160	EST
							05-6	13-MAR-23	6787	13-MAR-23	8,428		8,428		8,428	EST
<b>Total:</b>											<b>4,55,956</b>		<b>4,55,956</b>	<b>45,045</b>	<b>4,10,911</b>	
						11 Domestic Travel Ex	05-7	17-MAR-23	6978	17-MAR-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
						13 Office Expenses	05-8	17-MAR-23	6977	17-MAR-23	91,667		91,667		91,667	EST
							05-9	27-MAR-23	7075	27-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>1,41,667</b>		<b>1,41,667</b>		<b>1,41,667</b>	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2054								<b>Total for the Major Head :</b>	<b>2054</b>	<b>6,22,623</b>	<b>6,22,623</b>	<b>45,045</b>	<b>5,77,578</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2054	00	097	38	00	01	Salaries	06-1	13-MAR-23	8080	13-MAR-23	55,500		55,500	10,030	45,470	EST
							06-2	13-MAR-23	8081	13-MAR-23	85,964		85,964	4,060	81,904	EST
							06-3	13-MAR-23	8079	13-MAR-23	55,464		55,464	4,562	50,902	EST
							06-4	13-MAR-23	8078	13-MAR-23	87,040		87,040	7,992	79,048	EST
							06-5	14-MAR-23	8106	14-MAR-23	81,884		81,884	20,030	61,854	EST
							06-6	27-MAR-23	8367	27-MAR-23	82,156		82,156	60	82,096	EST
<b>Total:</b>											<b>4,48,008</b>		<b>4,48,008</b>	<b>46,734</b>	<b>4,01,274</b>	

<b>Total for the Major Head :</b>	<b>2054</b>	<b>4,48,008</b>	<b>4,48,008</b>	<b>46,734</b>	<b>4,01,274</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code :

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-1	13-MAR-23	2307	13-MAR-23	1,19,296		1,19,296	14,060	1,05,236	EST
							16-2	13-MAR-23	2255	13-MAR-23	27,672		27,672	2,281	25,391	EST
							16-3	13-MAR-23	2254	13-MAR-23	72,784	1,000	71,784	6,063	65,721	EST
							16-4	13-MAR-23	2264	13-MAR-23	81,340		81,340	15,120	66,220	EST
						<b>Total:</b>					<b>3,01,092</b>		<b>1,00,000,092</b>	<b>37,524</b>	<b>2,62,568</b>	
					11	Domestic Travel Ex	16-5	24-MAR-23	2407	24-MAR-23	16,400		16,400		16,400	EST
						<b>Total:</b>					<b>16,400</b>		<b>16,400</b>		<b>16,400</b>	
					13	Office Expenses	16-6	28-MAR-23	2406	28-MAR-23	58,584		58,584		58,584	EST
						<b>Total:</b>					<b>58,584</b>		<b>58,584</b>		<b>58,584</b>	
						<b>Total for the Major Head :</b>			<b>2054</b>		<b>3,76,076</b>	<b>1,000</b>	<b>3,75,076</b>	<b>37,524</b>	<b>3,37,552</b>	

Accounting Month : 12

Month of Account : MARCH

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	13-MAR-23	1531	13-MAR-23	1,96,556		1,96,556	45,120	1,51,436	EST
							17-2	13-MAR-23	1529	13-MAR-23	88,412		88,412	15,060	73,352	EST







**Compilation Sheet**

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Month of Account : MARCH

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2054	00	097	33	00	13	Office Expenses	10-4	28-MAR-23	5415	28-MAR-23	91,666		91,666		91,666	EST
							10-8	28-MAR-23	5578	28-MAR-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,91,666</b>		<b>1,91,666</b>		<b>1,91,666</b>	
<b>Total for the Major Head : 2054</b>											<b>6,85,588</b>		<b>6,85,588</b>	<b>28,945</b>	<b>6,56,643</b>	

Accounting Month : 12

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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 : 9 Kangpokpi Sub-Treasury</b>																
2054	00	097	19	00	01	Salaries	11-1	13-MAR-23	2787	13-MAR-23	37,820		37,820	3,166	34,654	EST
							11-2	13-MAR-23	2786	13-MAR-23	48,480		48,480	2,015	46,465	EST
<b>Total:</b>											<b>86,300</b>		<b>86,300</b>	<b>5,181</b>	<b>81,119</b>	
					11	Domestic Travel Ex	11-5	28-MAR-23	2950	28-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	11-3	28-MAR-23	2858	28-MAR-23	61,084		61,084		61,084	EST
							11-4	28-MAR-23	2949	28-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>1,11,084</b>		<b>1,11,084</b>		<b>1,11,084</b>	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	<b>Total for the Major Head :</b>										<b>2054</b>	<b>2,47,384</b>	<b>2,47,384</b>	<b>5,181</b>	<b>2,42,203</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2054	00	097	05	00	01	Salaries	07-1	13-MAR-23	9170	13-MAR-23	77,544		77,544	6,512	71,032	EST
							07-2	13-MAR-23	9172	13-MAR-23	27,672		27,672	2,281	25,391	EST
							07-3	13-MAR-23	9169	13-MAR-23	3,57,468		3,57,468	20,270	3,37,198	EST
							07-4	13-MAR-23	9171	13-MAR-23	53,240		53,240	1,030	52,210	EST
							07-5	13-MAR-23	9167	13-MAR-23	89,488		89,488	8,222	81,266	EST
							07-6	13-MAR-23	9168	13-MAR-23	1,87,296		1,87,296	20,120	1,67,176	EST
							<b>Total:</b>				<b>7,92,708</b>		<b>7,92,708</b>	<b>58,435</b>	<b>7,34,273</b>	
	11					Domestic Travel Ex	07-10	24-MAR-23	9572	24-MAR-23	28,220		28,220		28,220	EST
							07-11	24-MAR-23	9571	24-MAR-23	35,000		35,000		35,000	EST
							07-12	24-MAR-23	9575	24-MAR-23	26,740		26,740		26,740	EST
							07-7	24-MAR-23	9574	24-MAR-23	24,240		24,240		24,240	EST
							07-8	24-MAR-23	9573	24-MAR-23	5,700		5,700		5,700	EST

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Run Date :

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	11	Domestic Travel Ex	07-9	24-MAR-23	9570	24-MAR-23	17,100		17,100		17,100	EST
<b>Total:</b>											<b>1,37,000</b>		<b>1,37,000</b>		<b>1,37,000</b>	
					13	Office Expenses	07-13	28-MAR-23	9685	28-MAR-23	1,91,666		1,91,666		1,91,666	EST
<b>Total:</b>											<b>1,91,666</b>		<b>1,91,666</b>		<b>1,91,666</b>	
<b>Total for the Major Head : 2054</b>											<b>11,21,374</b>		<b>11,21,374</b>	<b>58,435</b>	<b>10,62,939</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	03-MAR-23	4463	03-MAR-23	87,040		87,040	7,992	79,048	EST
							09-2	03-MAR-23	4464	03-MAR-23	26,992		26,992	15	26,977	EST
							09-3	03-MAR-23	4465	03-MAR-23	45,896		45,896	2,015	43,881	EST
							09-4	03-MAR-23	4466	03-MAR-23	82,280		82,280	7,544	74,736	EST
							09-5	03-MAR-23	4646	03-MAR-23	50,875		50,875		50,875	EST
<b>Total:</b>											<b>2,93,083</b>		<b>2,93,083</b>	<b>17,566</b>	<b>2,75,517</b>	
					11	Domestic Travel Ex	09-6	28-MAR-23	5164	28-MAR-23	50,000		50,000		50,000	EST

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2054	00	097	37	00	11	Domestic Travel Ex											
<b>Total:</b>											50,000		50,000		50,000		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,43,083</b>		<b>3,43,083</b>	<b>17,566</b>	<b>3,25,517</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2054	00	097	18	00	01	Salaries	08-5	10-MAR-23	2236	10-MAR-23	37,820		37,820	3,166	34,654	EST	
<b>Total:</b>											<b>37,820</b>		<b>37,820</b>	<b>3,166</b>	<b>34,654</b>		
					11	Domestic Travel Ex	08-2	17-MAR-23	2320	17-MAR-23	70,000		70,000		70,000	EST	
							08-4	01-MAR-23	2141	01-MAR-23	20,000		20,000		20,000	EST	
<b>Total:</b>											<b>90,000</b>		<b>90,000</b>		<b>90,000</b>		
					13	Office Expenses	08-1	01-MAR-23	2136	01-MAR-23	59,666		59,666		59,666	EST	
							08-3	17-MAR-23	2321	17-MAR-23	31,000		31,000		31,000	EST	
<b>Total:</b>											<b>90,666</b>		<b>90,666</b>		<b>90,666</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,18,486</b>		<b>2,18,486</b>	<b>3,166</b>	<b>2,15,320</b>

Accounting Month : 12

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-2	13-MAR-23	6534	13-MAR-23	27,672		27,672	2,281	25,391	EST
							12-3	13-MAR-23	6533	13-MAR-23	37,820		37,820	3,166	34,654	EST
							12-4	13-MAR-23	6532	13-MAR-23	38,772		38,772	3,256	35,516	EST
							12-5	13-MAR-23	6531	13-MAR-23	86,644		86,644	6,030	80,614	EST
							12-6	13-MAR-23	6530	13-MAR-23	90,996		90,996	20,060	70,936	EST
							12-7	13-MAR-23	6529	13-MAR-23	1,00,368		1,00,368	9,246	91,122	EST
							12-8	31-MAR-23	7568	31-MAR-23	67,635		67,635		67,635	EST
						<b>Total:</b>					<b>4,49,907</b>		<b>4,49,907</b>	<b>44,039</b>	<b>4,05,868</b>	
					13	Office Expenses	12-1	21-MAR-23	7290	21-MAR-23	92,000		92,000		92,000	EST
						<b>Total:</b>					<b>92,000</b>		<b>92,000</b>		<b>92,000</b>	
<b>Total for the Major Head :</b>							<b>2054</b>				<b>5,41,907</b>		<b>5,41,907</b>	<b>44,039</b>	<b>4,97,868</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	13-MAR-23	1196	13-MAR-23	28,352		28,352	2,345	26,007	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-2	13-MAR-23	1195	13-MAR-23	38,772		38,772	3,256	35,516	EST
							19-3	13-MAR-23	1194	13-MAR-23	64,208		64,208	5,030	59,178	EST
							19-4	13-MAR-23	1193	13-MAR-23	90,996		90,996	12,060	78,936	EST
						<b>Total:</b>					<b>2,22,328</b>		<b>2,22,328</b>	<b>22,691</b>	<b>1,99,637</b>	
					11	Domestic Travel Ex	19-5	24-MAR-23	1331	24-MAR-23	14,580		14,580		14,580	EST
							19-6	24-MAR-23	1330	24-MAR-23	47,920		47,920		47,920	EST
						<b>Total:</b>					<b>62,500</b>		<b>62,500</b>		<b>62,500</b>	
					13	Office Expenses	19-7	28-MAR-23	1329	28-MAR-23	1,27,750		1,27,750		1,27,750	EST
						<b>Total:</b>					<b>1,27,750</b>		<b>1,27,750</b>		<b>1,27,750</b>	
<b>Total for the Major Head :</b>											<b>4,12,578</b>		<b>4,12,578</b>	<b>22,691</b>	<b>3,89,887</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  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 : 209 Tadubi Sub-Treasury</b>																
2054	00	097	47	00	11	Domestic Travel Ex	20-1	28-MAR-23	128	28-MAR-23	30,880		30,880		30,880	EST
							20-2	28-MAR-23	132	28-MAR-23	14,160		14,160		14,160	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2054	00	097	47	00	11	Domestic Travel Ex	20-3	28-MAR-23	133	28-MAR-23	24,760		24,760		24,760	EST
							20-6	30-MAR-23	134	30-MAR-23	30,200		30,200		30,200	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					13	Office Expenses	20-4	30-MAR-23	139	30-MAR-23	40,000		40,000		40,000	EST
							20-5	30-MAR-23	140	30-MAR-23	40,000		40,000		40,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-10	13-MAR-23	9462	13-MAR-23	4,33,712		4,33,712	51,480	3,82,232	EST
							03-11	13-MAR-23	9458	13-MAR-23	4,62,848	10,000	4,52,848	21,190	4,31,658	EST
							03-12	13-MAR-23	9460	13-MAR-23	1,73,537		1,73,537	11,000	1,62,537	EST
							03-39	24-MAR-23	10568	24-MAR-23	1,68,621		1,68,621		1,68,621	EST
							03-51	27-MAR-23	10571	27-MAR-23	1,18,221		1,18,221		1,18,221	EST





**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	02	00	01	Salaries	03-13	13-MAR-23	9464	13-MAR-23	3,77,309		3,77,309	32,288	3,45,021	EST
							03-29	14-MAR-23	10165	14-MAR-23	90,996		90,996	4,060	86,936	EST
							03-3	13-MAR-23	9457	13-MAR-23	4,96,534		4,96,534	42,888	4,53,646	EST
							03-4	13-MAR-23	9459	13-MAR-23	2,21,400		2,21,400	19,760	2,01,640	EST
							03-5	13-MAR-23	9455	13-MAR-23	3,91,647	1,379	3,90,268	32,060	3,58,208	EST
							03-58	28-MAR-23	8203	28-MAR-23	3,05,589		3,05,589		3,05,589	EST
							03-60	28-MAR-23	8205	28-MAR-23	7,85,588		7,85,588		7,85,588	EST
						<b>Total:</b>					<b>26,69,063</b>		<b>1,37,67,684</b>	<b>1,31,056</b>	<b>25,36,628</b>	
					13	Office Expenses	03-10	31-MAR-23	10991	31-MAR-23	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 : 2070</b>											<b>79,44,299</b>	<b>11,379</b>	<b>79,32,920</b>	<b>3,24,551</b>	<b>76,08,369</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	01	Salaries	03-21	13-MAR-23	9438	13-MAR-23	1,37,260		1,37,260	11,341	1,25,919	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	01	Salaries	03-22	13-MAR-23	9439	13-MAR-23	1,13,760		1,13,760	10,168	1,03,592	EST
							03-23	13-MAR-23	9440	13-MAR-23	3,13,592		3,13,592	26,443	2,87,149	EST
<b>Total:</b>											<b>5,64,612</b>		<b>5,64,612</b>	<b>47,952</b>	<b>5,16,660</b>	
					11	Domestic Travel Ex	03-44	27-MAR-23	10686	27-MAR-23	50,412		50,412		50,412	EST
<b>Total:</b>											<b>50,412</b>		<b>50,412</b>		<b>50,412</b>	
					13	Office Expenses	03-10	31-MAR-23	11012	31-MAR-23	1,34,809		1,34,809		1,34,809	EST
							03-10	31-MAR-23	11013	31-MAR-23	1,55,673		1,55,673		1,55,673	EST
							03-30	15-MAR-23	10123	15-MAR-23	31,64,232		31,64,232		31,64,232	EST
							03-63	28-MAR-23	9227	28-MAR-23	3,19,662		3,19,662		3,19,662	EST
							03-64	28-MAR-23	9228	28-MAR-23	74,180		74,180		74,180	EST
							03-69	28-MAR-23	10600	28-MAR-23	5,180		5,180		5,180	EST
							03-70	28-MAR-23	10601	28-MAR-23	5,400		5,400		5,400	EST
							03-87	30-MAR-23	10939	30-MAR-23	3,37,830		3,37,830		3,37,830	EST
							03-88	30-MAR-23	10938	30-MAR-23	36,060		36,060		36,060	EST
							03-89	30-MAR-23	10958	30-MAR-23	1,03,302		1,03,302		1,03,302	EST
							03-90	30-MAR-23	10937	30-MAR-23	6,850		6,850		6,850	EST
							03-91	30-MAR-23	10936	30-MAR-23	16,639		16,639		16,639	EST
							03-92	30-MAR-23	10943	30-MAR-23	56,550		56,550		56,550	EST
							03-93	30-MAR-23	10942	30-MAR-23	19,728		19,728		19,728	EST
							03-94	30-MAR-23	10941	30-MAR-23	3,190		3,190		3,190	EST
							03-95	30-MAR-23	10940	30-MAR-23	24,549		24,549		24,549	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	105	12	01	13	Office Expenses					<b>Total:</b>		<b>44,63,834</b>		<b>44,63,834</b>		
					28	Professional Servid	03-40	24-MAR-23	10599	24-MAR-23	2,19,200		2,19,200		2,19,200	EST	
<b>Total:</b>											<b>2,19,200</b>		<b>2,19,200</b>		<b>2,19,200</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>52,98,058</b>		<b>52,98,058</b>	<b>47,952</b>	<b>52,50,106</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2070	00	800	01	00	50	Other Charges	01-1	29-MAR-23	14249	29-MAR-23	15,000		15,000		15,000	EST	
							01-2	30-MAR-23	14250	30-MAR-23	1,48,78,052		1,48,78,052		1,48,78,052	EST	
<b>Total:</b>											<b>1,48,93,052</b>		<b>1,48,93,052</b>		<b>1,48,93,052</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>1,48,93,052</b>		<b>1,48,93,052</b>		<b>1,48,93,052</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
3451	00	092	03	00	01	Salaries	15-1	13-MAR-23	13660	13-MAR-23	1,81,856		1,81,856	20,120	1,61,736	EST		
							15-2	13-MAR-23	13661	13-MAR-23	27,672		27,672	2,281	25,391	EST		
<b>Total:</b>											<b>2,09,528</b>		<b>2,09,528</b>	<b>22,401</b>	<b>1,87,127</b>			
		102	07	00	13	Office Expenses	15-3	28-MAR-23	15251	28-MAR-23	60,000		60,000		60,000	EST		
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>			
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,69,528</b>		<b>2,69,528</b>	<b>22,401</b>	<b>2,47,127</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-11	13-MAR-23	9999	13-MAR-23	2,52,500		2,52,500	22,090	2,30,410	EST
							03-6	13-MAR-23	9745	13-MAR-23	2,17,976		2,17,976	17,928	2,00,048	EST
							03-7	13-MAR-23	9746	13-MAR-23	5,07,612		5,07,612	46,150	4,61,462	EST
							03-8	13-MAR-23	9747	13-MAR-23	5,34,928		5,34,928	45,513	4,89,415	EST
<b>Total:</b>											<b>15,13,016</b>		<b>15,13,016</b>	<b>1,31,681</b>	<b>13,81,335</b>	
					13	Office Expenses	03-66	30-MAR-23	9998	30-MAR-23	16,500		16,500		16,500	EST

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Run Date :

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Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	13	Office Expenses					<b>Total:</b>		<b>16,500</b>		<b>16,500</b>	
					50	Other Charges	03-56	29-MAR-23	10687	29-MAR-23	44,07,400		44,07,400		44,07,400	EST
						<b>Total:</b>					<b>44,07,400</b>		<b>44,07,400</b>		<b>44,07,400</b>	
					51	Motor Vehicles	03-62	30-MAR-23	10688	30-MAR-23	39,26,703		39,26,703		39,26,703	EST
						<b>Total:</b>					<b>39,26,703</b>		<b>39,26,703</b>		<b>39,26,703</b>	
				01	13	Office Expenses	03-63	30-MAR-23	9288	30-MAR-23	6,90,355		6,90,355		6,90,355	EST
						<b>Total:</b>					<b>6,90,355</b>		<b>6,90,355</b>		<b>6,90,355</b>	
		06	00	01	01	Salaries	03-10	13-MAR-23	9748	13-MAR-23	89,488		89,488	8,222	81,266	EST
							03-21	18-MAR-23	10270	18-MAR-23	9,23,360		9,23,360	73,600	8,49,760	EST
							03-22	18-MAR-23	10269	18-MAR-23	2,92,536		2,92,536	47,180	2,45,356	EST
							03-9	13-MAR-23	9750	13-MAR-23	2,81,928		2,81,928	20,240	2,61,688	EST
						<b>Total:</b>					<b>15,87,312</b>		<b>15,87,312</b>	<b>1,49,242</b>	<b>14,38,070</b>	
				11		Domestic Travel Ex	03-25	24-MAR-23	8609	24-MAR-23	47,751		47,751		47,751	EST
							03-26	24-MAR-23	8694	24-MAR-23	43,321		43,321		43,321	EST
							03-27	24-MAR-23	8245	24-MAR-23	87,026		87,026		87,026	EST
							03-28	24-MAR-23	8246	24-MAR-23	65,786		65,786		65,786	EST
						<b>Total:</b>					<b>2,43,884</b>		<b>2,43,884</b>		<b>2,43,884</b>	
				13		Office Expenses	03-20	17-MAR-23	10267	17-MAR-23	1,12,276		1,12,276		1,12,276	EST
							03-30	27-MAR-23	10643	27-MAR-23	80,000		80,000		80,000	EST
							03-31	28-MAR-23	8426	28-MAR-23	1,45,538		1,45,538		1,45,538	EST
							03-32	28-MAR-23	9154	28-MAR-23	1,68,523		1,68,523		1,68,523	EST



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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	27	01	31	Grants- In - Aid Ge03-51	03-51	29-MAR-23	10808	29-MAR-23	7,58,000		7,58,000		7,58,000	EST
<b>Total:</b>											<b>7,58,000</b>		<b>7,58,000</b>		<b>7,58,000</b>	
					36	Grant -In- aid Gen	03-64	30-MAR-23	10543	30-MAR-23	4,24,000		4,24,000		4,24,000	EST
							03-68	31-MAR-23	11121	31-MAR-23	5,75,600		5,75,600		5,75,600	EST
<b>Total:</b>											<b>9,99,600</b>		<b>9,99,600</b>		<b>9,99,600</b>	
		800	29	00	50	Other Charges	03-58	30-MAR-23	10807	30-MAR-23	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>3,89,12,920</b>		<b>3,89,12,920</b>	<b>2,80,923</b>	<b>3,86,31,997</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3451	00	092	03	00	01	Salaries		02-1	13-MAR-23	14617	13-MAR-23	99,700		99,700	10,060	89,640	EST
								02-2	13-MAR-23	14618	13-MAR-23	39,860		39,860	3,358	36,502	EST
								02-3	13-MAR-23	14619	13-MAR-23	1,28,952		1,28,952	6,060	1,22,892	EST
								02-4	13-MAR-23	14620	13-MAR-23	27,672		27,672	2,281	25,391	EST



**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3451	00	092	03	00	01	Salaries	02-5	13-MAR-23	14621	13-MAR-23	1,01,112		1,01,112	5,060	96,052	EST
<b>Total:</b>											<b>3,97,296</b>		<b>3,97,296</b>	<b>26,819</b>	<b>3,70,477</b>	
		102	07	00	13	Office Expenses	02-6	28-MAR-23	16355	28-MAR-23	20,000		20,000		20,000	EST
											30,000		30,000		30,000	EST
											10,000		10,000		10,000	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
<b>Total for the Major Head :</b>											<b>4,57,296</b>		<b>4,57,296</b>	<b>26,819</b>	<b>4,30,477</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3451	00	102	07	00	13	Office Expenses	07-2	28-MAR-23	9606	28-MAR-23	70,000		70,000		70,000	EST
<b>Total:</b>											<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
<b>Total for the Major Head :</b>											<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	

Accounting Month : 12

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
3451	00	102	07	00	01	Salaries	05-1	13-MAR-23	6692	13-MAR-23	66,944		66,944	5,030	61,914	EST		
							05-2	13-MAR-23	6693	13-MAR-23	27,792		27,792	2,281	25,511	EST		
<b>Total:</b>											<b>94,736</b>		<b>94,736</b>	<b>7,311</b>	<b>87,425</b>			
					13	Office Expenses	05-3	28-MAR-23	7089	28-MAR-23	50,000		50,000		50,000	EST		
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>			
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,44,736</b>		<b>1,44,736</b>	<b>7,311</b>	<b>1,37,425</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	102	07	00	01	Salaries	06-1	17-MAR-23	7794	17-MAR-23	64,476		64,476	7,030	57,446	EST
							06-2	17-MAR-23	7793	17-MAR-23	55,092		55,092	5,030	50,062	EST
<b>Total:</b>											<b>1,19,568</b>		<b>1,19,568</b>	<b>12,060</b>	<b>1,07,508</b>	
					13	Office Expenses	06-3	29-MAR-23	8537	29-MAR-23	14,000		14,000		14,000	EST
							06-4	29-MAR-23	8536	29-MAR-23	8,500		8,500		8,500	EST
							06-5	29-MAR-23	8535	29-MAR-23	27,500		27,500		27,500	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	102	07	00	13	Office Expenses										
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>											<b>1,69,568</b>		<b>1,69,568</b>	<b>12,060</b>	<b>1,57,508</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3451	00	102	07	00	13	Office Expenses	12-2	30-MAR-23	7484	30-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head :</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-1	13-MAR-23	4767	13-MAR-23	47,664		47,664	2,015	45,649	EST
							13-2	13-MAR-23	4769	13-MAR-23	93,580		93,580	5,060	88,520	EST
							13-3	13-MAR-23	4768	13-MAR-23	62,612		62,612	5,030	57,582	EST
						<b>Total:</b>					<b>2,03,856</b>		<b>2,03,856</b>	<b>12,105</b>	<b>1,91,751</b>	
		102	07	00	13	Office Expenses	13-4	28-MAR-23	5243	28-MAR-23	70,000		70,000		70,000	EST
						<b>Total:</b>					<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
<b>Total for the Major Head :</b>											<b>3451</b>	<b>2,73,856</b>	<b>2,73,856</b>	<b>12,105</b>	<b>2,61,751</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3451	00	092	03	00	01	Salaries	10-1	17-MAR-23	5138	17-MAR-23	52,696		52,696	2,530	50,166	EST
						<b>Total:</b>					<b>52,696</b>		<b>52,696</b>	<b>2,530</b>	<b>50,166</b>	
<b>Total for the Major Head :</b>											<b>3451</b>	<b>52,696</b>	<b>52,696</b>	<b>2,530</b>	<b>50,166</b>	

Accounting Month : 12

Month of Account :

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3451	00	102	07	00	01	Salaries	07-1	17-MAR-23	9116	17-MAR-23	66,244		66,244	5,030	61,214	EST
<b>Total:</b>											<b>66,244</b>		<b>66,244</b>	<b>5,030</b>	<b>61,214</b>	
<b>Total for the Major Head :</b>							<b>3451</b>			<b>66,244</b>		<b>66,244</b>	<b>5,030</b>	<b>61,214</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3451	00	092	03	00	01	Salaries	09-1	14-MAR-23	4772	14-MAR-23	27,672		27,672	2,281	25,391	EST
							09-2	14-MAR-23	4771	14-MAR-23	77,668		77,668	12,560	65,108	EST
<b>Total:</b>											<b>1,05,340</b>		<b>1,05,340</b>	<b>14,841</b>	<b>90,499</b>	
		102	07	00	13	Office Expenses	09-3	29-MAR-23	5269	29-MAR-23	70,000		70,000		70,000	EST
<b>Total:</b>											<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
<b>Total for the Major Head :</b>							<b>3451</b>			<b>1,75,340</b>		<b>1,75,340</b>	<b>14,841</b>	<b>1,60,499</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3451	00	092	03	00	01	Salaries	12-3	13-MAR-23	6545	13-MAR-23	91,948		91,948	6,060	85,888	EST
<b>Total:</b>											<b>91,948</b>		<b>91,948</b>	<b>6,060</b>	<b>85,888</b>	
		102	07	00	13	Office Expenses	12-1	30-MAR-23	7483	30-MAR-23	60,000		60,000		60,000	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,51,948</b>	<b>6,060</b>	<b>1,45,888</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-14	13-MAR-23	9663	13-MAR-23	1,04,040		1,04,040	20,120	83,920	EST
							03-15	13-MAR-23	9666	13-MAR-23	77,45,068	18,688	77,26,380	6,25,244	71,01,136	EST
							03-16	13-MAR-23	9664	13-MAR-23	31,13,224		31,13,224	3,15,920	27,97,304	EST
							03-17	13-MAR-23	9667	13-MAR-23	1,23,016		1,23,016	10,248	1,12,768	EST
							03-18	13-MAR-23	9668	13-MAR-23	6,32,848		6,32,848	54,550	5,78,298	EST
							03-19	13-MAR-23	9669	13-MAR-23	1,36,520		1,36,520	11,545	1,24,975	EST
							03-20	13-MAR-23	9665	13-MAR-23	50,67,504		50,67,504	5,03,760	45,63,744	EST

**Compilation Sheet**

Run Date :

19/06/2023

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	108	02	00	01	Salaries	03-41	24-MAR-23	10559	24-MAR-23	3,94,854		3,94,854		3,94,854	EST	
							03-61	28-MAR-23	8295	28-MAR-23	59,21,814		59,21,814		59,21,814	EST	
							03-62	28-MAR-23	8296	28-MAR-23	25,70,554		25,70,554		25,70,554	EST	
							03-65	28-MAR-23	8298	28-MAR-23	4,59,315		4,59,315		4,59,315	EST	
							03-66	28-MAR-23	8297	28-MAR-23	42,07,644		42,07,644		42,07,644	EST	
							03-74	29-MAR-23	10835	29-MAR-23	81,240	10,011	71,229	7,484	63,745	EST	
							03-78	29-MAR-23	10742	29-MAR-23	2,26,500		2,26,500		2,26,500	EST	
						<b>Total:</b>					<b>3,07,84,141</b>		<b>28,69,955,442</b>	<b>15,48,871</b>	<b>2,92,06,571</b>		
					13	Office Expenses	03-37	17-MAR-23	9644	17-MAR-23	1,73,520		1,73,520		1,73,520	EST	
							03-68	28-MAR-23	9642	28-MAR-23	6,480		6,480		6,480	EST	
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>		
					24	P.O.L.	03-34	16-MAR-23	10122	16-MAR-23	8,33,333		8,33,333		8,33,333	EST	
						<b>Total:</b>					<b>8,33,333</b>		<b>8,33,333</b>		<b>8,33,333</b>		
					52	Machinery and Equ	03-99	30-MAR-23	10757	30-MAR-23	9,34,685		9,34,685		9,34,685	EST	
						<b>Total:</b>					<b>9,34,685</b>		<b>9,34,685</b>		<b>9,34,685</b>		
					01	13 Office Expenses	03-36	17-MAR-23	9643	17-MAR-23	2,64,000		2,64,000		2,64,000	EST	
							03-79	29-MAR-23	10741	29-MAR-23	6,72,767		6,72,767		6,72,767	EST	
							03-80	29-MAR-23	10740	29-MAR-23	63,233		63,233		63,233	EST	
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>3,37,32,159</b>	<b>28,699</b>	<b>3,37,03,460</b>	<b>15,48,871</b>	<b>3,21,54,589</b>	

Accounting Month : 12





# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	00	25	Clothing And Tenta	15-14	24-MAR-23	13511	24-MAR-23	1,24,980		1,24,980		1,24,980	EST
							15-16	24-MAR-23	10918	24-MAR-23	1,24,996		1,24,996		1,24,996	EST
							15-21	29-MAR-23	15341	29-MAR-23	1,24,991		1,24,991		1,24,991	EST
							15-30	30-MAR-23	15590	30-MAR-23	1,24,999		1,24,999		1,24,999	EST
							<b>Total:</b>				<b>4,99,966</b>		<b>4,99,966</b>		<b>4,99,966</b>	
			02		50	Other Charges	15-1	13-MAR-23	14305	13-MAR-23	85,98,587		85,98,587		85,98,587	EST
							15-17	28-MAR-23	15219	28-MAR-23	86,21,403		86,21,403		86,21,403	EST
							15-18	28-MAR-23	15220	28-MAR-23	88,49,358		88,49,358		88,49,358	EST
							15-19	28-MAR-23	15221	28-MAR-23	83,41,464		83,41,464		83,41,464	EST
							15-2	13-MAR-23	14306	13-MAR-23	91,73,760		91,73,760		91,73,760	EST
							15-20	28-MAR-23	15222	28-MAR-23	82,10,875		82,10,875		82,10,875	EST
							15-3	13-MAR-23	14307	13-MAR-23	89,63,533		89,63,533		89,63,533	EST
							15-4	13-MAR-23	14308	13-MAR-23	84,15,979		84,15,979		84,15,979	EST
							15-5	13-MAR-23	14309	13-MAR-23	82,64,850		82,64,850		82,64,850	EST
							<b>Total:</b>				<b>7,74,39,809</b>		<b>7,74,39,809</b>		<b>7,74,39,809</b>	
<b>Total for the Major Head :</b>											<b>2070</b>	<b>8,17,48,162</b>	<b>8,17,48,162</b>	<b>1,69,331</b>	<b>8,15,78,831</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	003	01	00	01	Salaries		03-24	13-MAR-23	9595	13-MAR-23	8,39,084		8,39,084	81,330	7,57,754	EST
								03-25	13-MAR-23	9531	13-MAR-23	1,71,520		1,71,520	20,120	1,51,400	EST
								03-26	13-MAR-23	9597	13-MAR-23	53,596		53,596	6,030	47,566	EST
								03-27	13-MAR-23	9596	13-MAR-23	1,96,840		1,96,840	16,951	1,79,889	EST
								03-28	13-MAR-23	9599	13-MAR-23	1,02,528		1,02,528	8,356	94,172	EST
								03-46	27-MAR-23	9598	27-MAR-23	5,23,304		5,23,304	41,150	4,82,154	EST
								03-47	27-MAR-23	9592	27-MAR-23	98,904		98,904	9,310	89,594	EST
								03-48	27-MAR-23	9593	27-MAR-23	77,640		77,640	7,544	70,096	EST
								03-49	27-MAR-23	9594	27-MAR-23	3,74,060		3,74,060	33,690	3,40,370	EST
								<b>Total:</b>				<b>24,37,476</b>		<b>24,37,476</b>	<b>2,24,481</b>	<b>22,12,995</b>	
						11 Domestic Travel Ex		03-86	30-MAR-23	10912	30-MAR-23	34,335		34,335		34,335	EST
								<b>Total:</b>				<b>34,335</b>		<b>34,335</b>		<b>34,335</b>	
						13 Office Expenses		03-31	16-MAR-23	9711	16-MAR-23	2,23,657		2,23,657		2,23,657	EST
								03-32	16-MAR-23	9712	16-MAR-23	45,000		45,000		45,000	EST
								03-33	16-MAR-23	9710	16-MAR-23	1,37,109		1,37,109		1,37,109	EST
								03-45	27-MAR-23	10558	27-MAR-23	9,50,000		9,50,000		9,50,000	EST
								03-53	28-MAR-23	8431	28-MAR-23	20,000		20,000		20,000	EST
								03-54	28-MAR-23	8369	28-MAR-23	28,967		28,967		28,967	EST
								03-55	28-MAR-23	8370	28-MAR-23	10,584		10,584		10,584	EST
								03-56	28-MAR-23	8430	28-MAR-23	46,059		46,059		46,059	EST
								03-85	30-MAR-23	10913	30-MAR-23	13,275		13,275		13,275	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	13	Office Expenses			<b>Total:</b>		<b>14,74,651</b>		<b>14,74,651</b>		<b>14,74,651</b>	
					28	Professional Servid	03-96	30-MAR-23	10802	30-MAR-23	2,31,000		2,31,000		2,31,000	EST
						<b>Total:</b>					<b>2,31,000</b>		<b>2,31,000</b>		<b>2,31,000</b>	
				01	13	Office Expenses	03-1	01-MAR-23	9375	01-MAR-23	3,00,600		3,00,600		3,00,600	EST
							03-71	28-MAR-23	10565	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>5,00,600</b>		<b>5,00,600</b>		<b>5,00,600</b>	
				03	50	Other Charges	03-76	29-MAR-23	10488	29-MAR-23	9,71,808		9,71,808		9,71,808	EST
							03-84	29-MAR-23	10801	29-MAR-23	31,952		31,952		31,952	EST
						<b>Total:</b>					<b>10,03,760</b>		<b>10,03,760</b>		<b>10,03,760</b>	
			02	00	13	Office Expenses	03-83	29-MAR-23	10800	29-MAR-23	16,000		16,000		16,000	EST
						<b>Total:</b>					<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			02	00	51	Motor Vehicles	03-35	16-MAR-23	10187	16-MAR-23	24,352		24,352		24,352	EST
							03-97	30-MAR-23	10799	30-MAR-23	95,736		95,736		95,736	EST
							03-98	30-MAR-23	10804	30-MAR-23	43,829		43,829		43,829	EST
						<b>Total:</b>					<b>1,63,917</b>		<b>1,63,917</b>		<b>1,63,917</b>	
				01	50	Other Charges	03-75	29-MAR-23	10500	29-MAR-23	15,86,400		15,86,400		15,86,400	EST
							03-81	29-MAR-23	10803	29-MAR-23	2,81,436		2,81,436		2,81,436	EST
							03-82	29-MAR-23	10805	29-MAR-23	54,500		54,500		54,500	EST
						<b>Total:</b>					<b>19,22,336</b>		<b>19,22,336</b>		<b>19,22,336</b>	
			04	00	21	Supplies and Mate	03-42	24-MAR-23	10487	24-MAR-23	28,28,100		28,28,100		28,28,100	EST
						<b>Total:</b>					<b>28,28,100</b>		<b>28,28,100</b>		<b>28,28,100</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070																
<b>Total for the Major Head :</b>											<b>2070</b>	<b>1,06,12,175</b>	<b>1,06,12,175</b>	<b>2,24,481</b>	<b>1,03,87,694</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries										
							01-10	02-MAR-23	12290	02-MAR-23	1,49,502		1,49,502	33,075	1,16,427	EST
							01-11	02-MAR-23	12289	02-MAR-23	3,19,972		3,19,972	25,432	2,94,540	EST
							01-39	24-MAR-23	13865	24-MAR-23	1,000		1,000		1,000	EST
							01-41	24-MAR-23	13705	24-MAR-23	1,975		1,975		1,975	EST
							01-6	02-MAR-23	12293	02-MAR-23	2,18,224		2,18,224	20,240	1,97,984	EST
							01-7	02-MAR-23	12294	02-MAR-23	81,116		81,116	10,120	70,996	EST
							01-8	02-MAR-23	12292	02-MAR-23	60,918		60,918	15,030	45,888	EST
							01-9	02-MAR-23	12291	02-MAR-23	3,38,056		3,38,056	27,812	3,10,244	EST
<b>Total:</b>											<b>11,70,763</b>		<b>11,70,763</b>	<b>1,31,709</b>	<b>10,39,054</b>	
							11	Domestic Travel Ex	01-23	02-MAR-23	11808		29,067		29,067	EST
									01-35	24-MAR-23	13647		85,716		85,716	EST
									01-42	28-MAR-23	14040		64,418		64,418	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	11	Domestic Travel Ex					<b>Total:</b>		<b>1,79,201</b>		<b>1,79,201</b>	
					13	Office Expenses	01-1	02-MAR-23	12480	02-MAR-23	48,857		48,857		48,857	EST
							01-18	13-MAR-23	13029	13-MAR-23	4,82,623		4,82,623		4,82,623	EST
							01-2	02-MAR-23	12479	02-MAR-23	11,115		11,115		11,115	EST
							01-20	13-MAR-23	13069	13-MAR-23	2,05,560		2,05,560		2,05,560	EST
							01-27	02-MAR-23	12027	02-MAR-23	54,840		54,840		54,840	EST
							01-28	02-MAR-23	12026	02-MAR-23	9,244		9,244		9,244	EST
							01-3	02-MAR-23	12633	02-MAR-23	44,100		44,100		44,100	EST
							01-31	02-MAR-23	11974	02-MAR-23	24,378		24,378		24,378	EST
							01-32	02-MAR-23	12126	02-MAR-23	2,03,001		2,03,001		2,03,001	EST
							01-34	02-MAR-23	11931	02-MAR-23	9,722		9,722		9,722	EST
							01-44	28-MAR-23	13646	28-MAR-23	1,10,330		1,10,330		1,10,330	EST
							01-45	28-MAR-23	13645	28-MAR-23	1,10,167		1,10,167		1,10,167	EST
							01-46	28-MAR-23	13863	28-MAR-23	6,79,584		6,79,584		6,79,584	EST
							01-47	28-MAR-23	13276	28-MAR-23	17,743		17,743		17,743	EST
							01-50	28-MAR-23	13275	28-MAR-23	1,69,330		1,69,330		1,69,330	EST
							01-51	28-MAR-23	13359	28-MAR-23	76,059		76,059		76,059	EST
							01-52	28-MAR-23	13774	28-MAR-23	6,80,590		6,80,590		6,80,590	EST
							01-55	30-MAR-23	14247	30-MAR-23	23,879		23,879		23,879	EST
							01-56	30-MAR-23	14246	30-MAR-23	23,66,064		23,66,064		23,66,064	EST
							<b>Total:</b>				<b>53,27,186</b>		<b>53,27,186</b>		<b>53,27,186</b>	

101 03 00 01 Salaries

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	101	03	00	01	Salaries	01-17	13-MAR-23	13028	13-MAR-23	75,000		75,000		75,000	EST
							01-4	02-MAR-23	12481	02-MAR-23	2,20,536		2,20,536		2,20,536	EST
						<b>Total:</b>					<b>2,95,536</b>		<b>2,95,536</b>		<b>2,95,536</b>	
		102	01	00	50	Other Charges	01-19	13-MAR-23	13027	13-MAR-23	27,000		27,000		27,000	EST
							01-24	02-MAR-23	12089	02-MAR-23	3,50,000		3,50,000		3,50,000	EST
							01-57	30-MAR-23	14248	30-MAR-23	12,78,000		12,78,000		12,78,000	EST
						<b>Total:</b>					<b>16,55,000</b>		<b>16,55,000</b>		<b>16,55,000</b>	
		103	05	00	01	Salaries	01-12	02-MAR-23	12298	02-MAR-23	1,01,048		1,01,048	9,310	91,738	EST
							01-13	03-MAR-23	12299	03-MAR-23	1,03,880		1,03,880	120	1,03,760	EST
							01-14	02-MAR-23	12297	02-MAR-23	4,32,520		4,32,520	35,650	3,96,870	EST
							01-15	02-MAR-23	12296	02-MAR-23	3,54,054		3,54,054	44,210	3,09,844	EST
							01-16	02-MAR-23	12295	02-MAR-23	6,21,494		6,21,494	50,186	5,71,308	EST
							01-38	24-MAR-23	13704	24-MAR-23	8,520		8,520		8,520	EST
							01-40	24-MAR-23	13703	24-MAR-23	4,794		4,794		4,794	EST
							01-5	02-MAR-23	12300	02-MAR-23	1,50,474		1,50,474		1,50,474	EST
						<b>Total:</b>					<b>17,76,784</b>		<b>17,76,784</b>	<b>1,39,476</b>	<b>16,37,308</b>	
		11				Domestic Travel Ex	01-21	02-MAR-23	11807	02-MAR-23	29,726		29,726		29,726	EST
							01-33	02-MAR-23	12125	02-MAR-23	41,527		41,527		41,527	EST
							01-37	24-MAR-23	13772	24-MAR-23	58,849		58,849		58,849	EST
						<b>Total:</b>					<b>1,30,102</b>		<b>1,30,102</b>		<b>1,30,102</b>	
		13				Office Expenses	01-43	28-MAR-23	14041	28-MAR-23	1,469		1,469		1,469	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	05	00	13	Office Expenses					<b>Total:</b>		<b>1,469</b>		<b>1,469</b>	
		105	07	00	50	Other Charges	01-26	02-MAR-23	12025	02-MAR-23	3,049		3,049		3,049	EST
											<b>Total:</b>		<b>3,049</b>		<b>3,049</b>	
		108	09	00	11	Domestic Travel Ex01-22	02-MAR-23		11809	02-MAR-23	1,75,507		1,75,507		1,75,507	EST
							01-25	02-MAR-23	12088	02-MAR-23	87,147		87,147		87,147	EST
							01-36	24-MAR-23	13773	24-MAR-23	2,68,709		2,68,709		2,68,709	EST
							01-53	30-MAR-23	14245	30-MAR-23	1,34,000		1,34,000		1,34,000	EST
											<b>Total:</b>		<b>6,65,363</b>		<b>6,65,363</b>	
	800	08	00	00	21	Supplies and Mate	01-29	02-MAR-23	12288	02-MAR-23	1,300		1,300		1,300	EST
											<b>Total:</b>		<b>1,300</b>		<b>1,300</b>	
					01	Minor Works	01-49	29-MAR-23	13864	29-MAR-23	2,100		2,100		2,100	EST
											<b>Total:</b>		<b>2,100</b>		<b>2,100</b>	
					02	Minor Works	01-30	02-MAR-23	12287	02-MAR-23	18,506		18,506		18,506	EST
							01-48	28-MAR-23	13644	28-MAR-23	39,360		39,360		39,360	EST
							01-54	30-MAR-23	14244	30-MAR-23	51,760		51,760		51,760	EST
											<b>Total:</b>		<b>1,09,626</b>		<b>1,09,626</b>	
<b>Total for the Major Head :</b>										<b>2012</b>	<b>1,13,17,479</b>		<b>1,13,17,479</b>	<b>2,71,185</b>	<b>1,10,46,294</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-1	02-MAR-23	12612	02-MAR-23	2,304		2,304		2,304	EST
							01-10	13-MAR-23	12875	13-MAR-23	1,69,004		1,69,004		1,69,004	EST
							01-10	29-MAR-23	14082	29-MAR-23	2,720		2,720		2,720	EST
							01-10	29-MAR-23	14093	29-MAR-23	5,304		5,304		5,304	EST
							01-11	13-MAR-23	12878	13-MAR-23	69,620		69,620	5,820	63,800	EST
							01-12	24-MAR-23	13693	24-MAR-23	7,87,450		7,87,450		7,87,450	EST
							01-16	24-MAR-23	13594	24-MAR-23	4,370		4,370		4,370	EST
							01-2	02-MAR-23	12611	02-MAR-23	2,720		2,720		2,720	EST
							01-3	02-MAR-23	12613	02-MAR-23	5,28,332		5,28,332	43,765	4,84,567	EST
							01-4	02-MAR-23	12614	02-MAR-23	3,97,624		3,97,624	25,360	3,72,264	EST
							01-5	02-MAR-23	12615	02-MAR-23	1,01,792		1,01,792	9,042	92,750	EST
							01-6	02-MAR-23	12616	02-MAR-23	6,12,470		6,12,470	49,859	5,62,611	EST
							01-7	03-MAR-23	12618	03-MAR-23	2,10,886		2,10,886	14,150	1,96,736	EST
							01-8	02-MAR-23	12617	02-MAR-23	4,71,834		4,71,834	41,135	4,30,699	EST
							01-9	13-MAR-23	12876	13-MAR-23	1,68,776		1,68,776		1,68,776	EST
							<b>Total:</b>				<b>35,35,206</b>		<b>35,35,206</b>	<b>1,89,131</b>	<b>33,46,075</b>	
						11 Domestic Travel	Ex01-10	30-MAR-23	14326	30-MAR-23	25,000		25,000		25,000	EST
							01-14	24-MAR-23	12173	24-MAR-23	22,442		22,442		22,442	EST
							01-15	24-MAR-23	13583	24-MAR-23	50,248		50,248		50,248	EST
							01-17	24-MAR-23	13597	24-MAR-23	40,000		40,000		40,000	EST
							01-18	24-MAR-23	13584	24-MAR-23	50,248		50,248		50,248	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	11	Domestic Travel Ex01-19		24-MAR-23	13596	24-MAR-23	25,000		25,000		25,000	EST
								01-20	24-MAR-23	13691	24-MAR-23	12,412		12,412	12,412	EST
								01-21	24-MAR-23	13692	24-MAR-23	36,098		36,098	36,098	EST
								01-22	24-MAR-23	13598	24-MAR-23	25,000		25,000	25,000	EST
								01-23	24-MAR-23	13595	24-MAR-23	25,000		25,000	25,000	EST
								01-32	24-MAR-23	12874	24-MAR-23	24,873		24,873	24,873	EST
								01-73	28-MAR-23	14085	28-MAR-23	25,000		25,000	25,000	EST
								<b>Total:</b>				<b>3,61,321</b>		<b>3,61,321</b>	<b>3,61,321</b>	
					13	Office Expenses		01-10	29-MAR-23	13331	29-MAR-23	34,574		34,574	34,574	EST
								01-10	28-MAR-23	13121	28-MAR-23	49,760		49,760	49,760	EST
								01-10	28-MAR-23	13338	28-MAR-23	14,250		14,250	14,250	EST
								01-10	28-MAR-23	13351	28-MAR-23	34,574		34,574	34,574	EST
								01-10	29-MAR-23	12711	29-MAR-23	5,000		5,000	5,000	EST
								01-10	28-MAR-23	13349	28-MAR-23	34,574		34,574	34,574	EST
								01-37	28-MAR-23	12703	28-MAR-23	24,768		24,768	24,768	EST
								01-38	28-MAR-23	12706	28-MAR-23	49,500		49,500	49,500	EST
								01-39	28-MAR-23	12704	28-MAR-23	49,000		49,000	49,000	EST
								01-40	28-MAR-23	12705	28-MAR-23	25,300		25,300	25,300	EST
								01-41	28-MAR-23	12709	28-MAR-23	49,900		49,900	49,900	EST
								01-42	28-MAR-23	12699	28-MAR-23	50,400		50,400	50,400	EST
								01-46	28-MAR-23	12708	28-MAR-23	25,300		25,300	25,300	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	13	Office Expenses	01-47	28-MAR-23	12710	28-MAR-23	48,180		48,180		48,180	EST
							01-49	28-MAR-23	12707	28-MAR-23	49,650		49,650		49,650	EST
							01-50	28-MAR-23	12714	28-MAR-23	38,668		38,668		38,668	EST
							01-51	28-MAR-23	12713	28-MAR-23	49,770		49,770		49,770	EST
							01-52	28-MAR-23	12700	28-MAR-23	44,100		44,100		44,100	EST
							01-53	28-MAR-23	13579	28-MAR-23	12,758		12,758		12,758	EST
							01-54	28-MAR-23	13582	28-MAR-23	40,500		40,500		40,500	EST
							01-55	28-MAR-23	13843	28-MAR-23	6,160		6,160		6,160	EST
							01-56	28-MAR-23	13842	28-MAR-23	49,280		49,280		49,280	EST
							01-57	28-MAR-23	13858	28-MAR-23	18,100		18,100		18,100	EST
							01-67	28-MAR-23	13841	28-MAR-23	49,280		49,280		49,280	EST
							01-68	28-MAR-23	13840	28-MAR-23	49,280		49,280		49,280	EST
							01-69	28-MAR-23	13859	28-MAR-23	19,000		19,000		19,000	EST
							01-70	28-MAR-23	13860	28-MAR-23	13,320		13,320		13,320	EST
							01-71	28-MAR-23	13861	28-MAR-23	12,435		12,435		12,435	EST
							01-72	28-MAR-23	13862	28-MAR-23	2,097		2,097		2,097	EST
							01-74	28-MAR-23	13581	28-MAR-23	25,500		25,500		25,500	EST
							01-75	28-MAR-23	13580	28-MAR-23	10,936		10,936		10,936	EST
							01-76	28-MAR-23	13348	28-MAR-23	39,135		39,135		39,135	EST
							01-77	28-MAR-23	13329	28-MAR-23	45,149		45,149		45,149	EST
							01-78	28-MAR-23	13328	28-MAR-23	19,928		19,928		19,928	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	13	Office Expenses	01-79	28-MAR-23	13327	28-MAR-23	19,800		19,800		19,800	EST
							01-80	28-MAR-23	13332	28-MAR-23	39,135		39,135		39,135	EST
							01-81	28-MAR-23	13330	28-MAR-23	39,135		39,135		39,135	EST
							01-82	28-MAR-23	13333	28-MAR-23	34,574		34,574		34,574	EST
							01-83	28-MAR-23	13347	28-MAR-23	34,574		34,574		34,574	EST
							01-84	28-MAR-23	13352	28-MAR-23	39,135		39,135		39,135	EST
							01-85	28-MAR-23	13350	28-MAR-23	39,135		39,135		39,135	EST
							01-86	28-MAR-23	13340	28-MAR-23	15,900		15,900		15,900	EST
							01-87	28-MAR-23	13336	28-MAR-23	9,000		9,000		9,000	EST
							01-88	28-MAR-23	13337	28-MAR-23	13,500		13,500		13,500	EST
							01-89	28-MAR-23	13339	28-MAR-23	15,400		15,400		15,400	EST
							01-90	28-MAR-23	13334	28-MAR-23	39,135		39,135		39,135	EST
							01-91	28-MAR-23	13335	28-MAR-23	34,574		34,574		34,574	EST
							01-99	28-MAR-23	12701	28-MAR-23	20,216		20,216		20,216	EST
							<b>Total:</b>				<b>14,83,339</b>		<b>14,83,339</b>		<b>14,83,339</b>	
26						Advertising and Pu	01-13	24-MAR-23	12702	24-MAR-23	28,431		28,431		28,431	EST
							01-24	24-MAR-23	13346	24-MAR-23	39,135		39,135		39,135	EST
							01-25	24-MAR-23	13341	24-MAR-23	34,574		34,574		34,574	EST
							01-26	24-MAR-23	13345	24-MAR-23	34,574		34,574		34,574	EST
							01-27	24-MAR-23	13343	24-MAR-23	34,574		34,574		34,574	EST
							01-97	24-MAR-23	13342	24-MAR-23	39,135		39,135		39,135	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	26	Advertising and Pu	01-98	24-MAR-23	13344	24-MAR-23	39,135		39,135		39,135	EST
<b>Total:</b>											<b>2,49,558</b>		<b>2,49,558</b>		<b>2,49,558</b>	
			01		13	Office Expenses	01-10	28-MAR-23	13033	28-MAR-23	3,96,505		3,96,505		3,96,505	EST
							01-48	28-MAR-23	12712	28-MAR-23	33,000		33,000		33,000	EST
<b>Total:</b>											<b>4,29,505</b>		<b>4,29,505</b>		<b>4,29,505</b>	
			02		00	Office Expenses	01-58	28-MAR-23	13844	28-MAR-23	22,900		22,900		22,900	EST
							01-59	28-MAR-23	13845	28-MAR-23	21,600		21,600		21,600	EST
							01-60	28-MAR-23	13846	28-MAR-23	25,000		25,000		25,000	EST
							01-61	28-MAR-23	13847	28-MAR-23	17,500		17,500		17,500	EST
							01-62	28-MAR-23	13848	28-MAR-23	23,400		23,400		23,400	EST
							01-63	28-MAR-23	13849	28-MAR-23	24,600		24,600		24,600	EST
							01-64	28-MAR-23	13850	28-MAR-23	23,400		23,400		23,400	EST
							01-65	28-MAR-23	13851	28-MAR-23	21,700		21,700		21,700	EST
							01-66	28-MAR-23	13852	28-MAR-23	22,200		22,200		22,200	EST
							01-92	28-MAR-23	13857	28-MAR-23	10,525		10,525		10,525	EST
							01-93	28-MAR-23	13855	28-MAR-23	23,600		23,600		23,600	EST
							01-94	28-MAR-23	13853	28-MAR-23	24,000		24,000		24,000	EST
							01-95	28-MAR-23	13854	28-MAR-23	24,000		24,000		24,000	EST
							01-96	28-MAR-23	13856	28-MAR-23	16,575		16,575		16,575	EST
<b>Total:</b>											<b>3,01,000</b>		<b>3,01,000</b>		<b>3,01,000</b>	
<b>Total for the Major Head :</b>									<b>2051</b>		<b>63,59,929</b>		<b>63,59,929</b>	<b>1,89,131</b>	<b>61,70,798</b>	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-11	13-MAR-23	14388	13-MAR-23	60,45,909		60,45,909	5,15,859	55,30,050	EST
							15-13	13-MAR-23	14389	13-MAR-23	20,876		20,876	1,848	19,028	EST
							15-15	13-MAR-23	14390	13-MAR-23	17,510		17,510	1,555	15,955	EST
							15-16	27-MAR-23	14746	27-MAR-23	2,64,754		2,64,754	40,000	2,24,754	EST
							15-16	27-MAR-23	14747	27-MAR-23	2,35,982		2,35,982	15,000	2,20,982	EST
							15-16	27-MAR-23	14748	27-MAR-23	2,20,976		2,20,976	26,077	1,94,899	EST
							15-16	27-MAR-23	14749	27-MAR-23	5,55,068		5,55,068	28,480	5,26,588	EST
							15-16	27-MAR-23	14750	27-MAR-23	26,35,556		26,35,556	2,24,775	24,10,781	EST
							15-16	27-MAR-23	14751	27-MAR-23	35,968		35,968	3,076	32,892	EST
							15-16	27-MAR-23	14752	27-MAR-23	3,93,460		3,93,460	52,240	3,41,220	EST
							15-17	27-MAR-23	14753	27-MAR-23	59,21,816		59,21,816	5,94,030	53,27,786	EST
							15-17	27-MAR-23	14754	27-MAR-23	19,10,052		19,10,052	1,68,027	17,42,025	EST
							15-17	27-MAR-23	14903	27-MAR-23	20,876		20,876	1,848	19,028	EST
							15-17	27-MAR-23	14904	27-MAR-23	60,11,941		60,11,941	6,13,770	53,98,171	EST
							15-17	27-MAR-23	14905	27-MAR-23	91,796		91,796	8,201	83,595	EST
							15-17	27-MAR-23	14906	27-MAR-23	88,276		88,276	10,060	78,216	EST
							15-17	27-MAR-23	14907	27-MAR-23	1,77,744		1,77,744	13,120	1,64,624	EST
							15-17	27-MAR-23	15113	27-MAR-23	1,63,856		1,63,856	15,090	1,48,766	EST
							15-18	13-MAR-23	14391	13-MAR-23	6,958		6,958	586	6,372	EST
							15-18	29-MAR-23	15484	29-MAR-23	91,796		91,796	8,201	83,595	EST
							15-18	29-MAR-23	15485	29-MAR-23	1,36,544		1,36,544	10,060	1,26,484	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-19	29-MAR-23	15486	29-MAR-23	1,73,076		1,73,076	8,090	1,64,986	EST
							15-19	29-MAR-23	15487	29-MAR-23	291		291		291	EST
							15-20	13-MAR-23	14392	13-MAR-23	88,276		88,276	10,060	78,216	EST
							15-22	28-MAR-23	12327	28-MAR-23	3,47,256		3,47,256		3,47,256	EST
							15-22	28-MAR-23	12328	28-MAR-23	4,09,741		4,09,741		4,09,741	EST
							15-22	28-MAR-23	14396	28-MAR-23	76,429		76,429		76,429	EST
							15-22	28-MAR-23	12323	28-MAR-23	56,46,291		56,46,291		56,46,291	EST
							15-22	28-MAR-23	12324	28-MAR-23	53,05,530		53,05,530		53,05,530	EST
							15-22	28-MAR-23	12325	28-MAR-23	18,75,041		18,75,041		18,75,041	EST
							15-22	28-MAR-23	12326	28-MAR-23	67,25,191		67,25,191		67,25,191	EST
							15-23	13-MAR-23	14393	13-MAR-23	1,868		1,868		1,868	EST
							15-25	13-MAR-23	14394	13-MAR-23	52,444		52,444	4,030	48,414	EST
							15-26	13-MAR-23	14395	13-MAR-23	8,01,934		8,01,934		8,01,934	EST
							<b>Total:</b>				<b>4,65,51,082</b>		<b>4,65,51,082</b>	<b>23,74,083</b>	<b>4,41,76,999</b>	
11	Domestic Travel Ex						15-14	24-MAR-23	14403	24-MAR-23	2,76,150		2,76,150		2,76,150	EST
							15-14	24-MAR-23	14402	24-MAR-23	1,47,905		1,47,905		1,47,905	EST
							15-14	24-MAR-23	14401	24-MAR-23	35,678		35,678		35,678	EST
							15-15	24-MAR-23	15116	24-MAR-23	1,04,880		1,04,880		1,04,880	EST
							15-15	24-MAR-23	15117	24-MAR-23	89,769		89,769		89,769	EST
							<b>Total:</b>				<b>6,54,382</b>		<b>6,54,382</b>		<b>6,54,382</b>	
13	Office Expenses						15-20	28-MAR-23	13609	28-MAR-23	96,000		96,000		96,000	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	13	Office Expenses			<b>Total:</b>		<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
					20	Other Administrativ	15-14	24-MAR-23	14744	24-MAR-23	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
					50	Other Charges	15-19	29-MAR-23	14745	29-MAR-23	45,000		45,000		45,000	EST
						<b>Total:</b>					<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
	104		09	00	01	Salaries	15-10	13-MAR-23	14155	13-MAR-23	5,62,454	5,000	5,57,454	85,480	4,71,974	EST
							15-10	13-MAR-23	14156	13-MAR-23	3,75,776		3,75,776	42,330	3,33,446	EST
							15-10	13-MAR-23	14157	13-MAR-23	3,40,435		3,40,435	31,201	3,09,234	EST
							15-10	13-MAR-23	14158	13-MAR-23	2,38,85,964	2,000	2,38,83,964	20,73,386	2,18,10,578	EST
							15-16	27-MAR-23	15302	27-MAR-23	18,975		18,975		18,975	EST
							15-24	28-MAR-23	12207	28-MAR-23	80,55,827		80,55,827		80,55,827	EST
							15-24	28-MAR-23	12208	28-MAR-23	1,57,34,233		1,57,34,233		1,57,34,233	EST
							15-24	28-MAR-23	12209	28-MAR-23	2,00,54,400		2,00,54,400		2,00,54,400	EST
							15-34	13-MAR-23	14159	13-MAR-23	55,212		55,212	7,030	48,182	EST
							15-85	13-MAR-23	13653	13-MAR-23	34,480		34,480		34,480	EST
							15-86	13-MAR-23	13652	13-MAR-23	2,47,240		2,47,240		2,47,240	EST
							15-87	13-MAR-23	13650	13-MAR-23	2,43,728		2,43,728		2,43,728	EST
							15-88	13-MAR-23	13651	13-MAR-23	28,654		28,654		28,654	EST
							15-89	13-MAR-23	14145	13-MAR-23	18,46,586		18,46,586		18,46,586	EST
							15-90	13-MAR-23	14143	13-MAR-23	1,11,514		1,11,514		1,11,514	EST
							15-91	13-MAR-23	14146	13-MAR-23	24,470		24,470	2,206	22,264	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-92	13-MAR-23	14147	13-MAR-23	21,990		21,990	1,966	20,024	EST
							15-93	13-MAR-23	14148	13-MAR-23	21,990		21,990	1,966	20,024	EST
							15-94	13-MAR-23	14149	13-MAR-23	23,110		23,110	2,078	21,032	EST
							15-95	13-MAR-23	14150	13-MAR-23	23,110		23,110	2,078	21,032	EST
							15-96	13-MAR-23	14151	13-MAR-23	25,898		25,898	3,030	22,868	EST
							15-97	13-MAR-23	14152	13-MAR-23	26,375		26,375	2,138	24,237	EST
							15-98	13-MAR-23	14153	13-MAR-23	1,77,88,911		1,77,88,911	20,20,960	1,57,67,951	EST
							15-99	13-MAR-23	14154	13-MAR-23	89,49,688		89,49,688	9,65,630	79,84,058	EST
							<b>Total:</b>				<b>9,85,01,020</b>		<b>9,85,01,020</b>	<b>52,41,479</b>	<b>9,32,52,541</b>	
					11	Domestic Travel Ex	15-14	24-MAR-23	14866	24-MAR-23	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	15-18	31-MAR-23	15541	31-MAR-23	80,000		80,000		80,000	EST
							15-20	28-MAR-23	14865	28-MAR-23	1,79,954		1,79,954		1,79,954	EST
							<b>Total:</b>				<b>2,59,954</b>		<b>2,59,954</b>		<b>2,59,954</b>	
					50	Other Charges	15-18	29-MAR-23	14867	29-MAR-23	79,989		79,989		79,989	EST
							<b>Total:</b>				<b>79,989</b>		<b>79,989</b>		<b>79,989</b>	
					29	00 01 Salaries	15-23	28-MAR-23	12540	28-MAR-23	45,089		45,089		45,089	EST
							15-23	28-MAR-23	12177	28-MAR-23	60,26,324		60,26,324		60,26,324	EST
							15-23	28-MAR-23	12178	28-MAR-23	64,38,938		64,38,938		64,38,938	EST
							15-23	28-MAR-23	12179	28-MAR-23	2,21,84,285		2,21,84,285		2,21,84,285	EST
							15-23	28-MAR-23	12180	28-MAR-23	45,25,367		45,25,367		45,25,367	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries	15-23	28-MAR-23	12181	28-MAR-23	51,778		51,778		51,778	EST
							15-73	13-MAR-23	14104	13-MAR-23	49,386		49,386	4,030	45,356	EST
							15-74	13-MAR-23	14105	13-MAR-23	18,04,732		18,04,732		18,04,732	EST
							15-75	13-MAR-23	14106	13-MAR-23	74,70,668		74,70,668	6,92,080	67,78,588	EST
							15-76	13-MAR-23	14107	13-MAR-23	51,00,116		51,00,116	5,56,700	45,43,416	EST
							15-77	13-MAR-23	14103	13-MAR-23	1,39,450		1,39,450	3,835	1,35,615	EST
							15-78	13-MAR-23	14102	13-MAR-23	2,16,948		2,16,948	9,150	2,07,798	EST
							15-79	13-MAR-23	14101	13-MAR-23	90,178		90,178		90,178	EST
							15-80	13-MAR-23	14100	13-MAR-23	2,64,99,526		2,64,99,526	22,93,260	2,42,06,266	EST
							15-81	13-MAR-23	14099	13-MAR-23	73,26,992		73,26,992	6,37,381	66,89,611	EST
							15-82	13-MAR-23	14096	13-MAR-23	2,85,821		2,85,821	20,000	2,65,821	EST
							15-83	13-MAR-23	14097	13-MAR-23	2,98,760		2,98,760	16,240	2,82,520	EST
							15-84	13-MAR-23	14098	13-MAR-23	1,51,256		1,51,256	40,090	1,11,166	EST
							<b>Total:</b>				<b>8,87,05,614</b>		<b>8,87,05,614</b>	<b>42,72,766</b>	<b>8,44,32,848</b>	
						11 Domestic Travel Ex	15-16	24-MAR-23	15144	24-MAR-23	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
						13 Office Expenses	15-19	28-MAR-23	15143	28-MAR-23	1,44,000		1,44,000		1,44,000	EST
							<b>Total:</b>				<b>1,44,000</b>		<b>1,44,000</b>		<b>1,44,000</b>	
						30 00 01 Salaries	15-13	17-MAR-23	14886	17-MAR-23	5,63,598		5,63,598	42,687	5,20,911	EST
							15-13	20-MAR-23	14902	20-MAR-23	8,06,735		8,06,735		8,06,735	EST
							15-17	27-MAR-23	14894	27-MAR-23	33,216		33,216		33,216	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	30	00	13	Office Expenses	15-19	28-MAR-23	14892	28-MAR-23	1,43,995		1,43,995		1,43,995	EST
<b>Total:</b>											<b>1,43,995</b>		<b>1,43,995</b>		<b>1,43,995</b>	
					50	Other Charges	15-19	29-MAR-23	14891	29-MAR-23	62,968		62,968		62,968	EST
<b>Total:</b>											<b>62,968</b>		<b>62,968</b>		<b>62,968</b>	
			31	00	01	Salaries	15-10	13-MAR-23	14551	13-MAR-23	64,220		64,220		64,220	EST
							15-10	13-MAR-23	14550	13-MAR-23	17,05,062		17,05,062		17,05,062	EST
							15-10	13-MAR-23	14548	13-MAR-23	8,86,600	19,300	8,67,300	87,780	7,79,520	EST
							15-10	13-MAR-23	14549	13-MAR-23	1,01,048		1,01,048	9,310	91,738	EST
							15-10	13-MAR-23	14510	13-MAR-23	55,49,914		55,49,914	4,16,880	51,33,034	EST
							15-10	13-MAR-23	14509	13-MAR-23	19,84,368		19,84,368	1,70,006	18,14,362	EST
							15-11	13-MAR-23	14508	13-MAR-23	2,47,60,353		2,47,60,353	21,33,826	2,26,26,527	EST
							15-11	13-MAR-23	14507	13-MAR-23	29,48,248		29,48,248	2,54,002	26,94,246	EST
							15-11	13-MAR-23	14555	13-MAR-23	1,68,578		1,68,578		1,68,578	EST
							15-11	13-MAR-23	14554	13-MAR-23	9,47,836		9,47,836	84,803	8,63,033	EST
							15-11	13-MAR-23	14553	13-MAR-23	4,11,968		4,11,968	39,270	3,72,698	EST
							15-11	13-MAR-23	14552	13-MAR-23	43,77,192		43,77,192	3,08,980	40,68,212	EST
							15-11	13-MAR-23	13327	13-MAR-23	11,836		11,836		11,836	EST
							15-11	13-MAR-23	13328	13-MAR-23	7,41,744		7,41,744		7,41,744	EST
							15-11	13-MAR-23	13329	13-MAR-23	26,874		26,874		26,874	EST
							15-12	17-MAR-23	14844	17-MAR-23	83,034		83,034	7,150	75,884	EST
							15-12	17-MAR-23	14843	17-MAR-23	1,03,152		1,03,152	8,868	94,284	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-12	17-MAR-23	14842	17-MAR-23	87,136		87,136	7,560	79,576	EST
							15-12	17-MAR-23	14841	17-MAR-23	1,08,248		1,08,248	9,378	98,870	EST
							15-12	17-MAR-23	14840	17-MAR-23	1,41,720		1,41,720	90	1,41,630	EST
							15-12	17-MAR-23	14839	17-MAR-23	90,000		90,000	60	89,940	EST
							15-12	17-MAR-23	14838	17-MAR-23	1,48,500		1,48,500	12,762	1,35,738	EST
							15-12	17-MAR-23	14837	17-MAR-23	94,380		94,380	8,046	86,334	EST
							15-12	17-MAR-23	14836	17-MAR-23	1,44,420		1,44,420	12,378	1,32,042	EST
							15-12	17-MAR-23	14835	17-MAR-23	2,75,400		2,75,400	23,412	2,51,988	EST
							15-13	17-MAR-23	14834	17-MAR-23	44,780		44,780	3,790	40,990	EST
							15-13	17-MAR-23	14832	17-MAR-23	19,838		19,838		19,838	EST
							15-20	28-MAR-23	12202	28-MAR-23	47,59,624		47,59,624		47,59,624	EST
							15-24	28-MAR-23	12201	28-MAR-23	24,41,249		24,41,249		24,41,249	EST
							15-24	28-MAR-23	12200	28-MAR-23	16,66,311		16,66,311		16,66,311	EST
							15-24	28-MAR-23	12199	28-MAR-23	3,52,784		3,52,784		3,52,784	EST
							15-24	28-MAR-23	12198	28-MAR-23	8,14,574		8,14,574		8,14,574	EST
							15-24	28-MAR-23	12203	28-MAR-23	37,29,256		37,29,256		37,29,256	EST
							15-24	28-MAR-23	12204	28-MAR-23	2,06,44,933		2,06,44,933		2,06,44,933	EST
							15-61	14-MAR-23	14719	14-MAR-23	15,530		15,530		15,530	EST
							15-62	14-MAR-23	14717	14-MAR-23	49,500		49,500	4,254	45,246	EST
							15-63	14-MAR-23	14716	14-MAR-23	6,64,218		6,64,218		6,64,218	EST
<b>Total:</b>											<b>8,11,64,428</b>		<b>18,30,045,128</b>	<b>36,02,605</b>	<b>7,75,42,523</b>	

11 Domestic Travel Ex

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	11	Domestic Travel Ex	15-14	24-MAR-23	14847	24-MAR-23	24,642		24,642		24,642	EST
							15-14	24-MAR-23	14848	24-MAR-23	41,052		41,052		41,052	EST
							15-15	24-MAR-23	14846	24-MAR-23	1,84,197		1,84,197		1,84,197	EST
							<b>Total:</b>				<b>2,49,891</b>		<b>2,49,891</b>		<b>2,49,891</b>	
					13	Office Expenses	15-18	31-MAR-23	15672	31-MAR-23	23,986		23,986		23,986	EST
							15-20	28-MAR-23	14833	28-MAR-23	1,43,936		1,43,936		1,43,936	EST
							<b>Total:</b>				<b>1,67,922</b>		<b>1,67,922</b>		<b>1,67,922</b>	
					50	Other Charges	15-19	29-MAR-23	14965	29-MAR-23	62,988		62,988		62,988	EST
							<b>Total:</b>				<b>62,988</b>		<b>62,988</b>		<b>62,988</b>	
			34	00	01	Salaries	15-1	06-MAR-23	14179	06-MAR-23	28,88,148		28,88,148	2,49,680	26,38,468	EST
							15-10	13-MAR-23	14266	13-MAR-23	44,10,264		44,10,264	3,79,888	40,30,376	EST
							15-12	13-MAR-23	14265	13-MAR-23	43,55,132		43,55,132	3,75,596	39,79,536	EST
							15-14	13-MAR-23	14264	13-MAR-23	57,55,256		57,55,256	4,96,994	52,58,262	EST
							15-16	13-MAR-23	14263	13-MAR-23	32,73,144		32,73,144	2,82,763	29,90,381	EST
							15-17	13-MAR-23	14262	13-MAR-23	16,14,566		16,14,566	1,35,451	14,79,115	EST
							15-19	13-MAR-23	14261	13-MAR-23	23,20,276		23,20,276	2,00,283	21,19,993	EST
							15-2	06-MAR-23	14180	06-MAR-23	5,67,726		5,67,726	52,796	5,14,930	EST
							15-20	28-MAR-23	12290	28-MAR-23	35,98,784		35,98,784		35,98,784	EST
							15-20	28-MAR-23	12285	28-MAR-23	47,66,012		47,66,012		47,66,012	EST
							15-20	28-MAR-23	12284	28-MAR-23	19,59,510		19,59,510		19,59,510	EST
							15-21	13-MAR-23	14260	13-MAR-23	2,84,816		2,84,816	23,150	2,61,666	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries										
							15-21	28-MAR-23	12283	28-MAR-23	16,32,488		16,32,488		16,32,488	EST
							15-21	28-MAR-23	12282	28-MAR-23	2,39,195		2,39,195		2,39,195	EST
							15-21	28-MAR-23	12281	28-MAR-23	57,971		57,971		57,971	EST
							15-21	28-MAR-23	12280	28-MAR-23	15,57,191		15,57,191		15,57,191	EST
							15-21	28-MAR-23	14512	28-MAR-23	36,294		36,294		36,294	EST
							15-21	28-MAR-23	12289	28-MAR-23	13,07,592		13,07,592		13,07,592	EST
							15-21	28-MAR-23	12288	28-MAR-23	23,99,111		23,99,111		23,99,111	EST
							15-21	28-MAR-23	12287	28-MAR-23	37,34,922		37,34,922		37,34,922	EST
							15-21	28-MAR-23	12286	28-MAR-23	27,09,399		27,09,399		27,09,399	EST
							15-22	13-MAR-23	14520	13-MAR-23	5,67,726		5,67,726	52,796	5,14,930	EST
							15-24	13-MAR-23	14519	13-MAR-23	17,49,176		17,49,176	1,55,161	15,94,015	EST
							15-27	13-MAR-23	14518	13-MAR-23	8,63,940		8,63,940	75,648	7,88,292	EST
							15-28	13-MAR-23	14517	13-MAR-23	2,95,640	3,000	2,92,640	25,396	2,67,244	EST
							15-29	13-MAR-23	14516	13-MAR-23	2,88,568		2,88,568	24,730	2,63,838	EST
							15-3	06-MAR-23	14178	06-MAR-23	17,49,176		17,49,176	1,55,161	15,94,015	EST
							15-30	13-MAR-23	14515	13-MAR-23	14,23,500		14,23,500	1,22,982	13,00,518	EST
							15-31	13-MAR-23	14514	13-MAR-23	20,69,220		20,69,220	1,80,550	18,88,670	EST
							15-32	13-MAR-23	14513	13-MAR-23	32,206		32,206		32,206	EST
							15-33	13-MAR-23	14511	13-MAR-23	1,67,096		1,67,096	14,276	1,52,820	EST
							15-4	06-MAR-23	14181	06-MAR-23	6,30,548		6,30,548	46,330	5,84,218	EST
							15-6	13-MAR-23	14358	13-MAR-23	12,40,450		12,40,450		12,40,450	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	34	00	01	Salaries	15-7	13-MAR-23	14357	13-MAR-23	43,448		43,448	60	43,388	EST
							15-8	13-MAR-23	14268	13-MAR-23	37,000		37,000	3,358	33,642	EST
							15-9	13-MAR-23	14267	13-MAR-23	68,268		68,268	2,030	66,238	EST
						<b>Total:</b>					<b>6,06,93,759</b>		<b>6,06,93,759</b>	<b>30,55,079</b>	<b>5,76,35,680</b>	
					11	Domestic Travel Ex	15-14	24-MAR-23	14522	24-MAR-23	1,96,980		1,96,980		1,96,980	EST
							15-14	24-MAR-23	14521	24-MAR-23	3,020		3,020		3,020	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	15-18	29-MAR-23	15414	29-MAR-23	5,41,000		5,41,000		5,41,000	EST
							15-21	28-MAR-23	15022	28-MAR-23	2,25,000		2,25,000		2,25,000	EST
						<b>Total:</b>					<b>7,66,000</b>		<b>7,66,000</b>		<b>7,66,000</b>	
					50	Other Charges	15-18	29-MAR-23	15023	29-MAR-23	80,000		80,000		80,000	EST
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
	109		23	00	01	Salaries	15-11	13-MAR-23	14533	13-MAR-23	5,12,055		5,12,055	50,300	4,61,755	EST
							15-19	28-MAR-23	14990	28-MAR-23	42,500		42,500		42,500	EST
							15-22	28-MAR-23	12317	28-MAR-23	75,62,133		75,62,133		75,62,133	EST
							15-22	28-MAR-23	12316	28-MAR-23	1,13,36,407		1,13,36,407		1,13,36,407	EST
							15-22	28-MAR-23	14526	28-MAR-23	2,16,31,913		2,16,31,913		2,16,31,913	EST
							15-23	28-MAR-23	13305	28-MAR-23	59,210		59,210		59,210	EST
							15-23	28-MAR-23	12321	28-MAR-23	26,880		26,880		26,880	EST
							15-23	28-MAR-23	12318	28-MAR-23	1,80,60,865		1,80,60,865		1,80,60,865	EST
							15-23	28-MAR-23	14528	28-MAR-23	1,97,574		1,97,574		1,97,574	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-24	28-MAR-23	14527	28-MAR-23	1,54,38,065		1,54,38,065		1,54,38,065	EST
							15-35	13-MAR-23	14142	13-MAR-23	39,77,868		39,77,868		39,77,868	EST
							15-36	13-MAR-23	14544	13-MAR-23	8,69,892	10,000	8,59,892	89,142	7,70,750	EST
							15-37	13-MAR-23	14540	13-MAR-23	1,31,86,788		1,31,86,788	11,68,571	1,20,18,217	EST
							15-38	13-MAR-23	14539	13-MAR-23	50,720		50,720	3,964	46,756	EST
							15-39	13-MAR-23	14538	13-MAR-23	91,51,552		91,51,552	7,89,581	83,61,971	EST
							15-40	13-MAR-23	14537	13-MAR-23	1,33,526		1,33,526	12,241	1,21,285	EST
							15-41	13-MAR-23	14536	13-MAR-23	1,96,22,406		1,96,22,406	16,44,296	1,79,78,110	EST
							15-42	13-MAR-23	14535	13-MAR-23	2,62,10,746		2,62,10,746	22,71,701	2,39,39,045	EST
							15-43	13-MAR-23	14534	13-MAR-23	99,573		99,573	10,060	89,513	EST
							15-44	13-MAR-23	14532	13-MAR-23	1,07,724		1,07,724	10,060	97,664	EST
							15-45	13-MAR-23	14531	13-MAR-23	1,07,724		1,07,724	10,060	97,664	EST
							15-46	13-MAR-23	14530	13-MAR-23	65,644		65,644	5,958	59,686	EST
							15-47	13-MAR-23	14529	13-MAR-23	2,15,24,707		2,15,24,707	18,40,095	1,96,84,612	EST
<b>Total:</b>											<b>16,99,76,472</b>		<b>10,000*****</b>	<b>79,06,029</b>	<b>16,20,60,443</b>	
11						Domestic Travel Ex	15-15	24-MAR-23	14989	24-MAR-23	4,89,202		4,89,202		4,89,202	EST
							15-15	24-MAR-23	14988	24-MAR-23	2,58,000		2,58,000		2,58,000	EST
							15-15	24-MAR-23	14987	24-MAR-23	2,52,798		2,52,798		2,52,798	EST
							15-15	24-MAR-23	14588	24-MAR-23	2,44,928		2,44,928		2,44,928	EST
							15-15	24-MAR-23	14587	24-MAR-23	1,73,915		1,73,915		1,73,915	EST
							15-15	24-MAR-23	14586	24-MAR-23	40,000		40,000		40,000	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	11	Domestic Travel Ex	15-15	24-MAR-23	14585	24-MAR-23	41,157		41,157		41,157	EST
<b>Total:</b>											<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
					13	Office Expenses	15-19	28-MAR-23	14589	28-MAR-23	2,50,268		2,50,268		2,50,268	EST
							15-19	28-MAR-23	14590	28-MAR-23	1,09,579		1,09,579		1,09,579	EST
<b>Total:</b>											<b>3,59,847</b>		<b>3,59,847</b>		<b>3,59,847</b>	
					50	Other Charges	15-18	29-MAR-23	14713	29-MAR-23	1,79,900		1,79,900		1,79,900	EST
<b>Total:</b>											<b>1,79,900</b>		<b>1,79,900</b>		<b>1,79,900</b>	
				02	50	Other Charges	15-5	13-MAR-23	13868	13-MAR-23	37,19,591		37,19,591		37,19,591	EST
							15-64	14-MAR-23	14715	14-MAR-23	1,76,19,003		1,76,19,003		1,76,19,003	EST
<b>Total:</b>											<b>2,13,38,594</b>		<b>2,13,38,594</b>		<b>2,13,38,594</b>	
					03	Other Charges	15-18	29-MAR-23	14714	29-MAR-23	3,82,500		3,82,500		3,82,500	EST
<b>Total:</b>											<b>3,82,500</b>		<b>3,82,500</b>		<b>3,82,500</b>	
	116		20	00	01	Salaries	15-16	24-MAR-23	13607	24-MAR-23	9,49,620		9,49,620		9,49,620	EST
							15-17	31-MAR-23	15522	31-MAR-23	1,15,206		1,15,206		1,15,206	EST
							15-20	28-MAR-23	12313	28-MAR-23	7,18,698		7,18,698		7,18,698	EST
							15-20	28-MAR-23	12315	28-MAR-23	1,03,430		1,03,430		1,03,430	EST
							15-20	28-MAR-23	12314	28-MAR-23	72,588		72,588		72,588	EST
							15-65	14-MAR-23	14679	14-MAR-23	5,01,008		5,01,008	28,600	4,72,408	EST
							15-66	14-MAR-23	14680	14-MAR-23	1,79,656		1,79,656	16,368	1,63,288	EST
							15-67	14-MAR-23	14681	14-MAR-23	8,63,100		8,63,100	75,597	7,87,503	EST
							15-68	14-MAR-23	14682	14-MAR-23	78,668		78,668	10,060	68,608	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	116	20	00	01	Salaries	15-69	14-MAR-23	14683	14-MAR-23	87,136		87,136	7,560	79,576	EST
							15-70	14-MAR-23	14684	14-MAR-23	89,464		89,464	5,045	84,419	EST
							15-71	14-MAR-23	14685	14-MAR-23	1,34,960		1,34,960	11,085	1,23,875	EST
							15-72	14-MAR-23	14686	14-MAR-23	4,000		4,000		4,000	EST
							<b>Total:</b>				<b>38,97,534</b>		<b>38,97,534</b>	<b>1,54,315</b>	<b>37,43,219</b>	
					11	Domestic Travel Ex	15-26	30-MAR-23	15540	30-MAR-23	63,059		63,059		63,059	EST
							<b>Total:</b>				<b>63,059</b>		<b>63,059</b>		<b>63,059</b>	
					13	Office Expenses	15-18	31-MAR-23	15706	31-MAR-23	6,83,012		6,83,012		6,83,012	EST
							15-25	30-MAR-23	15491	30-MAR-23	10,00,000		10,00,000		10,00,000	EST
							15-25	30-MAR-23	15493	30-MAR-23	2,41,652		2,41,652		2,41,652	EST
							15-26	30-MAR-23	15492	30-MAR-23	37,593		37,593		37,593	EST
							<b>Total:</b>				<b>19,62,257</b>		<b>19,62,257</b>		<b>19,62,257</b>	
					27	Minor Works	258	30-MAR-23	97	27-MAR-23	30,00,000		30,00,000		30,00,000	ACB
							<b>Total:</b>				<b>30,00,000</b>		<b>30,00,000</b>		<b>30,00,000</b>	
					51	Motor Vehicles	259	30-MAR-23	15521	29-MAR-23	20,00,000		20,00,000		20,00,000	EST
							<b>Total:</b>				<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
					52	Machinery and Equ	15-13	24-MAR-23	14852	24-MAR-23	95,226		95,226		95,226	EST
							15-13	24-MAR-23	14851	24-MAR-23	1,89,043		1,89,043		1,89,043	EST
							15-13	24-MAR-23	8698	24-MAR-23	82,594		82,594		82,594	EST
							15-13	24-MAR-23	8699	24-MAR-23	74,658		74,658		74,658	EST
							15-13	24-MAR-23	8700	24-MAR-23	67,103		67,103		67,103	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2055	00	116	20	00	52	Machinery and Equ	15-13	24-MAR-23	8701	24-MAR-23	25,630		25,630		25,630	EST	
							15-25	30-MAR-23	15519	30-MAR-23	1,47,321		1,47,321		1,47,321	EST	
							15-26	30-MAR-23	15586	30-MAR-23	1,01,522		1,01,522		1,01,522	EST	
							15-26	30-MAR-23	15585	30-MAR-23	2,60,282		2,60,282		2,60,282	EST	
							15-26	30-MAR-23	15587	30-MAR-23	3,75,998		3,75,998		3,75,998	EST	
<b>Total:</b>											<b>14,19,377</b>		<b>14,19,377</b>		<b>14,19,377</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>67,15,99,199</b>	<b>69,036</b>	<b>*****</b>	<b>3,02,97,733</b>		

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

64,12,32,430

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-10	13-MAR-23	9914	13-MAR-23	4,71,292		4,71,292	43,412	4,27,880	EST
							03-10	13-MAR-23	9915	13-MAR-23	1,24,032	360	1,23,672	11,474	1,12,198	EST
							03-10	13-MAR-23	9908	13-MAR-23	25,27,940		25,27,940	1,48,910	23,79,030	EST
							03-10	13-MAR-23	9897	13-MAR-23	1,45,488		1,45,488	13,476	1,32,012	EST
							03-10	13-MAR-23	9898	13-MAR-23	1,01,112		1,01,112	7,120	93,992	EST
							03-19	13-MAR-23	9905	13-MAR-23	99,020		99,020	5,120	93,900	EST
							03-29	20-MAR-23	10397	20-MAR-23	6,41,058		6,41,058		6,41,058	EST
							03-35	27-MAR-23	10510	27-MAR-23	2,55,264		2,55,264	22,948	2,32,316	EST
							03-35	27-MAR-23	10511	27-MAR-23	1,27,632		1,27,632	11,474	1,16,158	EST
							03-37	27-MAR-23	10645	27-MAR-23	4,99,364		4,99,364	40,000	4,59,364	EST
							03-37	27-MAR-23	10644	27-MAR-23	2,49,682		2,49,682	20,000	2,29,682	EST
							03-57	28-MAR-23	8332	28-MAR-23	6,10,188		6,10,188		6,10,188	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	01	Salaries	03-80	13-MAR-23	9910	13-MAR-23	1,26,852		1,26,852	10,516	1,16,336	EST
							03-81	13-MAR-23	9913	13-MAR-23	90,335	4,064	86,271	8,480	77,791	EST
							03-82	13-MAR-23	9912	13-MAR-23	11,72,968		11,72,968	1,09,811	10,63,157	EST
							03-83	13-MAR-23	9907	13-MAR-23	2,74,208		2,74,208	24,712	2,49,496	EST
							03-84	13-MAR-23	9906	13-MAR-23	2,55,548		2,55,548	23,592	2,31,956	EST
							03-85	13-MAR-23	9909	13-MAR-23	5,83,624		5,83,624	45,000	5,38,624	EST
							03-86	13-MAR-23	9911	13-MAR-23	36,517		36,517	2,035	34,482	EST
							03-87	13-MAR-23	9899	13-MAR-23	6,07,115		6,07,115	54,265	5,52,850	EST
							03-88	13-MAR-23	9896	13-MAR-23	69,236		69,236	7,060	62,176	EST
							03-89	13-MAR-23	9895	13-MAR-23	5,06,276		5,06,276	66,210	4,40,066	EST
							03-90	13-MAR-23	9900	13-MAR-23	1,18,069		1,18,069	10,538	1,07,531	EST
							03-91	13-MAR-23	9904	13-MAR-23	50,384		50,384	4,015	46,369	EST
							03-92	13-MAR-23	9901	13-MAR-23	2,30,112		2,30,112	20,474	2,09,638	EST
							03-93	13-MAR-23	9903	13-MAR-23	68,024		68,024	5,616	62,408	EST
							03-94	13-MAR-23	9918	13-MAR-23	2,24,084		2,24,084	19,870	2,04,214	EST
							03-95	13-MAR-23	9894	13-MAR-23	1,93,212		1,93,212	16,418	1,76,794	EST
							03-96	13-MAR-23	9917	13-MAR-23	1,12,042		1,12,042	9,935	1,02,107	EST
							03-97	13-MAR-23	9902	13-MAR-23	16,000		16,000		16,000	EST
							03-98	13-MAR-23	9916	13-MAR-23	1,24,032		1,24,032	11,474	1,12,558	EST
							<b>Total:</b>				<b>1,07,10,710</b>		<b>4,02,406,286</b>	<b>7,73,955</b>	<b>99,32,331</b>	
					05	Rewards	03-54	30-MAR-23	10896	30-MAR-23	40,55,000		40,55,000		40,55,000	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	001	01	00	05	Rewards					<b>Total:</b>		<b>40,55,000</b>		<b>40,55,000</b>		
					11	Domestic Travel	Ex03-32	24-MAR-23	9348	24-MAR-23	85,873		85,873		85,873	EST	
								03-33	24-MAR-23	9347	24-MAR-23	18,018		18,018		18,018	EST
								03-33	24-MAR-23	9351	24-MAR-23	26,843		26,843		26,843	EST
								03-33	24-MAR-23	9349	24-MAR-23	18,878		18,878		18,878	EST
								03-33	24-MAR-23	9350	24-MAR-23	25,997		25,997		25,997	EST
								03-33	24-MAR-23	8462	24-MAR-23	49,265		49,265		49,265	EST
								03-34	24-MAR-23	8461	24-MAR-23	35,942		35,942		35,942	EST
								03-34	24-MAR-23	8463	24-MAR-23	27,988		27,988		27,988	EST
								03-52	29-MAR-23	10836	29-MAR-23	37,538		37,538		37,538	EST
								03-52	29-MAR-23	10837	29-MAR-23	29,653		29,653		29,653	EST
								03-52	29-MAR-23	10838	29-MAR-23	74,152		74,152		74,152	EST
								03-52	29-MAR-23	10839	29-MAR-23	29,092		29,092		29,092	EST
								03-52	29-MAR-23	10840	29-MAR-23	79,337		79,337		79,337	EST
								<b>Total:</b>			<b>5,38,576</b>		<b>5,38,576</b>		<b>5,38,576</b>		
					13	Office Expenses											
								03-37	27-MAR-23	9381	27-MAR-23	8,66,125		8,66,125		8,66,125	EST
								03-43	28-MAR-23	9383	28-MAR-23	15,48,660		15,48,660		15,48,660	EST
								03-43	28-MAR-23	9435	28-MAR-23	1,04,172		1,04,172		1,04,172	EST
								03-44	28-MAR-23	9382	28-MAR-23	11,246		11,246		11,246	EST
								03-46	28-MAR-23	9353	28-MAR-23	4,68,856		4,68,856		4,68,856	EST
								<b>Total:</b>			<b>29,99,059</b>		<b>29,99,059</b>		<b>29,99,059</b>		

24 P.O.L.

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	24	P.O.L.	03-1	02-MAR-23	9756	02-MAR-23	8,80,111		8,80,111		8,80,111	EST
							03-2	02-MAR-23	9755	02-MAR-23	4,75,00,305		4,75,00,305		4,75,00,305	EST
							03-3	02-MAR-23	9757	02-MAR-23	61,500		61,500		61,500	EST
							03-4	02-MAR-23	9758	02-MAR-23	10,50,603		10,50,603		10,50,603	EST
							<b>Total:</b>				<b>4,94,92,519</b>		<b>4,94,92,519</b>		<b>4,94,92,519</b>	
					28	Professional Servid	03-24	16-MAR-23	10106	16-MAR-23	59,600		59,600		59,600	EST
							<b>Total:</b>				<b>59,600</b>		<b>59,600</b>		<b>59,600</b>	
					41	Secret Service Exp	03-32	24-MAR-23	10127	24-MAR-23	40,00,000		40,00,000		40,00,000	EST
							<b>Total:</b>				<b>40,00,000</b>		<b>40,00,000</b>		<b>40,00,000</b>	
					50	Other Charges	03-34	27-MAR-23	10102	27-MAR-23	7,03,655		7,03,655		7,03,655	EST
							03-50	29-MAR-23	10103	29-MAR-23	12,96,107		12,96,107		12,96,107	EST
							<b>Total:</b>				<b>19,99,762</b>		<b>19,99,762</b>		<b>19,99,762</b>	
					01	50 Other Charges	03-57	31-MAR-23	10272	31-MAR-23	1,12,91,172		1,12,91,172		1,12,91,172	EST
							<b>Total:</b>				<b>1,12,91,172</b>		<b>1,12,91,172</b>		<b>1,12,91,172</b>	
					02	50 Other Charges	03-50	29-MAR-23	10105	29-MAR-23	49,720		49,720		49,720	EST
							<b>Total:</b>				<b>49,720</b>		<b>49,720</b>		<b>49,720</b>	
					04	13 Office Expenses	03-42	28-MAR-23	9137	28-MAR-23	9,100		9,100		9,100	EST
							03-42	28-MAR-23	9136	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
							03-43	28-MAR-23	9239	28-MAR-23	4,00,000		4,00,000		4,00,000	EST
							03-44	28-MAR-23	9385	28-MAR-23	1,39,704		1,39,704		1,39,704	EST
							03-44	28-MAR-23	9384	28-MAR-23	16,13,023		16,13,023		16,13,023	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	04	13	Office Expenses	03-47	28-MAR-23	9754	28-MAR-23	2,76,342		2,76,342		2,76,342	EST
							03-47	28-MAR-23	9753	28-MAR-23	2,29,536		2,29,536		2,29,536	EST
							03-49	28-MAR-23	10471	28-MAR-23	33,600		33,600		33,600	EST
							03-54	30-MAR-23	9497	30-MAR-23	1,50,000		1,50,000		1,50,000	EST
							03-57	31-MAR-23	9495	31-MAR-23	1,43,30,884		1,43,30,884		1,43,30,884	EST
						<b>Total:</b>					<b>1,73,82,189</b>		<b>1,73,82,189</b>		<b>1,73,82,189</b>	
				05	50	Other Charges	03-24	15-MAR-23	10189	15-MAR-23	17,27,890		17,27,890		17,27,890	EST
							03-51	29-MAR-23	10362	29-MAR-23	56,000		56,000		56,000	EST
						<b>Total:</b>					<b>17,83,890</b>		<b>17,83,890</b>		<b>17,83,890</b>	
				08	50	Other Charges	03-51	29-MAR-23	10271	29-MAR-23	17,07,784		17,07,784		17,07,784	EST
							03-54	29-MAR-23	10331	29-MAR-23	11,33,174		11,33,174		11,33,174	EST
							03-56	31-MAR-23	11130	31-MAR-23	1,07,44,000		1,07,44,000		1,07,44,000	EST
						<b>Total:</b>					<b>1,35,84,958</b>		<b>1,35,84,958</b>		<b>1,35,84,958</b>	
				09	50	Other Charges	03-55	31-MAR-23	11046	31-MAR-23	49,61,000		49,61,000		49,61,000	EST
						<b>Total:</b>					<b>49,61,000</b>		<b>49,61,000</b>		<b>49,61,000</b>	
				15	00	13 Office Expenses	03-44	28-MAR-23	9354	28-MAR-23	5,84,189		5,84,189		5,84,189	EST
							03-47	28-MAR-23	9572	28-MAR-23	6,91,522		6,91,522		6,91,522	EST
							03-48	28-MAR-23	10188	28-MAR-23	12,31,701		12,31,701		12,31,701	EST
							03-50	28-MAR-23	10646	28-MAR-23	2,57,182		2,57,182		2,57,182	EST
						<b>Total:</b>					<b>27,64,594</b>		<b>27,64,594</b>		<b>27,64,594</b>	
				25		Clothing And Tenta	03-32	24-MAR-23	10363	24-MAR-23	1,90,650		1,90,650		1,90,650	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	15	00	25	Clothing And Tenta					<b>Total:</b>		<b>1,90,650</b>		<b>1,90,650</b>	
					51	Motor Vehicles	03-30	24-MAR-23	7808	24-MAR-23	6,27,21,718		6,27,21,718		6,27,21,718	EST
						<b>Total:</b>					<b>6,27,21,718</b>		<b>6,27,21,718</b>		<b>6,27,21,718</b>	
			21	00	13	Office Expenses	03-54	30-MAR-23	10910	30-MAR-23	5,60,668		5,60,668		5,60,668	EST
							03-55	30-MAR-23	10909	30-MAR-23	5,50,000		5,50,000		5,50,000	EST
							03-55	30-MAR-23	10908	30-MAR-23	2,55,000		2,55,000		2,55,000	EST
							03-55	31-MAR-23	11049	31-MAR-23	34,33,008		34,33,008		34,33,008	EST
						<b>Total:</b>					<b>47,98,676</b>		<b>47,98,676</b>		<b>47,98,676</b>	
					50	Other Charges	03-54	30-MAR-23	10911	30-MAR-23	10,00,000		10,00,000		10,00,000	EST
							03-55	31-MAR-23	11050	31-MAR-23	85,00,000		85,00,000		85,00,000	EST
						<b>Total:</b>					<b>95,00,000</b>		<b>95,00,000</b>		<b>95,00,000</b>	
			02	01	50	Other Charges	03-21	06-MAR-23	7807	06-MAR-23	1,36,46,400		1,36,46,400		1,36,46,400	EST
							03-45	06-MAR-23	8248	06-MAR-23	57,85,600		57,85,600		57,85,600	EST
							03-46	06-MAR-23	8301	06-MAR-23	70,63,250		70,63,250		70,63,250	EST
							03-50	29-MAR-23	8250	29-MAR-23	9,65,871		9,65,871		9,65,871	EST
							03-50	29-MAR-23	8239	29-MAR-23	4,90,000		4,90,000		4,90,000	EST
							03-50	29-MAR-23	8240	29-MAR-23	4,60,000		4,60,000		4,60,000	EST
							03-52	29-MAR-23	10509	29-MAR-23	4,50,000		4,50,000		4,50,000	EST
						<b>Total:</b>					<b>2,88,61,121</b>		<b>2,88,61,121</b>		<b>2,88,61,121</b>	
			101	13	00	01 Salaries	03-12	13-MAR-23	9997	13-MAR-23	2,11,200		2,11,200		2,11,200	EST
							03-12	13-MAR-23	9994	13-MAR-23	19,84,791		19,84,791	1,39,696	18,45,095	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries	03-22	14-MAR-23	10174	14-MAR-23	23,28,010		23,28,010	2,02,624	21,25,386	EST
							03-23	14-MAR-23	10178	14-MAR-23	54,42,816		54,42,816	4,60,982	49,81,834	EST
							03-23	14-MAR-23	10179	14-MAR-23	42,47,580		42,47,580	4,31,888	38,15,692	EST
							03-23	14-MAR-23	10172	14-MAR-23	4,63,760		4,63,760		4,63,760	EST
							03-23	14-MAR-23	10173	14-MAR-23	22,624		22,624	1,905	20,719	EST
							03-23	14-MAR-23	10175	14-MAR-23	2,20,637		2,20,637	19,196	2,01,441	EST
							03-23	14-MAR-23	10176	14-MAR-23	2,47,040	10,000	2,37,040	20,240	2,16,800	EST
							03-23	14-MAR-23	10177	14-MAR-23	82,38,076		82,38,076	6,69,094	75,68,982	EST
							03-40	28-MAR-23	8350	28-MAR-23	63,67,085		63,67,085		63,67,085	EST
							03-40	28-MAR-23	8349	28-MAR-23	34,08,555		34,08,555		34,08,555	EST
							03-40	28-MAR-23	8348	28-MAR-23	46,54,827		46,54,827		46,54,827	EST
							03-41	28-MAR-23	8347	28-MAR-23	19,24,862		19,24,862		19,24,862	EST
							03-41	28-MAR-23	8351	28-MAR-23	3,62,900		3,62,900		3,62,900	EST
							03-47	09-MAR-23	9988	09-MAR-23	23,23,010		23,23,010	1,97,624	21,25,386	EST
							03-48	09-MAR-23	9989	09-MAR-23	7,01,048		7,01,048	60,199	6,40,849	EST
							03-49	09-MAR-23	9990	09-MAR-23	1,14,727		1,14,727	11,452	1,03,275	EST
							03-50	09-MAR-23	9991	09-MAR-23	1,65,933		1,65,933	11,062	1,54,871	EST
							03-51	09-MAR-23	9992	09-MAR-23	94,899		94,899	5,686	89,213	EST
							03-52	09-MAR-23	9995	09-MAR-23	1,45,173		1,45,173	8,902	1,36,271	EST
							03-53	09-MAR-23	9993	09-MAR-23	2,96,697		2,96,697	17,058	2,79,639	EST
							03-54	09-MAR-23	9996	09-MAR-23	2,98,015		2,98,015	18,105	2,79,910	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries					<b>4,42,64,265</b>		<b>10,00,54,265</b>	<b>22,75,713</b>	<b>4,19,78,552</b>	
					11	Domestic Travel Ex	03-30	24-MAR-23	10473	24-MAR-23	3,32,237		3,32,237		3,32,237	EST
							03-34	24-MAR-23	9179	24-MAR-23	18,141		18,141		18,141	EST
							03-34	24-MAR-23	9180	24-MAR-23	49,622		49,622		49,622	EST
							<b>Total:</b>				<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
					13	Office Expenses	03-45	28-MAR-23	9507	28-MAR-23	49,905		49,905		49,905	EST
							03-46	28-MAR-23	9506	28-MAR-23	1,00,095		1,00,095		1,00,095	EST
							<b>Total:</b>				<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
					50	Other Charges	03-53	29-MAR-23	10474	29-MAR-23	27,000		27,000		27,000	EST
							<b>Total:</b>				<b>27,000</b>		<b>27,000</b>		<b>27,000</b>	
			19	00	01	Salaries	03-17	13-MAR-23	9395	13-MAR-23	1,47,424		1,47,424	10,120	1,37,304	EST
							03-17	13-MAR-23	9396	13-MAR-23	2,00,616		2,00,616	18,634	1,81,982	EST
							03-17	13-MAR-23	9397	13-MAR-23	2,41,788		2,41,788	20,733	2,21,055	EST
							03-17	13-MAR-23	9398	13-MAR-23	14,79,520		14,79,520	1,27,595	13,51,925	EST
							03-17	13-MAR-23	9399	13-MAR-23	68,268		68,268	10,030	58,238	EST
							03-18	13-MAR-23	9400	13-MAR-23	30,036		30,036	2,603	27,433	EST
							03-18	13-MAR-23	9401	13-MAR-23	4,39,532		4,39,532	32,300	4,07,232	EST
							03-18	13-MAR-23	9402	13-MAR-23	3,77,920		3,77,920	38,180	3,39,740	EST
							03-18	13-MAR-23	9403	13-MAR-23	8,53,124		8,53,124	76,293	7,76,831	EST
							03-18	13-MAR-23	9404	13-MAR-23	1,27,355		1,27,355		1,27,355	EST
							03-18	13-MAR-23	9405	13-MAR-23	17,805		17,805	1,479	16,326	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	19	00	01	Salaries	03-18	13-MAR-23	9407	13-MAR-23	80,547		80,547	6,252	74,295	EST
							03-39	28-MAR-23	8267	28-MAR-23	3,83,877		3,83,877		3,83,877	EST
							03-39	28-MAR-23	8268	28-MAR-23	3,18,967		3,18,967		3,18,967	EST
							03-39	28-MAR-23	8270	28-MAR-23	7,25,635		7,25,635		7,25,635	EST
							03-39	28-MAR-23	8271	28-MAR-23	12,17,522		12,17,522		12,17,522	EST
							03-40	28-MAR-23	8272	28-MAR-23	57,971		57,971		57,971	EST
							03-40	28-MAR-23	8269	28-MAR-23	1,99,184		1,99,184		1,99,184	EST
							03-53	29-MAR-23	9406	29-MAR-23	24,650		24,650		24,650	EST
							<b>Total:</b>				<b>69,91,741</b>		<b>69,91,741</b>	<b>3,44,219</b>	<b>66,47,522</b>	
					11	Domestic Travel Ex	03-30	24-MAR-23	10163	24-MAR-23	1,19,850		1,19,850		1,19,850	EST
							03-30	24-MAR-23	10164	24-MAR-23	52,592		52,592		52,592	EST
							03-33	24-MAR-23	9316	24-MAR-23	19,452		19,452		19,452	EST
							03-34	24-MAR-23	9152	24-MAR-23	65,167		65,167		65,167	EST
							<b>Total:</b>				<b>2,57,061</b>		<b>2,57,061</b>		<b>2,57,061</b>	
					13	Office Expenses	03-47	28-MAR-23	9317	28-MAR-23	89,988		89,988		89,988	EST
							03-56	31-MAR-23	10882	31-MAR-23	39,050		39,050		39,050	EST
							<b>Total:</b>				<b>1,29,038</b>		<b>1,29,038</b>		<b>1,29,038</b>	
					50	Other Charges	03-52	29-MAR-23	10322	29-MAR-23	39,794		39,794		39,794	EST
							<b>Total:</b>				<b>39,794</b>		<b>39,794</b>		<b>39,794</b>	
			26	00	01	Salaries	03-36	27-MAR-23	10183	27-MAR-23	4,42,868	2,900	4,39,968	44,240	3,95,728	EST
							03-36	27-MAR-23	10207	27-MAR-23	61,656		61,656	5,686	55,970	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	26	00	01	Salaries	03-36	27-MAR-23	10182	27-MAR-23	87,964		87,964	7,727	80,237	EST
							03-36	27-MAR-23	10180	27-MAR-23	1,24,032		1,24,032	11,474	1,12,558	EST
							03-36	27-MAR-23	10181	27-MAR-23	1,10,160		1,10,160	10,168	99,992	EST
							03-37	27-MAR-23	10184	27-MAR-23	2,02,784	1,500	2,01,284	16,982	1,84,302	EST
							03-37	27-MAR-23	10185	27-MAR-23	13,58,580	1,500	13,57,080	1,11,005	12,46,075	EST
							03-42	28-MAR-23	8334	28-MAR-23	74,199		74,199		74,199	EST
							03-42	28-MAR-23	8335	28-MAR-23	3,64,552		3,64,552		3,64,552	EST
							03-42	28-MAR-23	8336	28-MAR-23	1,62,890		1,62,890		1,62,890	EST
							03-42	28-MAR-23	8337	28-MAR-23	10,49,927		10,49,927		10,49,927	EST
						<b>Total:</b>					<b>40,39,612</b>		<b>5,90,03,712</b>	<b>2,07,282</b>	<b>38,26,430</b>	
					11	Domestic Travel Ex	03-30	24-MAR-23	10497	24-MAR-23	1,86,000		1,86,000		1,86,000	EST
						<b>Total:</b>					<b>1,86,000</b>		<b>1,86,000</b>		<b>1,86,000</b>	
					13	Office Expenses	03-47	28-MAR-23	9652	28-MAR-23	50,334		50,334		50,334	EST
							03-47	28-MAR-23	9651	28-MAR-23	1,90,638		1,90,638		1,90,638	EST
						<b>Total:</b>					<b>2,40,972</b>		<b>2,40,972</b>		<b>2,40,972</b>	
					50	Other Charges	03-53	29-MAR-23	10442	29-MAR-23	12,454		12,454		12,454	EST
						<b>Total:</b>					<b>12,454</b>		<b>12,454</b>		<b>12,454</b>	
			27	00	50	Other Charges	03-56	31-MAR-23	10975	31-MAR-23	20,21,000		20,21,000		20,21,000	EST
						<b>Total:</b>					<b>20,21,000</b>		<b>20,21,000</b>		<b>20,21,000</b>	
			20	00	01	Salaries	03-10	06-MAR-23	9731	06-MAR-23	17,036		17,036	1,464	15,572	EST
							03-11	06-MAR-23	9718	06-MAR-23	1,31,94,188		1,31,94,188	11,21,880	1,20,72,308	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries	03-12	06-MAR-23	9728	06-MAR-23	3,33,260		3,33,260	26,195	3,07,065	EST
							03-13	06-MAR-23	9727	06-MAR-23	18,612		18,612	1,562	17,050	EST
							03-14	06-MAR-23	9725	06-MAR-23	12,327		12,327	1,021	11,306	EST
							03-15	06-MAR-23	9723	06-MAR-23	2,12,756		2,12,756	20,120	1,92,636	EST
							03-16	06-MAR-23	9724	06-MAR-23	55,716		55,716	5,030	50,686	EST
							03-17	06-MAR-23	9721	06-MAR-23	11,532		11,532		11,532	EST
							03-18	06-MAR-23	9720	06-MAR-23	1,10,436		1,10,436	8,120	1,02,316	EST
							03-19	06-MAR-23	9719	06-MAR-23	73,926		73,926	8,000	65,926	EST
							03-20	06-MAR-23	9717	06-MAR-23	63,18,240		63,18,240	7,05,261	56,12,979	EST
							03-22	06-MAR-23	9716	06-MAR-23	32,73,316	18,500	32,54,816	3,08,116	29,46,700	EST
							03-23	06-MAR-23	9715	06-MAR-23	17,65,868	10,000	17,55,868	1,59,515	15,96,353	EST
							03-24	06-MAR-23	9714	06-MAR-23	4,67,088	30,000	4,37,088	51,024	3,86,064	EST
							03-25	06-MAR-23	9742	06-MAR-23	2,26,436		2,26,436		2,26,436	EST
							03-26	06-MAR-23	9741	06-MAR-23	53,016		53,016		53,016	EST
							03-26	17-MAR-23	10108	17-MAR-23	3,51,352	30,000	3,21,352	35,904	2,85,448	EST
							03-26	17-MAR-23	10097	17-MAR-23	9,99,133		9,99,133		9,99,133	EST
							03-26	17-MAR-23	10096	17-MAR-23	18,048		18,048		18,048	EST
							03-26	17-MAR-23	10095	17-MAR-23	69,508		69,508	60	69,448	EST
							03-27	06-MAR-23	9740	06-MAR-23	10,01,951		10,01,951		10,01,951	EST
							03-27	17-MAR-23	10094	17-MAR-23	59,268		59,268	5,026	54,242	EST
							03-27	17-MAR-23	10093	17-MAR-23	32,405		32,405	2,724	29,681	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries	03-27	17-MAR-23	10091	17-MAR-23	1,31,20,016		1,31,20,016	11,21,850	1,19,98,166	EST
							03-27	17-MAR-23	10092	17-MAR-23	44,885		44,885	120	44,765	EST
							03-27	17-MAR-23	10090	17-MAR-23	60,46,976		60,46,976	8,11,141	52,35,835	EST
							03-27	17-MAR-23	10089	17-MAR-23	33,32,584	18,500	33,14,084	3,13,142	30,00,942	EST
							03-27	17-MAR-23	10088	17-MAR-23	17,46,524	22,040	17,24,484	1,82,515	15,41,969	EST
							03-28	06-MAR-23	9739	06-MAR-23	12,433		12,433	1,181	11,252	EST
							03-29	06-MAR-23	9738	06-MAR-23	26,174		26,174	2,407	23,767	EST
							03-30	06-MAR-23	9737	06-MAR-23	82,888		82,888	10,120	72,768	EST
							03-30	24-MAR-23	10460	24-MAR-23	48,720		48,720		48,720	EST
							03-31	06-MAR-23	9736	06-MAR-23	33,092		33,092		33,092	EST
							03-32	06-MAR-23	9735	06-MAR-23	88,340	12,040	76,300	13,120	63,180	EST
							03-33	06-MAR-23	9734	06-MAR-23	88,340	12,040	76,300	13,120	63,180	EST
							03-34	06-MAR-23	9733	06-MAR-23	4,18,775	60,200	3,58,575	65,600	2,92,975	EST
							03-35	06-MAR-23	9730	06-MAR-23	17,036		17,036	1,464	15,572	EST
							03-35	27-MAR-23	10528	27-MAR-23	15,87,236		15,87,236	1,56,912	14,30,324	EST
							03-35	27-MAR-23	10527	27-MAR-23	16,646		16,646		16,646	EST
							03-36	06-MAR-23	9729	06-MAR-23	69,648		69,648	5,539	64,109	EST
							03-36	27-MAR-23	10529	27-MAR-23	1,50,763		1,50,763		1,50,763	EST
							03-37	06-MAR-23	9732	06-MAR-23	81,456	12,040	69,416	13,120	56,296	EST
							03-43	28-MAR-23	8180	28-MAR-23	52,27,342		52,27,342		52,27,342	EST
							03-44	28-MAR-23	8181	28-MAR-23	1,07,27,086		1,07,27,086		1,07,27,086	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	20	00	01	Salaries	03-44	28-MAR-23	8179	28-MAR-23	30,03,624		30,03,624		30,03,624	EST
							03-44	28-MAR-23	8178	28-MAR-23	13,66,423		13,66,423		13,66,423	EST
							03-9	06-MAR-23	9722	06-MAR-23	39,657		39,657	5,030	34,627	EST
						<b>Total:</b>					<b>7,60,52,082</b>		<b>2,25,56,722</b>	<b>51,77,403</b>	<b>7,06,49,319</b>	
					11	Domestic Travel Ex	03-30	24-MAR-23	10462	24-MAR-23	3,74,269		3,74,269		3,74,269	EST
						<b>Total:</b>					<b>3,74,269</b>		<b>3,74,269</b>		<b>3,74,269</b>	
					13	Office Expenses	03-44	28-MAR-23	9553	28-MAR-23	89,951		89,951		89,951	EST
							03-49	28-MAR-23	10459	28-MAR-23	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>1,29,951</b>		<b>1,29,951</b>		<b>1,29,951</b>	
					50	Other Charges	03-53	29-MAR-23	10465	29-MAR-23	49,792		49,792		49,792	EST
						<b>Total:</b>					<b>49,792</b>		<b>49,792</b>		<b>49,792</b>	
			21	00	01	Salaries	03-11	13-MAR-23	9806	13-MAR-23	17,30,199		17,30,199	1,49,635	15,80,564	EST
							03-11	13-MAR-23	9807	13-MAR-23	1,35,459		1,35,459		1,35,459	EST
							03-11	13-MAR-23	10016	13-MAR-23	2,40,116		2,40,116	18,180	2,21,936	EST
							03-11	13-MAR-23	9805	13-MAR-23	2,54,572		2,54,572	21,936	2,32,636	EST
							03-11	13-MAR-23	9800	13-MAR-23	3,41,832		3,41,832	31,234	3,10,598	EST
							03-12	13-MAR-23	9801	13-MAR-23	1,12,328		1,12,328	5,120	1,07,208	EST
							03-12	13-MAR-23	9803	13-MAR-23	8,16,636		8,16,636	72,671	7,43,965	EST
							03-12	13-MAR-23	10017	13-MAR-23	4,83,056		4,83,056	32,240	4,50,816	EST
							03-39	28-MAR-23	8277	28-MAR-23	3,73,843		3,73,843		3,73,843	EST
							03-39	28-MAR-23	8276	28-MAR-23	4,13,605		4,13,605		4,13,605	EST



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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	21	00	01	Salaries	03-39	28-MAR-23	8275	28-MAR-23	6,93,055		6,93,055		6,93,055	EST
							03-39	28-MAR-23	8274	28-MAR-23	2,10,829		2,10,829		2,10,829	EST
							03-40	28-MAR-23	8273	28-MAR-23	13,97,757		13,97,757		13,97,757	EST
						<b>Total:</b>					<b>72,03,287</b>		<b>72,03,287</b>	<b>3,31,016</b>	<b>68,72,271</b>	
					11	Domestic Travel Ex	03-32	24-MAR-23	9796	24-MAR-23	1,24,742		1,24,742		1,24,742	EST
						<b>Total:</b>					<b>1,24,742</b>		<b>1,24,742</b>		<b>1,24,742</b>	
					13	Office Expenses	03-49	28-MAR-23	9797	28-MAR-23	35,935		35,935		35,935	EST
							03-55	30-MAR-23	10932	30-MAR-23	55,706		55,706		55,706	EST
						<b>Total:</b>					<b>91,641</b>		<b>91,641</b>		<b>91,641</b>	
					50	Other Charges	03-51	29-MAR-23	10545	29-MAR-23	17,256		17,256		17,256	EST
							03-51	29-MAR-23	10546	29-MAR-23	690		690		690	EST
						<b>Total:</b>					<b>17,946</b>		<b>17,946</b>		<b>17,946</b>	
					52	Machinery and Equ	03-29	24-MAR-23	10547	24-MAR-23	8,924		8,924		8,924	EST
						<b>Total:</b>					<b>8,924</b>		<b>8,924</b>		<b>8,924</b>	
	104		04	00	01	Salaries	03-21	13-MAR-23	9677	13-MAR-23	2,17,856		2,17,856	30,120	1,87,736	EST
							03-21	13-MAR-23	9675	13-MAR-23	1,08,928		1,08,928	15,060	93,868	EST
							03-21	13-MAR-23	9689	13-MAR-23	19,98,000		19,98,000		19,98,000	EST
							03-21	13-MAR-23	9686	13-MAR-23	4,27,792		4,27,792	49,180	3,78,612	EST
							03-21	13-MAR-23	9676	13-MAR-23	24,116		24,116		24,116	EST
							03-21	13-MAR-23	9679	13-MAR-23	1,40,84,526		1,40,84,526	12,18,987	1,28,65,539	EST
							03-22	13-MAR-23	9687	13-MAR-23	5,39,427	18,000	5,21,427	49,575	4,71,852	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	01	Salaries										
							03-22	13-MAR-23	9688	13-MAR-23	1,23,624		1,23,624	11,435	1,12,189	EST
							03-22	13-MAR-23	9683	13-MAR-23	67,897		67,897	5,923	61,974	EST
							03-22	13-MAR-23	9684	13-MAR-23	1,23,447		1,23,447	11,009	1,12,438	EST
							03-22	13-MAR-23	9678	13-MAR-23	2,87,275		2,87,275	45,180	2,42,095	EST
							03-22	13-MAR-23	9682	13-MAR-23	90,797		90,797		90,797	EST
							03-22	13-MAR-23	9685	13-MAR-23	82,53,764		82,53,764	8,28,840	74,24,924	EST
							03-22	13-MAR-23	9681	13-MAR-23	20,49,104		20,49,104	1,77,450	18,71,654	EST
							03-22	13-MAR-23	9680	13-MAR-23	2,63,50,809		2,63,50,809	29,35,040	2,34,15,769	EST
							03-24	14-MAR-23	10205	14-MAR-23	62,987		62,987	12,060	50,927	EST
							03-24	14-MAR-23	10206	14-MAR-23	99,920		99,920	12,060	87,860	EST
							03-35	27-MAR-23	10536	27-MAR-23	9,44,222		9,44,222		9,44,222	EST
							03-37	28-MAR-23	8305	28-MAR-23	16,60,862		16,60,862		16,60,862	EST
							03-38	28-MAR-23	8308	28-MAR-23	2,22,01,840		2,22,01,840		2,22,01,840	EST
							03-38	28-MAR-23	8306	28-MAR-23	1,17,28,937		1,17,28,937		1,17,28,937	EST
							03-38	28-MAR-23	8309	28-MAR-23	84,232		84,232		84,232	EST
							03-38	28-MAR-23	8307	28-MAR-23	72,43,473		72,43,473		72,43,473	EST
							03-50	28-MAR-23	10781	28-MAR-23	59,706		59,706		59,706	EST
							<b>Total:</b>				<b>9,88,33,541</b>		<b>19,88,01,541</b>	<b>54,01,919</b>	<b>9,34,13,622</b>	
11						Domestic Travel Ex03-29	21-MAR-23	21-MAR-23	10414	21-MAR-23	2,10,923		2,10,923		2,10,923	EST
							<b>Total:</b>				<b>2,10,923</b>		<b>2,10,923</b>		<b>2,10,923</b>	
13						Office Expenses	03-29	21-MAR-23	10412	21-MAR-23	3,62,800		3,62,800		3,62,800	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	13	Office Expenses	03-48	28-MAR-23	10413	28-MAR-23	3,05,200		3,05,200		3,05,200	EST
							03-48	28-MAR-23	10415	28-MAR-23	3,99,743		3,99,743		3,99,743	EST
						<b>Total:</b>					<b>10,67,743</b>		<b>10,67,743</b>		<b>10,67,743</b>	
					50	Other Charges	03-54	29-MAR-23	10416	29-MAR-23	44,790		44,790		44,790	EST
						<b>Total:</b>					<b>44,790</b>		<b>44,790</b>		<b>44,790</b>	
			05	00	01	Salaries	03-13	13-MAR-23	9550	13-MAR-23	18,45,682		18,45,682		18,45,682	EST
							03-13	13-MAR-23	9545	13-MAR-23	25,206		25,206	5,030	20,176	EST
							03-13	13-MAR-23	9544	13-MAR-23	28,371		28,371	2,438	25,933	EST
							03-13	13-MAR-23	9543	13-MAR-23	43,568		43,568	3,780	39,788	EST
							03-14	13-MAR-23	9542	13-MAR-23	26,630		26,630	2,329	24,301	EST
							03-14	13-MAR-23	9541	13-MAR-23	16,864		16,864	1,452	15,412	EST
							03-14	13-MAR-23	9540	13-MAR-23	11,93,640		11,93,640	99,757	10,93,883	EST
							03-14	13-MAR-23	9539	13-MAR-23	13,68,236		13,68,236	1,47,360	12,20,876	EST
							03-14	13-MAR-23	9537	13-MAR-23	62,012		62,012	8,030	53,982	EST
							03-14	13-MAR-23	9536	13-MAR-23	1,96,240		1,96,240	19,184	1,77,056	EST
							03-14	13-MAR-23	9535	13-MAR-23	1,15,595		1,15,595	10,442	1,05,153	EST
							03-14	13-MAR-23	9534	13-MAR-23	1,15,595		1,15,595	10,442	1,05,153	EST
							03-14	13-MAR-23	9533	13-MAR-23	7,35,163	5,000	7,30,163	71,042	6,59,121	EST
							03-14	13-MAR-23	9532	13-MAR-23	1,25,848		1,25,848	20,120	1,05,728	EST
							03-40	28-MAR-23	8266	28-MAR-23	52,274		52,274		52,274	EST
							03-40	28-MAR-23	8265	28-MAR-23	9,57,033		9,57,033		9,57,033	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	01	Salaries	03-40	28-MAR-23	8264	28-MAR-23	13,14,273		13,14,273		13,14,273	EST
							03-40	28-MAR-23	8263	28-MAR-23	1,60,01,546		1,60,01,546		1,60,01,546	EST
							03-41	28-MAR-23	8262	28-MAR-23	1,54,06,940		1,54,06,940		1,54,06,940	EST
							03-41	28-MAR-23	8261	28-MAR-23	66,68,721		66,68,721		66,68,721	EST
							03-41	28-MAR-23	8260	28-MAR-23	12,46,264		12,46,264		12,46,264	EST
							03-41	28-MAR-23	8259	28-MAR-23	7,82,495		7,82,495		7,82,495	EST
							03-55	13-MAR-23	9548	13-MAR-23	1,81,31,386		1,81,31,386	22,77,330	1,58,54,056	EST
							03-55	31-MAR-23	10689	31-MAR-23	8,38,699		8,38,699	1,03,196	7,35,503	EST
							03-55	31-MAR-23	10690	31-MAR-23	80,93,117		80,93,117	10,81,399	70,11,718	EST
							03-56	13-MAR-23	9549	13-MAR-23	1,92,05,379		1,92,05,379	16,67,771	1,75,37,608	EST
							03-56	31-MAR-23	10691	31-MAR-23	5,62,153		5,62,153		5,62,153	EST
							03-56	31-MAR-23	10692	31-MAR-23	1,83,125		1,83,125		1,83,125	EST
							03-57	13-MAR-23	9546	13-MAR-23	14,41,708		14,41,708	1,29,801	13,11,907	EST
							03-58	13-MAR-23	9538	13-MAR-23	8,33,244		8,33,244	1,02,540	7,30,704	EST
							03-79	13-MAR-23	9547	13-MAR-23	80,47,148		80,47,148	9,98,570	70,48,578	EST
							<b>Total:</b>				<b>10,56,64,155</b>		<b>*5,000*****</b>	<b>67,62,013</b>	<b>9,88,97,142</b>	
11						Domestic Travel Ex	03-32	24-MAR-23	9086	24-MAR-23	4,800		4,800		4,800	EST
							03-32	24-MAR-23	9084	24-MAR-23	1,24,400		1,24,400		1,24,400	EST
							03-32	24-MAR-23	9085	24-MAR-23	1,80,000		1,80,000		1,80,000	EST
							03-32	24-MAR-23	9083	24-MAR-23	1,22,215		1,22,215		1,22,215	EST
							03-32	24-MAR-23	9082	24-MAR-23	36,000		36,000		36,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	11	Domestic Travel Ex03-32	24-MAR-23	9081	24-MAR-23		31,476		31,476		31,476	EST
<b>Total:</b>											<b>4,98,891</b>		<b>4,98,891</b>		<b>4,98,891</b>	
					13	Office Expenses	03-56	31-MAR-23	10979	31-MAR-23	2,59,910		2,59,910		2,59,910	EST
							03-56	31-MAR-23	10977	31-MAR-23	1,99,630		1,99,630		1,99,630	EST
							03-56	31-MAR-23	10978	31-MAR-23	12,164		12,164		12,164	EST
<b>Total:</b>											<b>4,71,704</b>		<b>4,71,704</b>		<b>4,71,704</b>	
					50	Other Charges	03-53	29-MAR-23	10648	29-MAR-23	88,491		88,491		88,491	EST
<b>Total:</b>											<b>88,491</b>		<b>88,491</b>		<b>88,491</b>	
	06		00	01		Salaries	03-27	17-MAR-23	10234	17-MAR-23	53,150		53,150	4,382	48,768	EST
							03-28	17-MAR-23	10230	17-MAR-23	41,062		41,062		41,062	EST
							03-30	24-MAR-23	10231	24-MAR-23	4,75,169		4,75,169		4,75,169	EST
							03-31	24-MAR-23	10291	24-MAR-23	2,09,137		2,09,137		2,09,137	EST
							03-38	28-MAR-23	8202	28-MAR-23	8,99,922		8,99,922		8,99,922	EST
							03-38	28-MAR-23	8198	28-MAR-23	2,00,58,853		2,00,58,853		2,00,58,853	EST
							03-38	28-MAR-23	8201	28-MAR-23	17,77,551		17,77,551		17,77,551	EST
							03-39	28-MAR-23	8200	28-MAR-23	79,22,279		79,22,279		79,22,279	EST
							03-39	28-MAR-23	8199	28-MAR-23	1,42,90,303		1,42,90,303		1,42,90,303	EST
							03-66	13-MAR-23	9980	13-MAR-23	1,01,600		1,01,600		1,01,600	EST
							03-67	13-MAR-23	9984	13-MAR-23	5,57,291		5,57,291	51,818	5,05,473	EST
							03-68	13-MAR-23	9983	13-MAR-23	18,726		18,726	5,030	13,696	EST
							03-69	13-MAR-23	9982	13-MAR-23	54,376		54,376	4,393	49,983	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	06	00	01	Salaries	03-70	13-MAR-23	9981	13-MAR-23	7,54,792	39,000	7,15,792	95,720	6,20,072	EST
							03-71	13-MAR-23	9566	13-MAR-23	19,23,418		19,23,418		19,23,418	EST
							03-72	13-MAR-23	9565	13-MAR-23	35,606		35,606	2,834	32,772	EST
							03-73	13-MAR-23	9564	13-MAR-23	18,726		18,726	5,030	13,696	EST
							03-74	13-MAR-23	9563	13-MAR-23	1,65,72,383		1,65,72,383	20,80,940	1,44,91,443	EST
							03-75	13-MAR-23	9562	13-MAR-23	90,84,004		90,84,004	13,11,520	77,72,484	EST
							03-76	13-MAR-23	9561	13-MAR-23	2,35,45,790		2,35,45,790	20,31,826	2,15,13,964	EST
							03-77	13-MAR-23	9560	13-MAR-23	25,42,664		25,42,664	3,10,740	22,31,924	EST
							03-78	13-MAR-23	9559	13-MAR-23	10,33,928		10,33,928	93,711	9,40,217	EST
							<b>Total:</b>				<b>10,19,70,730</b>		<b>39,000*****</b>	<b>59,97,944</b>	<b>9,59,33,786</b>	
					11	Domestic Travel Ex	03-29	24-MAR-23	10639	24-MAR-23	6,98,800		6,98,800		6,98,800	EST
							03-29	24-MAR-23	10641	24-MAR-23	27,000		27,000		27,000	EST
							03-29	24-MAR-23	10638	24-MAR-23	1,74,187		1,74,187		1,74,187	EST
							<b>Total:</b>				<b>8,99,987</b>		<b>8,99,987</b>		<b>8,99,987</b>	
					13	Office Expenses	03-43	28-MAR-23	9284	28-MAR-23	99,975		99,975		99,975	EST
							03-46	28-MAR-23	9283	28-MAR-23	1,24,993		1,24,993		1,24,993	EST
							<b>Total:</b>				<b>2,24,968</b>		<b>2,24,968</b>		<b>2,24,968</b>	
					50	Other Charges	03-54	29-MAR-23	10402	29-MAR-23	99,952		99,952		99,952	EST
							<b>Total:</b>				<b>99,952</b>		<b>99,952</b>		<b>99,952</b>	
			32	00	01	Salaries	03-12	13-MAR-23	9185	13-MAR-23	95,472		95,472	8,786	86,686	EST
							03-12	13-MAR-23	9186	13-MAR-23	90,733		90,733	8,312	82,421	EST



**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-10	13-MAR-23	9953	13-MAR-23	57,42,620		57,42,620	4,88,787	52,53,833	EST
							03-10	13-MAR-23	9952	13-MAR-23	70,80,764		70,80,764	5,97,816	64,82,948	EST
							03-10	13-MAR-23	9950	13-MAR-23	13,25,051		13,25,051		13,25,051	EST
							03-10	13-MAR-23	9960	13-MAR-23	27,747		27,747		27,747	EST
							03-10	13-MAR-23	9959	13-MAR-23	1,01,830		1,01,830	8,666	93,164	EST
							03-11	13-MAR-23	9958	13-MAR-23	49,687		49,687	4,222	45,465	EST
							03-11	13-MAR-23	9957	13-MAR-23	9,889		9,889	832	9,057	EST
							03-11	13-MAR-23	9956	13-MAR-23	4,07,998		4,07,998	32,021	3,75,977	EST
							03-11	13-MAR-23	9955	13-MAR-23	1,21,168		1,21,168	10,924	1,10,244	EST
							03-11	13-MAR-23	9954	13-MAR-23	93,49,200		93,49,200	8,05,551	85,43,649	EST
							03-12	13-MAR-23	9948	13-MAR-23	5,43,507	10,000	5,33,507	52,065	4,81,442	EST
							03-12	13-MAR-23	9949	13-MAR-23	6,98,268		6,98,268	65,446	6,32,822	EST
							03-12	13-MAR-23	9951	13-MAR-23	9,20,652		9,20,652	68,177	8,52,475	EST
							03-35	27-MAR-23	10484	27-MAR-23	68,401		68,401		68,401	EST
							03-35	27-MAR-23	10481	27-MAR-23	64,075		64,075		64,075	EST
							03-35	27-MAR-23	10478	27-MAR-23	62,656		62,656	5,256	57,400	EST
							03-35	27-MAR-23	10482	27-MAR-23	32,787		32,787		32,787	EST
							03-35	27-MAR-23	10480	27-MAR-23	25,146		25,146		25,146	EST
							03-36	27-MAR-23	10483	27-MAR-23	1,31,290		1,31,290		1,31,290	EST
							03-36	27-MAR-23	10479	27-MAR-23	31,328		31,328	2,628	28,700	EST
							03-38	06-MAR-23	9709	06-MAR-23	66,244		66,244	10,030	56,214	EST



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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-39	06-MAR-23	9708	06-MAR-23	4,11,254		4,11,254	29,536	3,81,718	EST
							03-40	06-MAR-23	9707	06-MAR-23	1,21,168		1,21,168	10,924	1,10,244	EST
							03-41	06-MAR-23	9705	06-MAR-23	1,02,54,860		1,02,54,860	8,83,238	93,71,622	EST
							03-41	28-MAR-23	8366	28-MAR-23	85,56,372		85,56,372		85,56,372	EST
							03-41	28-MAR-23	8365	28-MAR-23	60,23,581		60,23,581		60,23,581	EST
							03-42	06-MAR-23	9706	06-MAR-23	98,66,556		98,66,556	8,51,924	90,14,632	EST
							03-42	28-MAR-23	8364	28-MAR-23	84,49,751		84,49,751		84,49,751	EST
							03-43	06-MAR-23	9704	06-MAR-23	58,48,028		58,48,028	4,97,748	53,50,280	EST
							03-44	06-MAR-23	9703	06-MAR-23	6,98,268		6,98,268	65,446	6,32,822	EST
							03-99	13-MAR-23	9961	13-MAR-23	34,60,600		34,60,600	3,17,517	31,43,083	EST
							<b>Total:</b>				<b>8,05,50,746</b>		<b>18,06,04,746</b>	<b>48,08,754</b>	<b>7,57,31,992</b>	
					11	Domestic Travel Ex	03-51	29-MAR-23	10881	29-MAR-23	85,598		85,598		85,598	EST
							03-51	29-MAR-23	10880	29-MAR-23	2,49,966		2,49,966		2,49,966	EST
							03-51	29-MAR-23	10878	29-MAR-23	1,26,580		1,26,580		1,26,580	EST
							03-51	29-MAR-23	10879	29-MAR-23	1,30,410		1,30,410		1,30,410	EST
							<b>Total:</b>				<b>5,92,554</b>		<b>5,92,554</b>		<b>5,92,554</b>	
					13	Office Expenses	03-49	28-MAR-23	10043	28-MAR-23	1,45,098		1,45,098		1,45,098	EST
							<b>Total:</b>				<b>1,45,098</b>		<b>1,45,098</b>		<b>1,45,098</b>	
					50	Other Charges	03-52	29-MAR-23	10477	29-MAR-23	61,942		61,942		61,942	EST
							<b>Total:</b>				<b>61,942</b>		<b>61,942</b>		<b>61,942</b>	
		109	45	00	13	Office Expenses	03-48	28-MAR-23	10584	28-MAR-23	1,68,227		1,68,227		1,68,227	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	45	00	13	Office Expenses					<b>Total:</b>		<b>1,68,227</b>		<b>1,68,227</b>	
					50	Other Charges	03-52	29-MAR-23	10585	29-MAR-23	62,870		62,870		62,870	EST
											<b>Total:</b>		<b>62,870</b>		<b>62,870</b>	
			22	00	01	Salaries	03-15	13-MAR-23	10036	13-MAR-23	31,09,940	12,700	30,97,240	3,11,243	27,85,997	EST
							03-15	13-MAR-23	9977	13-MAR-23	1,47,80,336	2,935	1,47,77,401	17,01,827	1,30,75,574	EST
							03-15	13-MAR-23	9978	13-MAR-23	1,26,96,040		1,26,96,040	16,51,830	1,10,44,210	EST
							03-15	13-MAR-23	9963	13-MAR-23	77,64,176	1,452	77,62,724	6,74,920	70,87,804	EST
							03-15	13-MAR-23	10037	13-MAR-23	22,000		22,000		22,000	EST
							03-15	13-MAR-23	9973	13-MAR-23	2,68,672		2,68,672	34,292	2,34,380	EST
							03-15	13-MAR-23	9972	13-MAR-23	1,01,876		1,01,876	12,560	89,316	EST
							03-15	13-MAR-23	9975	13-MAR-23	1,40,29,276	2,482	1,40,26,794	12,65,706	1,27,61,088	EST
							03-15	13-MAR-23	9979	13-MAR-23	22,379		22,379	1,950	20,429	EST
							03-15	13-MAR-23	10014	13-MAR-23	23,83,304	5,792	23,77,512	3,39,700	20,37,812	EST
							03-16	13-MAR-23	10013	13-MAR-23	61,069		61,069		61,069	EST
							03-16	13-MAR-23	10011	13-MAR-23	2,52,435		2,52,435	21,448	2,30,987	EST
							03-16	13-MAR-23	10012	13-MAR-23	1,82,208		1,82,208	15,550	1,66,658	EST
							03-16	13-MAR-23	10015	13-MAR-23	55,963		55,963	5,071	50,892	EST
							03-18	13-MAR-23	9976	13-MAR-23	75,492		75,492	6,742	68,750	EST
							03-18	13-MAR-23	9971	13-MAR-23	1,18,82,868	28,517	1,18,54,351	10,30,290	1,08,24,061	EST
							03-19	13-MAR-23	9974	13-MAR-23	1,58,58,808	2,000	1,58,56,808	13,82,183	1,44,74,625	EST
							03-19	13-MAR-23	9970	13-MAR-23	98,83,272	24,553	98,58,719	8,35,715	90,23,004	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-19	13-MAR-23	9969	13-MAR-23	91,12,032	53,953	90,58,079	7,69,341	82,88,738	EST
							03-19	13-MAR-23	9968	13-MAR-23	1,28,62,153	2,845	1,28,59,308	11,15,309	1,17,43,999	EST
							03-19	13-MAR-23	10032	13-MAR-23	16,76,976	32,003	16,44,973	1,61,376	14,83,597	EST
							03-19	13-MAR-23	10034	13-MAR-23	53,803		53,803		53,803	EST
							03-19	13-MAR-23	10038	13-MAR-23	1,73,363	17,000	1,56,363	25,240	1,31,123	EST
							03-19	13-MAR-23	10035	13-MAR-23	72,093		72,093		72,093	EST
							03-19	13-MAR-23	10031	13-MAR-23	1,71,304		1,71,304	15,020	1,56,284	EST
							03-20	13-MAR-23	10033	13-MAR-23	1,63,156		1,63,156	14,204	1,48,952	EST
							03-20	13-MAR-23	10030	13-MAR-23	4,20,262		4,20,262	38,557	3,81,705	EST
							03-20	13-MAR-23	9965	13-MAR-23	98,084		98,084	9,179	88,905	EST
							03-20	13-MAR-23	9966	13-MAR-23	61,544		61,544	5,734	55,810	EST
							03-20	13-MAR-23	9967	13-MAR-23	3,93,667		3,93,667	39,534	3,54,133	EST
							03-20	13-MAR-23	9892	13-MAR-23	40,64,201		40,64,201		40,64,201	EST
							03-20	13-MAR-23	9962	13-MAR-23	1,73,85,544	29,064	1,73,56,480	14,78,324	1,58,78,156	EST
							03-21	13-MAR-23	9893	13-MAR-23	20,40,468		20,40,468		20,40,468	EST
							03-21	13-MAR-23	9964	13-MAR-23	72,84,444	10,739	72,73,705	6,30,645	66,43,060	EST
							03-24	17-MAR-23	10259	17-MAR-23	1,70,185		1,70,185		1,70,185	EST
							03-24	17-MAR-23	10258	17-MAR-23	3,65,752		3,65,752		3,65,752	EST
							03-24	17-MAR-23	10260	17-MAR-23	1,76,782		1,76,782		1,76,782	EST
							03-25	17-MAR-23	10262	17-MAR-23	59,824		59,824		59,824	EST
							03-25	17-MAR-23	10261	17-MAR-23	1,67,624		1,67,624		1,67,624	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-25	17-MAR-23	10263	17-MAR-23	13,459		13,459		13,459	EST
							03-28	18-MAR-23	10350	18-MAR-23	41,446		41,446		41,446	EST
							03-28	18-MAR-23	10351	18-MAR-23	1,98,773		1,98,773		1,98,773	EST
							03-29	24-MAR-23	10548	24-MAR-23	95,251		95,251		95,251	EST
							03-33	24-MAR-23	9293	24-MAR-23	1,05,211		1,05,211		1,05,211	EST
							03-33	24-MAR-23	9292	24-MAR-23	11,836		11,836		11,836	EST
							03-44	28-MAR-23	8326	28-MAR-23	1,36,03,459		1,36,03,459		1,36,03,459	EST
							03-44	28-MAR-23	8314	28-MAR-23	1,15,31,642		1,15,31,642		1,15,31,642	EST
							03-45	28-MAR-23	8315	28-MAR-23	64,80,152		64,80,152		64,80,152	EST
							03-45	28-MAR-23	8316	28-MAR-23	79,77,414		79,77,414		79,77,414	EST
							03-45	28-MAR-23	8317	28-MAR-23	30,10,929		30,10,929		30,10,929	EST
							03-45	28-MAR-23	8318	28-MAR-23	1,07,36,342		1,07,36,342		1,07,36,342	EST
							03-45	28-MAR-23	8320	28-MAR-23	48,487		48,487		48,487	EST
							03-45	28-MAR-23	8322	28-MAR-23	96,76,009		96,76,009		96,76,009	EST
							03-45	28-MAR-23	8321	28-MAR-23	70,84,420		70,84,420		70,84,420	EST
							03-45	28-MAR-23	8323	28-MAR-23	1,31,44,542		1,31,44,542		1,31,44,542	EST
							03-45	28-MAR-23	8319	28-MAR-23	24,16,098		24,16,098		24,16,098	EST
							03-46	28-MAR-23	8324	28-MAR-23	60,14,385		60,14,385		60,14,385	EST
							03-46	28-MAR-23	8325	28-MAR-23	1,21,71,695		1,21,71,695		1,21,71,695	EST
							03-46	28-MAR-23	8327	28-MAR-23	1,25,08,551		1,25,08,551		1,25,08,551	EST
							03-8	02-MAR-23	9294	02-MAR-23	3,49,919		3,49,919		3,49,919	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries					<b>Total:</b>		<b>26,76,23,395</b>	<b>2,26,035*****</b>	<b>1,35,93,490</b>	<b>25,38,03,870</b>
					11	Domestic Travel Ex	03-28	20-MAR-23	8211	20-MAR-23	5,48,526		5,48,526		5,48,526	EST
							03-28	20-MAR-23	8210	20-MAR-23	78,432		78,432		78,432	EST
							03-31	24-MAR-23	10296	24-MAR-23	2,69,234		2,69,234		2,69,234	EST
							03-31	24-MAR-23	10297	24-MAR-23	12,02,559		12,02,559		12,02,559	EST
							03-31	24-MAR-23	10295	24-MAR-23	1,08,560		1,08,560		1,08,560	EST
							03-31	24-MAR-23	10294	24-MAR-23	43,952		43,952		43,952	EST
							<b>Total:</b>				<b>22,51,263</b>		<b>22,51,263</b>		<b>22,51,263</b>	
					13	Office Expenses	03-48	28-MAR-23	10361	28-MAR-23	1,99,857		1,99,857		1,99,857	EST
							03-48	28-MAR-23	10357	28-MAR-23	2,20,266		2,20,266		2,20,266	EST
							03-48	28-MAR-23	10358	28-MAR-23	3,477		3,477		3,477	EST
							03-48	28-MAR-23	10359	28-MAR-23	24,840		24,840		24,840	EST
							03-48	28-MAR-23	10352	28-MAR-23	1,31,719		1,31,719		1,31,719	EST
							03-49	28-MAR-23	10353	28-MAR-23	59,576		59,576		59,576	EST
							<b>Total:</b>				<b>6,39,735</b>		<b>6,39,735</b>		<b>6,39,735</b>	
					50	Other Charges	03-53	29-MAR-23	10360	29-MAR-23	1,21,914		1,21,914		1,21,914	EST
							03-53	29-MAR-23	10355	29-MAR-23	10,000		10,000		10,000	EST
							03-54	29-MAR-23	10356	29-MAR-23	47,597		47,597		47,597	EST
							<b>Total:</b>				<b>1,79,511</b>		<b>1,79,511</b>		<b>1,79,511</b>	
					02	50 Other Charges	03-13	13-MAR-23	9760	13-MAR-23	43,46,249		43,46,249		43,46,249	EST
							03-13	13-MAR-23	9761	13-MAR-23	43,47,517		43,47,517		43,47,517	EST

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Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	02	50	Other Charges	03-13	13-MAR-23	9762	13-MAR-23	44,31,746		44,31,746		44,31,746	EST
							03-13	13-MAR-23	9763	13-MAR-23	44,06,732		44,06,732		44,06,732	EST
							03-13	13-MAR-23	9764	13-MAR-23	36,52,192		36,52,192		36,52,192	EST
						<b>Total:</b>					<b>2,11,84,436</b>		<b>2,11,84,436</b>		<b>2,11,84,436</b>	
					03	50 Other Charges	03-53	29-MAR-23	10354	29-MAR-23	1,49,955		1,49,955		1,49,955	EST
						<b>Total:</b>					<b>1,49,955</b>		<b>1,49,955</b>		<b>1,49,955</b>	
			44	00	01	Salaries	03-18	13-MAR-23	9699	13-MAR-23	2,28,072		2,28,072	21,066	2,07,006	EST
						<b>Total:</b>					<b>2,28,072</b>		<b>2,28,072</b>	<b>21,066</b>	<b>2,07,006</b>	
					11	Domestic Travel Ex	03-31	24-MAR-23	10321	24-MAR-23	53,167		53,167		53,167	EST
						<b>Total:</b>					<b>53,167</b>		<b>53,167</b>		<b>53,167</b>	
					13	Office Expenses	03-47	28-MAR-23	10109	28-MAR-23	1,50,000		1,50,000		1,50,000	EST
							03-53	29-MAR-23	10843	29-MAR-23	4,00,000		4,00,000		4,00,000	EST
						<b>Total:</b>					<b>5,50,000</b>		<b>5,50,000</b>		<b>5,50,000</b>	
					50	Other Charges	03-51	29-MAR-23	10325	29-MAR-23	45,000		45,000		45,000	EST
						<b>Total:</b>					<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
	114	14	00	01	Salaries	03-25	17-MAR-23	10219	17-MAR-23	82,156		82,156	5,060	77,096	EST	
							03-25	17-MAR-23	10218	17-MAR-23	1,01,686		1,01,686	20,060	81,626	EST
							03-25	17-MAR-23	10212	17-MAR-23	1,06,216		1,06,216	20,120	86,096	EST
							03-25	17-MAR-23	10228	17-MAR-23	1,24,032		1,24,032	11,474	1,12,558	EST
							03-25	17-MAR-23	10229	17-MAR-23	43,568		43,568	3,780	39,788	EST
							03-25	17-MAR-23	10217	17-MAR-23	1,01,686		1,01,686	20,060	81,626	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	14	00	01	Salaries										
							03-25	17-MAR-23	10216	17-MAR-23	1,01,686		1,01,686	20,060	81,626	EST
							03-26	17-MAR-23	10215	17-MAR-23	1,01,686		1,01,686	20,060	81,626	EST
							03-26	17-MAR-23	10214	17-MAR-23	98,086		98,086	20,060	78,026	EST
							03-26	17-MAR-23	10213	17-MAR-23	1,03,224		1,03,224	20,060	83,164	EST
							03-26	17-MAR-23	10227	17-MAR-23	1,06,216		1,06,216	20,120	86,096	EST
							03-26	17-MAR-23	10226	17-MAR-23	82,156		82,156	5,060	77,096	EST
							03-26	17-MAR-23	10223	17-MAR-23	36,868	9,140	27,728	3,076	24,652	EST
							03-27	17-MAR-23	10221	17-MAR-23	48,56,400		48,56,400	4,22,292	44,34,108	EST
							03-27	17-MAR-23	10220	17-MAR-23	82,156		82,156	10,060	72,096	EST
							03-28	17-MAR-23	9697	17-MAR-23	2,84,000		2,84,000		2,84,000	EST
							03-28	17-MAR-23	10222	17-MAR-23	7,97,680		7,97,680	66,390	7,31,290	EST
							03-28	17-MAR-23	10224	17-MAR-23	10,81,216		10,81,216	73,480	10,07,736	EST
							03-28	17-MAR-23	10225	17-MAR-23	82,156		82,156	10,060	72,096	EST
							03-37	28-MAR-23	8310	28-MAR-23	40,90,818		40,90,818		40,90,818	EST
							03-38	28-MAR-23	8311	28-MAR-23	6,81,909		6,81,909		6,81,909	EST
							03-38	28-MAR-23	8312	28-MAR-23	9,75,974		9,75,974		9,75,974	EST
							03-38	28-MAR-23	8313	28-MAR-23	70,730		70,730		70,730	EST
							<b>Total:</b>				<b>1,41,92,305</b>		<b>9,44,083,165</b>	<b>7,71,332</b>	<b>1,34,11,833</b>	
11						Domestic Travel Ex03-55	30-MAR-23	10907	30-MAR-23		2,49,200		2,49,200		2,49,200	EST
							<b>Total:</b>				<b>2,49,200</b>		<b>2,49,200</b>		<b>2,49,200</b>	
13						Office Expenses	03-49	28-MAR-23	10081	28-MAR-23	1,20,000		1,20,000		1,20,000	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	14	00	13	Office Expenses					<b>Total:</b>		<b>1,20,000</b>		<b>1,20,000</b>	
					21	Supplies and Mate	03-30	24-MAR-23	10408	24-MAR-23	33,711		33,711		33,711	EST
						<b>Total:</b>					<b>33,711</b>		<b>33,711</b>		<b>33,711</b>	
					50	Other Charges	03-54	29-MAR-23	10406	29-MAR-23	29,876		29,876		29,876	EST
						<b>Total:</b>					<b>29,876</b>		<b>29,876</b>		<b>29,876</b>	
					52	Machinery and Equ	03-30	24-MAR-23	10407	24-MAR-23	13,419		13,419		13,419	EST
						<b>Total:</b>					<b>13,419</b>		<b>13,419</b>		<b>13,419</b>	
				01	13	Office Expenses	03-28	20-MAR-23	10410	20-MAR-23	8,10,306		8,10,306		8,10,306	EST
							03-42	28-MAR-23	9215	28-MAR-23	2,58,378		2,58,378		2,58,378	EST
							03-47	28-MAR-23	9696	28-MAR-23	2,10,300		2,10,300		2,10,300	EST
							03-48	28-MAR-23	10411	28-MAR-23	14,87,020		14,87,020		14,87,020	EST
							03-49	28-MAR-23	10534	28-MAR-23	3,93,499		3,93,499		3,93,499	EST
							03-49	28-MAR-23	10409	28-MAR-23	8,22,362		8,22,362		8,22,362	EST
							03-56	31-MAR-23	10983	31-MAR-23	29,47,840		29,47,840		29,47,840	EST
							03-56	31-MAR-23	10974	31-MAR-23	29,52,832		29,52,832		29,52,832	EST
						<b>Total:</b>					<b>98,82,537</b>		<b>98,82,537</b>		<b>98,82,537</b>	
			18	00	01	Salaries	03-23	14-MAR-23	10010	14-MAR-23	1,01,720		1,01,720	9,592	92,128	EST
							03-23	14-MAR-23	10009	14-MAR-23	1,16,936		1,16,936	11,474	1,05,462	EST
							03-23	14-MAR-23	10007	14-MAR-23	10,63,278		10,63,278	87,781	9,75,497	EST
							03-24	14-MAR-23	10008	14-MAR-23	8,46,416		8,46,416	82,330	7,64,086	EST
							03-24	14-MAR-23	10005	14-MAR-23	6,36,644		6,36,644	55,323	5,81,321	EST



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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	18	00	01	Salaries	03-24	14-MAR-23	10006	14-MAR-23	4,59,616		4,59,616	37,360	4,22,256	EST
							03-42	28-MAR-23	8343	28-MAR-23	25,73,787		25,73,787		25,73,787	EST
						<b>Total:</b>					<b>57,98,397</b>		<b>57,98,397</b>	<b>2,83,860</b>	<b>55,14,537</b>	
					11	Domestic Travel Ex	03-31	24-MAR-23	10388	24-MAR-23	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					13	Office Expenses	03-49	28-MAR-23	10386	28-MAR-23	47,970		47,970		47,970	EST
							03-53	29-MAR-23	10806	29-MAR-23	3,07,963		3,07,963		3,07,963	EST
						<b>Total:</b>					<b>3,55,933</b>		<b>3,55,933</b>		<b>3,55,933</b>	
					21	Supplies and Mate	03-31	24-MAR-23	10389	24-MAR-23	6,227		6,227		6,227	EST
						<b>Total:</b>					<b>6,227</b>		<b>6,227</b>		<b>6,227</b>	
					50	Other Charges	03-51	29-MAR-23	10387	29-MAR-23	8,870		8,870		8,870	EST
						<b>Total:</b>					<b>8,870</b>		<b>8,870</b>		<b>8,870</b>	
			36	00	01	Salaries	03-16	13-MAR-23	10134	13-MAR-23	1,14,932		1,14,932	10,120	1,04,812	EST
							03-16	13-MAR-23	10135	13-MAR-23	4,104		4,104		4,104	EST
							03-16	13-MAR-23	10136	13-MAR-23	1,04,618		1,04,618	10,120	94,498	EST
							03-16	13-MAR-23	10137	13-MAR-23	2,82,876		2,82,876	19,240	2,63,636	EST
							03-16	13-MAR-23	10138	13-MAR-23	82,99,511		82,99,511	3,96,560	79,02,951	EST
							03-16	13-MAR-23	10139	13-MAR-23	13,06,933		13,06,933	1,13,402	11,93,531	EST
							03-17	13-MAR-23	10140	13-MAR-23	9,32,420		9,32,420	41,450	8,90,970	EST
							03-17	13-MAR-23	10141	13-MAR-23	2,07,132		2,07,132	8,590	1,98,542	EST
							03-17	13-MAR-23	10142	13-MAR-23	1,24,94,528		1,24,94,528	10,30,221	1,14,64,307	EST

# Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	36	00	01	Salaries	03-17	13-MAR-23	10143	13-MAR-23	78,156		78,156	5,030	73,126	EST
							03-17	13-MAR-23	10144	13-MAR-23	25,648		25,648	2,020	23,628	EST
							03-20	13-MAR-23	9822	13-MAR-23	77,396		77,396	13,060	64,336	EST
							03-20	13-MAR-23	9823	13-MAR-23	64,476		64,476	3,030	61,446	EST
							03-20	13-MAR-23	9824	13-MAR-23	49,59,352		49,59,352	2,66,400	46,92,952	EST
							03-21	13-MAR-23	9825	13-MAR-23	32,03,076		32,03,076	2,35,740	29,67,336	EST
							03-21	13-MAR-23	9821	13-MAR-23	17,86,656	13,455	17,73,201	1,18,680	16,54,521	EST
							03-37	28-MAR-23	8234	28-MAR-23	1,09,65,942		1,09,65,942		1,09,65,942	EST
							03-37	28-MAR-23	8233	28-MAR-23	51,47,945		51,47,945		51,47,945	EST
							03-37	28-MAR-23	8232	28-MAR-23	75,77,068		75,77,068		75,77,068	EST
							03-41	28-MAR-23	8231	28-MAR-23	33,81,068		33,81,068		33,81,068	EST
							<b>Total:</b>				<b>6,10,13,837</b>		<b>18,48,50,382</b>	<b>22,73,663</b>	<b>5,87,26,719</b>	
11						Domestic Travel Ex	03-34	27-MAR-23	10739	27-MAR-23	4,725		4,725		4,725	EST
							03-34	27-MAR-23	10738	27-MAR-23	1,37,138		1,37,138		1,37,138	EST
							03-36	27-MAR-23	10737	27-MAR-23	2,08,934		2,08,934		2,08,934	EST
							03-36	27-MAR-23	10736	27-MAR-23	24,203		24,203		24,203	EST
							<b>Total:</b>				<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>	
13						Office Expenses	03-46	28-MAR-23	10050	28-MAR-23	1,70,576		1,70,576		1,70,576	EST
							03-46	28-MAR-23	10053	28-MAR-23	15,720		15,720		15,720	EST
							03-46	28-MAR-23	10049	28-MAR-23	3,437		3,437		3,437	EST
							03-46	28-MAR-23	10051	28-MAR-23	3,99,943		3,99,943		3,99,943	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	114	36	00	13	Office Expenses	03-47	28-MAR-23	10052	28-MAR-23	6,553		6,553		6,553	EST
							03-47	28-MAR-23	10054	28-MAR-23	27,576		27,576		27,576	EST
						<b>Total:</b>					<b>6,23,805</b>		<b>6,23,805</b>		<b>6,23,805</b>	
					27	Minor Works	03-54	30-MAR-23	10281	30-MAR-23	2,24,965		2,24,965		2,24,965	EST
						<b>Total:</b>					<b>2,24,965</b>		<b>2,24,965</b>		<b>2,24,965</b>	
					50	Other Charges	03-50	29-MAR-23	10282	29-MAR-23	4,99,940		4,99,940		4,99,940	EST
						<b>Total:</b>					<b>4,99,940</b>		<b>4,99,940</b>		<b>4,99,940</b>	
					52	Machinery and Eq	03-31	24-MAR-23	10283	24-MAR-23	4,87,491		4,87,491		4,87,491	EST
							03-31	24-MAR-23	10284	24-MAR-23	12,152		12,152		12,152	EST
						<b>Total:</b>					<b>4,99,643</b>		<b>4,99,643</b>		<b>4,99,643</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	*****			<b>4,92,85,823</b>	

# Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055 00 109 38 00 01 Salaries

14-1	17-MAR-23	1900	17-MAR-23								1,04,040		1,04,040	9,592	94,448	EST
14-10	27-MAR-23	1941	27-MAR-23								44,812		44,812	4,049	40,763	EST
14-11	27-MAR-23	1942	27-MAR-23								50,860		50,860	4,382	46,478	EST
14-12	27-MAR-23	1898	27-MAR-23								1,03,42,052		1,03,42,052	8,88,118	94,53,934	EST
14-13	27-MAR-23	1899	27-MAR-23								32,77,680		32,77,680	3,14,650	29,63,030	EST
14-2	17-MAR-23	1901	17-MAR-23								1,01,048		1,01,048	9,310	91,738	EST
14-3	17-MAR-23	1902	17-MAR-23								1,63,646		1,63,646	40,000	1,23,646	EST
14-6	27-MAR-23	1946	27-MAR-23								6,32,000		6,32,000		6,32,000	EST
14-7	27-MAR-23	1945	27-MAR-23								42,116		42,116		42,116	EST
14-8	27-MAR-23	1944	27-MAR-23								50,860		50,860	4,382	46,478	EST
14-9	27-MAR-23	1943	27-MAR-23								96,960		96,960	8,288	88,672	EST
<b>Total:</b>											<b>1,49,06,074</b>		<b>1,49,06,074</b>	<b>12,82,771</b>	<b>1,36,23,303</b>	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2055	00	109	38	00	11	Domestic Travel Ex	14-4	24-MAR-23	1903	24-MAR-23	1,25,020		1,25,020		1,25,020	EST
<b>Total:</b>											<b>1,25,020</b>		<b>1,25,020</b>		<b>1,25,020</b>	
					13	Office Expenses	14-15	28-MAR-23	1906	28-MAR-23	3,00,000		3,00,000		3,00,000	EST
							14-16	31-MAR-23	2007	31-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
					50	Other Charges	14-14	28-MAR-23	1905	28-MAR-23	2,25,000		2,25,000		2,25,000	EST
<b>Total:</b>											<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
					51	Motor Vehicles	14-5	24-MAR-23	1904	24-MAR-23	1,12,486		1,12,486		1,12,486	EST
<b>Total:</b>											<b>1,12,486</b>		<b>1,12,486</b>		<b>1,12,486</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>1,58,68,580</b>		<b>1,58,68,580</b>	<b>12,82,771</b>	<b>1,45,85,809</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	17-MAR-23	2855	17-MAR-23	1,10,160		1,10,160	10,168	99,992	EST
							11-2	17-MAR-23	2856	17-MAR-23	1,03,880		1,03,880	20,120	83,760	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2055	00	109	39	00	01	Salaries					<b>Total:</b>		<b>2,14,040</b>		<b>2,14,040</b>	<b>30,288</b>	<b>1,83,752</b>
					11	Domestic Travel Ex	11-7	30-MAR-23	2975	30-MAR-23	82,000		82,000		82,000	EST	
							11-8	30-MAR-23	2976	30-MAR-23	43,200		43,200		43,200	EST	
							<b>Total:</b>				<b>1,25,200</b>		<b>1,25,200</b>		<b>1,25,200</b>		
					13	Office Expenses	11-4	28-MAR-23	2799	28-MAR-23	1,49,619		1,49,619		1,49,619	EST	
							11-6	28-MAR-23	2798	28-MAR-23	1,49,487		1,49,487		1,49,487	EST	
							11-9	30-MAR-23	2974	30-MAR-23	2,00,000		2,00,000		2,00,000	EST	
							<b>Total:</b>				<b>4,99,106</b>		<b>4,99,106</b>		<b>4,99,106</b>		
					50	Other Charges	11-5	28-MAR-23	2871	28-MAR-23	90,000		90,000		90,000	EST	
							<b>Total:</b>				<b>90,000</b>		<b>90,000</b>		<b>90,000</b>		
					51	Motor Vehicles	11-3	24-MAR-23	2872	24-MAR-23	1,12,500		1,12,500		1,12,500	EST	
							<b>Total:</b>				<b>1,12,500</b>		<b>1,12,500</b>		<b>1,12,500</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>10,40,846</b>		<b>10,40,846</b>	<b>30,288</b>	<b>10,10,558</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-11	30-MAR-23	9733	30-MAR-23	5,582		5,582		5,582	EST
							07-11	30-MAR-23	9417	30-MAR-23	94,480		94,480	8,252	86,228	EST
							07-11	30-MAR-23	9416	30-MAR-23	47,240		47,240	4,126	43,114	EST
							07-22	13-MAR-23	9139	13-MAR-23	3,43,613		3,43,613		3,43,613	EST
							07-23	06-MAR-23	9146	06-MAR-23	67,47,696		67,47,696	17,525	67,30,171	EST
							07-24	13-MAR-23	9140	13-MAR-23	14,31,164		14,31,164		14,31,164	EST
							07-25	13-MAR-23	9162	13-MAR-23	1,03,768		1,03,768	5,120	98,648	EST
							07-26	06-MAR-23	9142	06-MAR-23	14,38,215		14,38,215		14,38,215	EST
							07-27	06-MAR-23	9147	06-MAR-23	1,20,760		1,20,760	6,060	1,14,700	EST
							07-28	06-MAR-23	9148	06-MAR-23	2,844		2,844		2,844	EST
							07-29	06-MAR-23	9149	06-MAR-23	2,53,107		2,53,107	24,663	2,28,444	EST
							07-30	06-MAR-23	9150	06-MAR-23	90,056		90,056	8,786	81,270	EST
							07-31	06-MAR-23	9151	06-MAR-23	21,043		21,043		21,043	EST
							07-32	06-MAR-23	9152	06-MAR-23	36,467		36,467	3,030	33,437	EST
							07-33	06-MAR-23	9153	06-MAR-23	25,156		25,156		25,156	EST
							07-34	06-MAR-23	9154	06-MAR-23	28,871		28,871	6,030	22,841	EST
							07-35	06-MAR-23	9155	06-MAR-23	1,13,416		1,13,416	12,060	1,01,356	EST
							07-36	06-MAR-23	9156	06-MAR-23	6,62,716		6,62,716	77,390	5,85,326	EST
							07-37	06-MAR-23	9157	06-MAR-23	4,39,206		4,39,206	41,502	3,97,704	EST
							07-38	06-MAR-23	9158	06-MAR-23	28,47,292		28,47,292	2,48,447	25,98,845	EST
							07-39	06-MAR-23	9159	06-MAR-23	78,82,330		78,82,330	7,71,710	71,10,620	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-40	06-MAR-23	9141	06-MAR-23	3,05,929		3,05,929		3,05,929	EST
							07-64	24-MAR-23	7675	24-MAR-23	35,498		35,498		35,498	EST
							07-75	13-MAR-23	9286	13-MAR-23	1,91,340		1,91,340	90	1,91,250	EST
							07-76	13-MAR-23	9287	13-MAR-23	1,29,192		1,29,192	10,060	1,19,132	EST
							07-77	13-MAR-23	9163	13-MAR-23	79,25,091		79,25,091	7,74,740	71,50,351	EST
							07-78	13-MAR-23	9161	13-MAR-23	6,62,716		6,62,716	77,390	5,85,326	EST
							07-79	13-MAR-23	9166	13-MAR-23	28,47,292		28,47,292	2,48,447	25,98,845	EST
							07-80	13-MAR-23	9164	13-MAR-23	1,74,62,042		1,74,62,042	15,08,613	1,59,53,429	EST
							07-81	13-MAR-23	9165	13-MAR-23	1,31,50,718		1,31,50,718	11,31,780	1,20,18,938	EST
							07-82	13-MAR-23	9160	13-MAR-23	4,39,206		4,39,206	41,502	3,97,704	EST
							07-83	24-MAR-23	9288	24-MAR-23	73,593		73,593		73,593	EST
							07-84	24-MAR-23	9418	24-MAR-23	16,329		16,329		16,329	EST
							07-85	24-MAR-23	9419	24-MAR-23	7,44,462		7,44,462		7,44,462	EST
							07-86	24-MAR-23	9425	24-MAR-23	18,45,555		18,45,555		18,45,555	EST
							07-90	28-MAR-23	7447	28-MAR-23	74,48,619		74,48,619		74,48,619	EST
							07-91	28-MAR-23	7448	28-MAR-23	26,06,120		26,06,120		26,06,120	EST
							07-92	28-MAR-23	7449	28-MAR-23	1,10,83,250		1,10,83,250		1,10,83,250	EST
							07-93	28-MAR-23	7450	28-MAR-23	1,45,68,057		1,45,68,057		1,45,68,057	EST
							07-94	28-MAR-23	7451	28-MAR-23	79,64,421		79,64,421		79,64,421	EST
							07-95	28-MAR-23	9143	28-MAR-23	50,787		50,787		50,787	EST
							07-96	28-MAR-23	9144	28-MAR-23	50,787		50,787		50,787	EST



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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-97	28-MAR-23	9145	28-MAR-23	1,29,817		1,29,817		1,29,817	EST
							07-98	28-MAR-23	7713	28-MAR-23	36,294		36,294		36,294	EST
							07-99	28-MAR-23	9415	28-MAR-23	39,639		39,639		39,639	EST
						<b>Total:</b>					<b>11,25,41,776</b>		<b>*****</b>	<b>50,27,323</b>	<b>10,75,14,453</b>	
					11	Domestic Travel Ex07-63	24-MAR-23	24-MAR-23	9215	24-MAR-23	3,20,070		3,20,070		3,20,070	EST
						<b>Total:</b>					<b>3,20,070</b>		<b>3,20,070</b>		<b>3,20,070</b>	
					13	Office Expenses	07-87	28-MAR-23	9420	28-MAR-23	1,16,000		1,16,000		1,16,000	EST
							07-88	28-MAR-23	8574	28-MAR-23	96,000		96,000		96,000	EST
						<b>Total:</b>					<b>2,12,000</b>		<b>2,12,000</b>		<b>2,12,000</b>	
					50	Other Charges	07-11	29-MAR-23	9421	29-MAR-23	36,000		36,000		36,000	EST
						<b>Total:</b>					<b>36,000</b>		<b>36,000</b>		<b>36,000</b>	
	109		40	00	01	Salaries	07-20	17-MAR-23	9350	17-MAR-23	1,21,100		1,21,100	10,714	1,10,386	EST
							07-21	17-MAR-23	9359	17-MAR-23	59,836		59,836	3,030	56,806	EST
							07-52	13-MAR-23	9114	13-MAR-23	1,10,160		1,10,160	10,168	99,992	EST
							07-65	27-MAR-23	9414	27-MAR-23	98,192		98,192	9,042	89,150	EST
							07-66	27-MAR-23	9569	27-MAR-23	1,12,000		1,12,000		1,12,000	EST
							07-68	27-MAR-23	9346	27-MAR-23	4,07,072		4,07,072	23,210	3,83,862	EST
							07-69	27-MAR-23	9347	27-MAR-23	9,33,128		9,33,128	81,595	8,51,533	EST
							07-70	27-MAR-23	9378	27-MAR-23	14,90,548		14,90,548	1,28,186	13,62,362	EST
						<b>Total:</b>					<b>33,32,036</b>		<b>33,32,036</b>	<b>2,65,945</b>	<b>30,66,091</b>	
					11	Domestic Travel Ex07-67	24-MAR-23	24-MAR-23	9568	24-MAR-23	92,820		92,820		92,820	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	40	00	11	Domestic Travel Ex					<b>Total:</b>		<b>92,820</b>		<b>92,820</b>	
					13	Office Expenses	07-10	28-MAR-23	9396	28-MAR-23	3,00,000		3,00,000		3,00,000	EST
							07-74	31-MAR-23	9729	31-MAR-23	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
					50	Other Charges	07-10	29-MAR-23	9395	29-MAR-23	2,25,000		2,25,000		2,25,000	EST
							<b>Total:</b>				<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
					51	Motor Vehicles	07-58	24-MAR-23	9394	24-MAR-23	1,12,500		1,12,500		1,12,500	EST
							<b>Total:</b>				<b>1,12,500</b>		<b>1,12,500</b>		<b>1,12,500</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>11,73,72,202</b>		<b>*****</b>	<b>52,93,268</b>	<b>11,20,78,934</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	13-MAR-23	6637	13-MAR-23	1,04,45,818		1,04,45,818	9,04,619	95,41,199	EST
							05-10	14-MAR-23	6975	14-MAR-23	1,95,517		1,95,517	25,000	1,70,517	EST
							05-11	14-MAR-23	6957	14-MAR-23	2,11,072		2,11,072	19,466	1,91,606	EST

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Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-12	24-MAR-23	6440	24-MAR-23	1,25,865		1,25,865		1,25,865	EST
							05-14	27-MAR-23	7182	27-MAR-23	21,206		21,206	1,751	19,455	EST
							05-15	27-MAR-23	7183	27-MAR-23	1,10,268		1,10,268	60	1,10,208	EST
							05-16	27-MAR-23	7185	27-MAR-23	4,03,164		4,03,164	21,210	3,81,954	EST
							05-17	27-MAR-23	7186	27-MAR-23	1,10,268		1,10,268	60	1,10,208	EST
							05-18	27-MAR-23	7187	27-MAR-23	63,555		63,555	5,323	58,232	EST
							05-19	27-MAR-23	7188	27-MAR-23	30,939		30,939	2,583	28,356	EST
							05-2	13-MAR-23	6638	13-MAR-23	1,01,09,096		1,01,09,096	8,74,699	92,34,397	EST
							05-20	27-MAR-23	7034	27-MAR-23	18,944		18,944		18,944	EST
							05-21	27-MAR-23	7189	27-MAR-23	60,735		60,735	6,030	54,705	EST
							05-22	27-MAR-23	7190	27-MAR-23	22,744		22,744	1,905	20,839	EST
							05-23	27-MAR-23	7061	27-MAR-23	12,09,584		12,09,584	1,07,462	11,02,122	EST
							05-24	27-MAR-23	7032	27-MAR-23	1,12,472		1,12,472	13,120	99,352	EST
							05-25	27-MAR-23	7033	27-MAR-23	1,02,446		1,02,446	9,343	93,103	EST
							05-26	27-MAR-23	7046	27-MAR-23	11,47,920		11,47,920	87,540	10,60,380	EST
							05-27	27-MAR-23	7038	27-MAR-23	11,37,040		11,37,040	74,570	10,62,470	EST
							05-28	27-MAR-23	7039	27-MAR-23	41,38,444		41,38,444	3,67,665	37,70,779	EST
							05-29	27-MAR-23	7040	27-MAR-23	2,20,712		2,20,712	18,120	2,02,592	EST
							05-3	13-MAR-23	6639	13-MAR-23	1,04,90,926		1,04,90,926	8,86,874	96,04,052	EST
							05-30	27-MAR-23	7036	27-MAR-23	19,23,744		19,23,744	1,32,460	17,91,284	EST
							05-31	27-MAR-23	7037	27-MAR-23	4,67,264		4,67,264	37,240	4,30,024	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-32	27-MAR-23	7035	27-MAR-23	1,90,696		1,90,696	15,120	1,75,576	EST
							05-35	28-MAR-23	5769	28-MAR-23	84,29,418		84,29,418		84,29,418	EST
							05-38	28-MAR-23	6211	28-MAR-23	3,00,511		3,00,511		3,00,511	EST
							05-39	28-MAR-23	7192	28-MAR-23	2,61,491		2,61,491		2,61,491	EST
							05-4	13-MAR-23	6640	13-MAR-23	88,40,590		88,40,590	7,51,366	80,89,224	EST
							05-40	28-MAR-23	7184	28-MAR-23	80,664		80,664		80,664	EST
							05-41	28-MAR-23	5763	28-MAR-23	2,21,851		2,21,851		2,21,851	EST
							05-42	28-MAR-23	5764	28-MAR-23	1,13,02,099		1,13,02,099		1,13,02,099	EST
							05-43	28-MAR-23	5765	28-MAR-23	85,44,866		85,44,866		85,44,866	EST
							05-44	28-MAR-23	5766	28-MAR-23	70,32,876		70,32,876		70,32,876	EST
							05-45	28-MAR-23	5767	28-MAR-23	86,88,516		86,88,516		86,88,516	EST
							05-46	28-MAR-23	5768	28-MAR-23	84,62,416		84,62,416		84,62,416	EST
							05-47	30-MAR-23	7199	30-MAR-23	66,658		66,658		66,658	EST
							05-48	30-MAR-23	7191	30-MAR-23	3,31,020		3,31,020	31,680	2,99,340	EST
							05-49	30-MAR-23	7193	30-MAR-23	5,01,336		5,01,336	42,387	4,58,949	EST
							05-50	30-MAR-23	7194	30-MAR-23	4,35,724		4,35,724	37,085	3,98,639	EST
							05-51	30-MAR-23	7195	30-MAR-23	43,568		43,568	3,780	39,788	EST
							05-52	30-MAR-23	7196	30-MAR-23	1,56,644		1,56,644	13,738	1,42,906	EST
							05-53	30-MAR-23	7197	30-MAR-23	1,12,472		1,12,472	10,120	1,02,352	EST
							05-7	13-MAR-23	6859	13-MAR-23	29,15,810		29,15,810		29,15,810	EST
							05-8	14-MAR-23	6959	14-MAR-23	42,37,552		42,37,552	2,74,100	39,63,452	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-9	14-MAR-23	6958	14-MAR-23	77,80,304		77,80,304	6,65,832	71,14,472	EST
<b>Total:</b>											<b>12,18,16,825</b>	<b>*****</b>	<b>54,42,308</b>	<b>11,63,74,517</b>		
					11	Domestic Travel Ex	05-13	24-MAR-23	6635	24-MAR-23	3,75,000		3,75,000		3,75,000	EST
<b>Total:</b>											<b>3,75,000</b>	<b>3,75,000</b>	<b>3,75,000</b>			
					13	Office Expenses	05-33	28-MAR-23	7201	28-MAR-23	19,26,392		19,26,392		19,26,392	EST
							05-34	28-MAR-23	6636	28-MAR-23	3,58,128		3,58,128		3,58,128	EST
							05-36	28-MAR-23	7200	28-MAR-23	71,596		71,596		71,596	EST
							05-37	28-MAR-23	7232	28-MAR-23	9,99,368		9,99,368		9,99,368	EST
							05-56	31-MAR-23	7258	31-MAR-23	1,98,640		1,98,640		1,98,640	EST
<b>Total:</b>											<b>35,54,124</b>	<b>35,54,124</b>	<b>35,54,124</b>			
					50	Other Charges	05-55	29-MAR-23	7065	29-MAR-23	1,79,650		1,79,650		1,79,650	EST
<b>Total:</b>											<b>1,79,650</b>	<b>1,79,650</b>	<b>1,79,650</b>			
					02	50 Other Charges	05-5	13-MAR-23	6955	13-MAR-23	25,88,000		25,88,000		25,88,000	EST
							05-6	13-MAR-23	6956	13-MAR-23	1,22,34,989		1,22,34,989		1,22,34,989	EST
<b>Total:</b>											<b>1,48,22,989</b>	<b>1,48,22,989</b>	<b>1,48,22,989</b>			
					03	50 Other Charges	05-54	29-MAR-23	7066	29-MAR-23	1,12,292		1,12,292		1,12,292	EST
<b>Total:</b>											<b>1,12,292</b>	<b>1,12,292</b>	<b>1,12,292</b>			
<b>Total for the Major Head :</b>											<b>2055</b>	<b>14,08,60,880</b>	<b>*****</b>	<b>54,42,308</b>	<b>13,54,18,572</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-1	06-MAR-23	7768	06-MAR-23	1,21,632		1,21,632		1,21,632	EST
							06-10	06-MAR-23	7782	06-MAR-23	76,800		76,800	6,588	70,212	EST
							06-11	06-MAR-23	7777	06-MAR-23	1,14,23,264		1,14,23,264	8,63,240	1,05,60,024	EST
							06-12	06-MAR-23	7780	06-MAR-23	1,59,15,967		1,59,15,967	13,74,777	1,45,41,190	EST
							06-13	06-MAR-23	7786	06-MAR-23	1,13,416		1,13,416	9,060	1,04,356	EST
							06-14	06-MAR-23	7781	06-MAR-23	2,04,512		2,04,512	17,393	1,87,119	EST
							06-15	06-MAR-23	7785	06-MAR-23	58,158		58,158	5,030	53,128	EST
							06-16	06-MAR-23	7783	06-MAR-23	11,608		11,608		11,608	EST
							06-17	06-MAR-23	7901	06-MAR-23	73,300		73,300	5,030	68,270	EST
							06-18	06-MAR-23	7791	06-MAR-23	27,826		27,826		27,826	EST
							06-19	06-MAR-23	7789	06-MAR-23	1,88,282		1,88,282	18,060	1,70,222	EST
							06-2	06-MAR-23	7778	06-MAR-23	3,40,980		3,40,980	29,180	3,11,800	EST
							06-20	06-MAR-23	7788	06-MAR-23	15,178		15,178		15,178	EST
							06-3	06-MAR-23	7774	06-MAR-23	41,90,252		41,90,252	3,63,592	38,26,660	EST
							06-4	06-MAR-23	7772	06-MAR-23	1,12,363		1,12,363	10,135	1,02,228	EST
							06-47	14-MAR-23	8062	14-MAR-23	3,45,976	4,000	3,41,976	24,360	3,17,616	EST
							06-48	14-MAR-23	8060	14-MAR-23	1,24,032		1,24,032	11,474	1,12,558	EST
							06-49	14-MAR-23	8059	14-MAR-23	5,75,104		5,75,104	59,330	5,15,774	EST
							06-5	06-MAR-23	7775	06-MAR-23	5,75,104		5,75,104	59,330	5,15,774	EST
							06-50	14-MAR-23	8061	14-MAR-23	1,12,363		1,12,363	10,135	1,02,228	EST
							06-51	14-MAR-23	8058	14-MAR-23	91,50,273		91,50,273	7,53,160	83,97,113	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-52	14-MAR-23	8064	14-MAR-23	1,17,11,312		1,17,11,312	8,84,360	1,08,26,952	EST
							06-53	14-MAR-23	8065	14-MAR-23	38,918		38,918	3,349	35,569	EST
							06-54	14-MAR-23	8066	14-MAR-23	1,23,78,432		1,23,78,432	9,29,250	1,14,49,182	EST
							06-55	14-MAR-23	8067	14-MAR-23	1,58,25,343		1,58,25,343	13,66,965	1,44,58,378	EST
							06-56	14-MAR-23	8077	14-MAR-23	20,04,048		20,04,048		20,04,048	EST
							06-57	14-MAR-23	8063	14-MAR-23	14,228		14,228	1,237	12,991	EST
							06-58	14-MAR-23	8057	14-MAR-23	41,73,877		41,73,877	3,61,928	38,11,949	EST
							06-6	06-MAR-23	7779	06-MAR-23	92,85,583		92,85,583	7,58,220	85,27,363	EST
							06-7	06-MAR-23	7773	06-MAR-23	4,58,920	4,000	4,54,920	29,480	4,25,440	EST
							06-71	28-MAR-23	7784	28-MAR-23	62,555		62,555		62,555	EST
							06-72	28-MAR-23	7787	28-MAR-23	63,174		63,174		63,174	EST
							06-73	28-MAR-23	7790	28-MAR-23	94,886		94,886		94,886	EST
							06-74	28-MAR-23	6767	28-MAR-23	1,32,47,589		1,32,47,589		1,32,47,589	EST
							06-75	28-MAR-23	6765	28-MAR-23	1,03,32,209		1,03,32,209		1,03,32,209	EST
							06-76	28-MAR-23	6766	28-MAR-23	95,27,671		95,27,671		95,27,671	EST
							06-77	28-MAR-23	6764	28-MAR-23	34,93,409		34,93,409		34,93,409	EST
							06-8	06-MAR-23	7776	06-MAR-23	1,23,09,403		1,23,09,403	9,24,220	1,13,85,183	EST
							06-9	06-MAR-23	7769	06-MAR-23	20,28,674		20,28,674		20,28,674	EST
							<b>Total:</b>				<b>15,08,06,621</b>		<b>*8,000*****</b>	<b>88,78,883</b>	<b>14,19,19,738</b>	
							11 Domestic Travel Ex06-89	24-MAR-23	7792	24-MAR-23	1,28,737		1,28,737		1,28,737	EST
							06-90	24-MAR-23	7970	24-MAR-23	70,960		70,960		70,960	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	11	Domestic Travel Ex					<b>Total:</b>		<b>1,99,697</b>		<b>1,99,697</b>	
					13	Office Expenses	06-10	29-MAR-23	8498	29-MAR-23	35,142		35,142		35,142	EST
							06-10	29-MAR-23	8499	29-MAR-23	2,58,091		2,58,091		2,58,091	EST
							06-10	29-MAR-23	8497	29-MAR-23	2,06,754		2,06,754		2,06,754	EST
							06-86	28-MAR-23	7770	28-MAR-23	1,03,823		1,03,823		1,03,823	EST
							06-87	28-MAR-23	7771	28-MAR-23	40,170		40,170		40,170	EST
							<b>Total:</b>				<b>6,43,980</b>		<b>6,43,980</b>		<b>6,43,980</b>	
					50	Other Charges	06-88	28-MAR-23	8255	28-MAR-23	62,996		62,996		62,996	EST
							<b>Total:</b>				<b>62,996</b>		<b>62,996</b>		<b>62,996</b>	
	109		33	00	01	Salaries	06-10	24-MAR-23	7379	24-MAR-23	11,836		11,836		11,836	EST
							06-21	10-MAR-23	6895	10-MAR-23	3,07,532		3,07,532		3,07,532	EST
							06-22	14-MAR-23	8193	14-MAR-23	45,692		45,692	3,896	41,796	EST
							06-23	14-MAR-23	8192	14-MAR-23	2,04,432		2,04,432	28,120	1,76,312	EST
							06-24	14-MAR-23	8191	14-MAR-23	35,51,509		35,51,509		35,51,509	EST
							06-25	14-MAR-23	8112	14-MAR-23	2,00,198		2,00,198		2,00,198	EST
							06-26	14-MAR-23	8107	14-MAR-23	28,536		28,536		28,536	EST
							06-27	14-MAR-23	8102	14-MAR-23	1,07,700		1,07,700	9,177	98,523	EST
							06-28	14-MAR-23	8091	14-MAR-23	1,66,63,721		1,66,63,721	14,47,448	1,52,16,273	EST
							06-29	14-MAR-23	8090	14-MAR-23	1,51,19,848	33,500	1,50,86,348	19,40,120	1,31,46,228	EST
							06-30	14-MAR-23	8104	14-MAR-23	1,97,517		1,97,517	15,000	1,82,517	EST
							06-31	14-MAR-23	8108	14-MAR-23	2,06,824		2,06,824	330	2,06,494	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-32	14-MAR-23	8110	14-MAR-23	27,004		27,004		27,004	EST
							06-33	14-MAR-23	8113	14-MAR-23	1,250		1,250		1,250	EST
							06-34	14-MAR-23	8109	14-MAR-23	3,128		3,128		3,128	EST
							06-35	14-MAR-23	8100	14-MAR-23	1,20,556		1,20,556	45	1,20,511	EST
							06-36	14-MAR-23	8099	14-MAR-23	34,991		34,991	3,008	31,983	EST
							06-37	14-MAR-23	8101	14-MAR-23	78,724		78,724	6,734	71,990	EST
							06-38	14-MAR-23	8092	14-MAR-23	1,18,19,274		1,18,19,274	10,22,573	1,07,96,701	EST
							06-39	14-MAR-23	8098	14-MAR-23	1,71,824		1,71,824	14,890	1,56,934	EST
							06-40	14-MAR-23	8097	14-MAR-23	2,01,780		2,01,780	17,330	1,84,450	EST
							06-41	14-MAR-23	8096	14-MAR-23	8,16,220		8,16,220	540	8,15,680	EST
							06-42	14-MAR-23	8095	14-MAR-23	3,53,680		3,53,680	31,710	3,21,970	EST
							06-43	14-MAR-23	8094	14-MAR-23	83,80,483		83,80,483	7,23,486	76,56,997	EST
							06-44	14-MAR-23	8093	14-MAR-23	1,71,65,869		1,71,65,869	14,79,240	1,56,86,629	EST
							06-45	14-MAR-23	8103	14-MAR-23	2,14,200		2,14,200	19,760	1,94,440	EST
							06-46	14-MAR-23	8105	14-MAR-23	2,22,248	8,100	2,14,148	15,240	1,98,908	EST
							06-59	14-MAR-23	8089	14-MAR-23	48,59,730		48,59,730	4,21,497	44,38,233	EST
							06-60	14-MAR-23	8088	14-MAR-23	1,02,18,202		1,02,18,202	8,85,784	93,32,418	EST
							06-61	17-MAR-23	8220	17-MAR-23	1,18,196		1,18,196	10,060	1,08,136	EST
							06-62	17-MAR-23	8222	17-MAR-23	85,964		85,964	7,727	78,237	EST
							06-63	17-MAR-23	8221	17-MAR-23	1,04,732		1,04,732	10,060	94,672	EST
							06-64	27-MAR-23	8297	27-MAR-23	8,886		8,886		8,886	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-65	27-MAR-23	8301	27-MAR-23	2,21,600	10,500	2,11,100	29,240	1,81,860	EST
							06-66	27-MAR-23	8300	27-MAR-23	1,06,858	10,500	96,358	9,120	87,238	EST
							06-67	27-MAR-23	8302	27-MAR-23	1,67,178		1,67,178	20,120	1,47,058	EST
							06-68	27-MAR-23	8299	27-MAR-23	1,80,896	10,500	1,70,396	29,240	1,41,156	EST
							06-69	27-MAR-23	8298	27-MAR-23	92,054	10,500	81,554	9,120	72,434	EST
							06-70	27-MAR-23	6315	27-MAR-23	1,22,660		1,22,660		1,22,660	EST
							06-78	28-MAR-23	6835	28-MAR-23	1,39,16,493		1,39,16,493		1,39,16,493	EST
							06-79	28-MAR-23	6837	28-MAR-23	85,36,027		85,36,027		85,36,027	EST
							06-80	28-MAR-23	6838	28-MAR-23	40,51,054		40,51,054		40,51,054	EST
							06-81	28-MAR-23	6836	28-MAR-23	3,22,683		3,22,683		3,22,683	EST
							06-82	28-MAR-23	6839	28-MAR-23	69,43,276		69,43,276		69,43,276	EST
							06-83	28-MAR-23	6840	28-MAR-23	95,32,317		95,32,317		95,32,317	EST
							06-84	28-MAR-23	6841	28-MAR-23	1,40,98,433		1,40,98,433		1,40,98,433	EST
							06-85	28-MAR-23	6834	28-MAR-23	1,40,72,596		1,40,72,596		1,40,72,596	EST
							<b>Total:</b>				<b>16,40,16,411</b>		<b>83,600*****</b>	<b>82,10,615</b>	<b>15,57,22,196</b>	
11						Domestic Travel Ex	06-10	24-MAR-23	8045	24-MAR-23	2,17,799		2,17,799		2,17,799	EST
							06-10	24-MAR-23	8044	24-MAR-23	2,24,694		2,24,694		2,24,694	EST
							06-95	24-MAR-23	8223	24-MAR-23	1,24,400		1,24,400		1,24,400	EST
							06-96	24-MAR-23	8224	24-MAR-23	2,57,072		2,57,072		2,57,072	EST
							06-97	24-MAR-23	8225	24-MAR-23	1,33,700		1,33,700		1,33,700	EST
							06-98	24-MAR-23	7960	24-MAR-23	57,502		57,502		57,502	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	11	Domestic Travel Ex06-99	24-MAR-23	8111	24-MAR-23		4,84,300		4,84,300		4,84,300	EST
<b>Total:</b>											<b>14,99,467</b>		<b>14,99,467</b>		<b>14,99,467</b>	
					13	Office Expenses	06-91	28-MAR-23	7961	28-MAR-23	1,60,000		1,60,000		1,60,000	EST
							06-93	28-MAR-23	7962	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>3,60,000</b>		<b>3,60,000</b>		<b>3,60,000</b>	
					50	Other Charges	06-92	28-MAR-23	8195	28-MAR-23	1,80,000		1,80,000		1,80,000	EST
<b>Total:</b>											<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
				02	50	Other Charges	06-10	30-MAR-23	8567	30-MAR-23	2,21,40,367		2,21,40,367		2,21,40,367	EST
							06-10	21-MAR-23	8334	21-MAR-23	46,45,782		46,45,782		46,45,782	EST
<b>Total:</b>											<b>2,67,86,149</b>		<b>2,67,86,149</b>		<b>2,67,86,149</b>	
				03	50	Other Charges	06-94	28-MAR-23	8194	28-MAR-23	1,12,500		1,12,500		1,12,500	EST
<b>Total:</b>											<b>1,12,500</b>		<b>1,12,500</b>		<b>1,12,500</b>	
<b>Total for the Major Head :</b>											<b>2055</b>		<b>34,46,67,821</b>	<b>91,600 *****</b>	<b>1,70,89,498</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

32,74,86,723

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	41	00	01	Salaries	09-22	17-MAR-23	4862	17-MAR-23	2,07,968		2,07,968	19,748	1,88,220	EST
							09-47	27-MAR-23	4952	27-MAR-23	4,18,000		4,18,000		4,18,000	EST
							09-48	27-MAR-23	4953	27-MAR-23	2,86,072		2,86,072	21,483	2,64,589	EST
							09-49	27-MAR-23	4958	27-MAR-23	1,44,712		1,44,712	12,852	1,31,860	EST
							09-50	27-MAR-23	4955	27-MAR-23	3,53,469		3,53,469	32,559	3,20,910	EST
							09-51	27-MAR-23	4954	27-MAR-23	1,24,032		1,24,032	11,474	1,12,558	EST
							09-52	27-MAR-23	5092	27-MAR-23	1,79,980		1,79,980	15,255	1,64,725	EST
							09-53	27-MAR-23	5093	27-MAR-23	30,133		30,133	30	30,103	EST
							09-54	27-MAR-23	5094	27-MAR-23	3,22,628		3,22,628	25,180	2,97,448	EST
							<b>Total:</b>				<b>20,66,994</b>		<b>20,66,994</b>	<b>1,38,581</b>	<b>19,28,413</b>	
	11					Domestic Travel Ex	09-2	06-MAR-23	4061	06-MAR-23	34,800		34,800		34,800	EST
							09-3	06-MAR-23	4060	06-MAR-23	24,300		24,300		24,300	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2055	00	109	41	00	11	Domestic Travel Ex	09-4	06-MAR-23	3703	06-MAR-23	60,960		60,960		60,960	EST	
							09-5	06-MAR-23	3702	06-MAR-23	21,576		21,576		21,576	EST	
							09-74	29-MAR-23	5278	29-MAR-23	17,980		17,980		17,980	EST	
							09-75	29-MAR-23	5277	29-MAR-23	34,960		34,960		34,960	EST	
							09-76	29-MAR-23	5276	29-MAR-23	70,960		70,960		70,960	EST	
						<b>Total:</b>					<b>2,65,536</b>		<b>2,65,536</b>		<b>2,65,536</b>		
					13	Office Expenses	09-70	28-MAR-23	4609	28-MAR-23	1,79,955		1,79,955		1,79,955	EST	
							09-73	28-MAR-23	4192	28-MAR-23	1,80,464		1,80,464		1,80,464	EST	
							09-81	31-MAR-23	5342	31-MAR-23	1,19,801		1,19,801		1,19,801	EST	
						<b>Total:</b>					<b>4,80,220</b>		<b>4,80,220</b>		<b>4,80,220</b>		
					50	Other Charges	09-79	31-MAR-23	5344	31-MAR-23	89,878		89,878		89,878	EST	
						<b>Total:</b>					<b>89,878</b>		<b>89,878</b>		<b>89,878</b>		
					51	Motor Vehicles	09-80	31-MAR-23	5343	31-MAR-23	49,999		49,999		49,999	EST	
						<b>Total:</b>					<b>49,999</b>		<b>49,999</b>		<b>49,999</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>29,52,627</b>	<b>29,52,627</b>	<b>1,38,581</b>	<b>28,14,046</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2055	00	109	43	00	01	Salaries	08-1	13-MAR-23	2182	13-MAR-23	14,360		14,360		14,360	EST
							08-2	13-MAR-23	2183	13-MAR-23	1,08,514		1,08,514	9,908	98,606	EST
<b>Total:</b>											<b>1,22,874</b>		<b>1,22,874</b>	<b>9,908</b>	<b>1,12,966</b>	
					11	Domestic Travel Ex	08-10	29-MAR-23	2409	29-MAR-23	40,320		40,320		40,320	EST
							08-11	29-MAR-23	2408	29-MAR-23	38,404		38,404		38,404	EST
							08-12	29-MAR-23	2407	29-MAR-23	33,760		33,760		33,760	EST
							08-13	29-MAR-23	2406	29-MAR-23	33,760		33,760		33,760	EST
							08-14	29-MAR-23	2405	29-MAR-23	72,540		72,540		72,540	EST
							08-15	29-MAR-23	2404	29-MAR-23	72,540		72,540		72,540	EST
							08-16	29-MAR-23	2403	29-MAR-23	49,200		49,200		49,200	EST
							08-8	29-MAR-23	2411	29-MAR-23	89,960		89,960		89,960	EST
							08-9	29-MAR-23	2410	29-MAR-23	68,080		68,080		68,080	EST
<b>Total:</b>											<b>4,98,564</b>		<b>4,98,564</b>		<b>4,98,564</b>	
					13	Office Expenses	08-17	31-MAR-23	2441	31-MAR-23	1,99,808		1,99,808		1,99,808	EST
							08-6	02-MAR-23	2142	02-MAR-23	1,03,040		1,03,040		1,03,040	EST
							08-7	02-MAR-23	2143	02-MAR-23	1,96,038		1,96,038		1,96,038	EST
<b>Total:</b>											<b>4,98,886</b>		<b>4,98,886</b>		<b>4,98,886</b>	
					50	Other Charges	08-3	28-MAR-23	2370	28-MAR-23	1,24,153		1,24,153		1,24,153	EST
							08-4	28-MAR-23	2369	28-MAR-23	1,00,444		1,00,444		1,00,444	EST
<b>Total:</b>											<b>2,24,597</b>		<b>2,24,597</b>		<b>2,24,597</b>	
					51	Motor Vehicles	08-5	28-MAR-23	2371	28-MAR-23	1,12,081		1,12,081		1,12,081	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 3 Police Suspense**

**Grant Code : 7 Police**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2055	00	109	43	00	51	Motor Vehicles										
<b>Total:</b>											<b>1,12,081</b>		<b>1,12,081</b>		<b>1,12,081</b>	
<b>Total for the Major Head : 2055</b>											<b>14,57,002</b>		<b>14,57,002</b>	<b>9,908</b>	<b>14,47,094</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 3 Police Suspense**

**Grant Code : 7 Police**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	42	00	01	Salaries	12-64	13-MAR-23	6546	13-MAR-23	3,31,952		3,31,952	31,234	3,00,718	EST
<b>Total:</b>											<b>3,31,952</b>		<b>3,31,952</b>	<b>31,234</b>	<b>3,00,718</b>	
					13	Office Expenses	12-13	28-MAR-23	6547	28-MAR-23	2,99,945		2,99,945		2,99,945	EST
							12-21	28-MAR-23	7274	28-MAR-23	7,99,793		7,99,793		7,99,793	EST
<b>Total:</b>											<b>10,99,738</b>		<b>10,99,738</b>		<b>10,99,738</b>	
					50	Other Charges	12-71	29-MAR-23	7275	29-MAR-23	2,24,900		2,24,900		2,24,900	EST
<b>Total:</b>											<b>2,24,900</b>		<b>2,24,900</b>		<b>2,24,900</b>	
					51	Motor Vehicles	12-76	24-MAR-23	7276	24-MAR-23	1,12,459		1,12,459		1,12,459	EST
<b>Total:</b>											<b>1,12,459</b>		<b>1,12,459</b>		<b>1,12,459</b>	
<b>Total for the Major Head : 2055</b>											<b>17,69,049</b>		<b>17,69,049</b>	<b>31,234</b>	<b>17,37,815</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-1	13-MAR-23	2239	13-MAR-23	98,120		98,120	9,592	88,528	EST
							16-2	13-MAR-23	2237	13-MAR-23	1,08,514		1,08,514	9,908	98,606	EST
							16-3	13-MAR-23	2238	13-MAR-23	1,04,040		1,04,040	9,592	94,448	EST
							<b>Total:</b>				<b>3,10,674</b>		<b>3,10,674</b>	<b>29,092</b>	<b>2,81,582</b>	
					11	Domestic Travel Ex	16-4	24-MAR-23	2386	24-MAR-23	37,413		37,413		37,413	EST
							16-5	24-MAR-23	2385	24-MAR-23	88,240		88,240		88,240	EST
							<b>Total:</b>				<b>1,25,653</b>		<b>1,25,653</b>		<b>1,25,653</b>	
					13	Office Expenses	16-10	30-MAR-23	2381	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
							16-11	30-MAR-23	2382	30-MAR-23	1,00,000		1,00,000		1,00,000	EST
							16-8	30-MAR-23	2516	30-MAR-23	84,000		84,000		84,000	EST
							16-9	30-MAR-23	2517	30-MAR-23	1,16,000		1,16,000		1,16,000	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
					50	Other Charges	16-6	29-MAR-23	2383	29-MAR-23	1,00,000		1,00,000		1,00,000	EST
							16-7	29-MAR-23	2384	29-MAR-23	1,25,000		1,25,000		1,25,000	EST
							<b>Total:</b>				<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>11,61,327</b>		<b>11,61,327</b>	<b>29,092</b>	<b>11,32,235</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-41	28-MAR-23	8300	28-MAR-23	81,135		81,135		81,135	EST
<b>Total:</b>											<b>81,135</b>		<b>81,135</b>		<b>81,135</b>	
			36	00	01	Salaries	03-55	31-MAR-23	11166	31-MAR-23	72,000		72,000		72,000	EST
							03-59	13-MAR-23	9654	13-MAR-23	1,37,962		1,37,962	12,463	1,25,499	EST
							03-60	13-MAR-23	9657	13-MAR-23	1,25,464		1,25,464	20,060	1,05,404	EST
							03-61	13-MAR-23	9653	13-MAR-23	19,939		19,939		19,939	EST
							03-62	13-MAR-23	9658	13-MAR-23	1,23,624		1,23,624	120	1,23,504	EST
							03-63	13-MAR-23	9655	13-MAR-23	44,030		44,030	3,939	40,091	EST
							03-64	13-MAR-23	9659	13-MAR-23	1,03,685		1,03,685	120	1,03,565	EST
							03-65	13-MAR-23	9656	13-MAR-23	1,75,816		1,75,816	12,120	1,63,696	EST
<b>Total:</b>											<b>8,02,520</b>		<b>8,02,520</b>	<b>48,822</b>	<b>7,53,698</b>	
					13	Office Expenses	03-5	02-MAR-23	9662	02-MAR-23	2,03,031		2,03,031		2,03,031	EST
							03-6	02-MAR-23	9661	02-MAR-23	1,97,850		1,97,850		1,97,850	EST
							03-7	02-MAR-23	9660	02-MAR-23	1,99,090		1,99,090		1,99,090	EST
<b>Total:</b>											<b>5,99,971</b>		<b>5,99,971</b>		<b>5,99,971</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>14,83,626</b>		<b>14,83,626</b>	<b>48,822</b>	<b>14,34,804</b>	

Accounting Month : 12

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-1	13-MAR-23	4893	13-MAR-23	21,28,665		21,28,665		21,28,665	EST
							13-10	13-MAR-23	4892	13-MAR-23	16,14,360		16,14,360	1,39,860	14,74,500	EST
							13-12	13-MAR-23	4894	13-MAR-23	35,63,828		35,63,828	3,12,579	32,51,249	EST
							13-2	13-MAR-23	4889	13-MAR-23	1,94,600		1,94,600	3,090	1,91,510	EST
							13-3	13-MAR-23	4888	13-MAR-23	1,27,704		1,27,704	10,120	1,17,584	EST
							13-37	24-MAR-23	5157	24-MAR-23	83,033		83,033		83,033	EST
							13-38	24-MAR-23	5153	24-MAR-23	83,694		83,694	60	83,634	EST
							13-39	24-MAR-23	5158	24-MAR-23	67,634		67,634	90	67,544	EST
							13-4	13-MAR-23	4895	13-MAR-23	1,07,80,124		1,07,80,124	10,60,230	97,19,894	EST
							13-5	13-MAR-23	4896	13-MAR-23	2,24,21,015		2,24,21,015	19,34,933	2,04,86,082	EST
							13-6	13-MAR-23	4911	13-MAR-23	1,66,95,832		1,66,95,832	16,14,043	1,50,81,789	EST
							13-7	13-MAR-23	4890	13-MAR-23	1,22,221		1,22,221	11,072	1,11,149	EST
							13-8	13-MAR-23	4909	13-MAR-23	2,36,086		2,36,086	210	2,35,876	EST
							13-9	13-MAR-23	4891	13-MAR-23	13,80,888		13,80,888	1,13,265	12,67,623	EST
						<b>Total:</b>					<b>5,94,99,684</b>		<b>5,94,99,684</b>	<b>51,99,552</b>	<b>5,43,00,132</b>	
					13	Office Expenses	13-11	13-MAR-23	4951	13-MAR-23	2,79,990		2,79,990		2,79,990	EST
						<b>Total:</b>					<b>2,79,990</b>		<b>2,79,990</b>		<b>2,79,990</b>	
					50	Other Charges	13-13	13-MAR-23	4961	13-MAR-23	89,980		89,980		89,980	EST
						<b>Total:</b>					<b>89,980</b>		<b>89,980</b>		<b>89,980</b>	
		109	16	00	01	Salaries	13-14	13-MAR-23	4937	13-MAR-23	24,312		24,312	30	24,282	EST
							13-15	13-MAR-23	4936	13-MAR-23	6,26,917		6,26,917	29,747	5,97,170	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	16	00	01	Salaries	13-16	13-MAR-23	4935	13-MAR-23	48,05,260		48,05,260	4,37,640	43,67,620	EST
							13-17	13-MAR-23	4932	13-MAR-23	1,18,992		1,18,992	12,060	1,06,932	EST
							13-18	13-MAR-23	4931	13-MAR-23	61,29,802		61,29,802	5,30,775	55,99,027	EST
							13-19	13-MAR-23	4930	13-MAR-23	1,09,344		1,09,344	5,120	1,04,224	EST
							13-20	13-MAR-23	4906	13-MAR-23	10,76,009		10,76,009		10,76,009	EST
							13-21	13-MAR-23	4933	13-MAR-23	67,08,343		67,08,343	5,67,961	61,40,382	EST
							13-22	13-MAR-23	4929	13-MAR-23	1,04,040		1,04,040	9,592	94,448	EST
							13-23	13-MAR-23	4939	13-MAR-23	1,29,678		1,29,678	11,882	1,17,796	EST
							13-24	13-MAR-23	4938	13-MAR-23	50,954		50,954		50,954	EST
							13-27	13-MAR-23	4928	13-MAR-23	1,04,040		1,04,040	9,592	94,448	EST
							13-29	13-MAR-23	4934	13-MAR-23	40,02,664		40,02,664	3,50,187	36,52,477	EST
							13-30	13-MAR-23	4976	13-MAR-23	44,812		44,812	4,049	40,763	EST
							13-36	17-MAR-23	5094	17-MAR-23	32,416		32,416	2,731	29,685	EST
							<b>Total:</b>				<b>2,40,67,583</b>		<b>2,40,67,583</b>	<b>19,71,366</b>	<b>2,20,96,217</b>	
11						Domestic Travel Ex	13-32	13-MAR-23	4981	13-MAR-23	7,31,400		7,31,400		7,31,400	EST
							13-34	13-MAR-23	4975	13-MAR-23	7,68,000		7,68,000		7,68,000	EST
							<b>Total:</b>				<b>14,99,400</b>		<b>14,99,400</b>		<b>14,99,400</b>	
13						Office Expenses	13-31	13-MAR-23	4977	13-MAR-23	2,79,629		2,79,629		2,79,629	EST
							<b>Total:</b>				<b>2,79,629</b>		<b>2,79,629</b>		<b>2,79,629</b>	
50						Other Charges	13-28	13-MAR-23	4978	13-MAR-23	57,900		57,900		57,900	EST
							13-33	13-MAR-23	4980	13-MAR-23	76,991		76,991		76,991	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	16	00	50	Other Charges					<b>1,34,891</b>		<b>1,34,891</b>		<b>1,34,891</b>	
				02	50	Other Charges	13-25	13-MAR-23	4927	13-MAR-23	23,32,270		23,32,270		23,32,270	EST
							13-26	13-MAR-23	4941	13-MAR-23	4,96,296		4,96,296		4,96,296	EST
						<b>Total:</b>					<b>28,28,566</b>		<b>28,28,566</b>		<b>28,28,566</b>	
				03	50	Other Charges	13-35	13-MAR-23	4979	13-MAR-23	67,355		67,355		67,355	EST
						<b>Total:</b>					<b>67,355</b>		<b>67,355</b>		<b>67,355</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>8,87,47,078</b>	<b>8,87,47,078</b>	<b>71,70,918</b>	<b>8,15,76,160</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	13	Office Expenses	10-1	28-MAR-23	4345	28-MAR-23	1,35,000		1,35,000		1,35,000	EST
							10-7	31-MAR-23	5621	31-MAR-23	1,35,000		1,35,000		1,35,000	EST
							10-8	31-MAR-23	5620	31-MAR-23	4,60,000		4,60,000		4,60,000	EST
						<b>Total:</b>					<b>7,30,000</b>		<b>7,30,000</b>		<b>7,30,000</b>	
					50	Other Charges	10-3	29-MAR-23	5412	29-MAR-23	67,500		67,500		67,500	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	50	Other Charges										
<b>Total:</b>											<b>67,500</b>		<b>67,500</b>		<b>67,500</b>	
				02	50	Other Charges	10-4	30-MAR-23	5547	30-MAR-23	10,65,216		10,65,216		10,65,216	EST
							10-5	30-MAR-23	5546	30-MAR-23	10,63,033		10,63,033		10,63,033	EST
							10-6	30-MAR-23	5545	30-MAR-23	1,01,10,672		1,01,10,672		1,01,10,672	EST
<b>Total:</b>											<b>1,22,38,921</b>		<b>1,22,38,921</b>		<b>1,22,38,921</b>	
				03	50	Other Charges	10-2	29-MAR-23	5413	29-MAR-23	67,500		67,500		67,500	EST
<b>Total:</b>											<b>67,500</b>		<b>67,500</b>		<b>67,500</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>1,31,03,921</b>		<b>1,31,03,921</b>		<b>1,31,03,921</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-1	06-MAR-23	9005	06-MAR-23	42,126		42,126	3,576	38,550	EST
							07-10	06-MAR-23	9025	06-MAR-23	80,74,364	41,778	80,32,586	6,96,176	73,36,410	EST
							07-10	28-MAR-23	7536	28-MAR-23	47,65,680		47,65,680		47,65,680	EST
							07-10	28-MAR-23	7537	28-MAR-23	75,39,994		75,39,994		75,39,994	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries										
							07-10	28-MAR-23	7538	28-MAR-23	3,23,424		3,23,424		3,23,424	EST
							07-10	28-MAR-23	7539	28-MAR-23	1,77,84,382		1,77,84,382		1,77,84,382	EST
							07-10	28-MAR-23	7540	28-MAR-23	64,412		64,412		64,412	EST
							07-11	06-MAR-23	9026	06-MAR-23	76,926		76,926	6,868	70,058	EST
							07-12	06-MAR-23	9027	06-MAR-23	2,652		2,652		2,652	EST
							07-13	06-MAR-23	9028	06-MAR-23	3,97,890		3,97,890	35,510	3,62,380	EST
							07-14	06-MAR-23	9029	06-MAR-23	83,652		83,652	7,510	76,142	EST
							07-15	06-MAR-23	9030	06-MAR-23	18,741		18,741		18,741	EST
							07-16	06-MAR-23	9031	06-MAR-23	3,22,980		3,22,980	20,150	3,02,830	EST
							07-17	06-MAR-23	9032	06-MAR-23	1,03,768		1,03,768	10,120	93,648	EST
							07-18	06-MAR-23	9033	06-MAR-23	4,66,908		4,66,908	25,240	4,41,668	EST
							07-19	06-MAR-23	9034	06-MAR-23	25,35,800		25,35,800	2,19,648	23,16,152	EST
							07-2	06-MAR-23	9006	06-MAR-23	3,000		3,000		3,000	EST
							07-3	06-MAR-23	9007	06-MAR-23	94,648		94,648	8,098	86,550	EST
							07-4	06-MAR-23	9008	06-MAR-23	39,436		39,436		39,436	EST
							07-43	13-MAR-23	9230	13-MAR-23	3,17,072		3,17,072	28,226	2,88,846	EST
							07-44	13-MAR-23	9231	13-MAR-23	51,81,852	7,441	51,74,411	3,94,230	47,80,181	EST
							07-45	13-MAR-23	9232	13-MAR-23	63,91,704	18,899	63,72,805	5,52,660	58,20,145	EST
							07-46	13-MAR-23	9233	13-MAR-23	1,71,80,256	42,612	1,71,37,644	13,68,494	1,57,69,150	EST
							07-47	13-MAR-23	9234	13-MAR-23	4,60,060		4,60,060	26,210	4,33,850	EST
							07-48	13-MAR-23	9241	13-MAR-23	69,508		69,508	60	69,448	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-49	13-MAR-23	9227	13-MAR-23	16,34,463		16,34,463		16,34,463	EST
							07-5	06-MAR-23	9009	06-MAR-23	2,27,231		2,27,231	19,895	2,07,336	EST
							07-50	13-MAR-23	9228	13-MAR-23	2,27,231		2,27,231	19,895	2,07,336	EST
							07-51	13-MAR-23	9229	13-MAR-23	1,11,770		1,11,770	10,332	1,01,438	EST
							07-53	13-MAR-23	9223	13-MAR-23	28,018		28,018	2,232	25,786	EST
							07-54	13-MAR-23	9224	13-MAR-23	11,142		11,142		11,142	EST
							07-55	13-MAR-23	9225	13-MAR-23	78,520		78,520	6,352	72,168	EST
							07-56	13-MAR-23	9226	13-MAR-23	1,57,428		1,57,428	10,074	1,47,354	EST
							07-57	14-MAR-23	9240	14-MAR-23	3,16,025		3,16,025		3,16,025	EST
							07-59	24-MAR-23	9255	24-MAR-23	3,128		3,128		3,128	EST
							07-6	06-MAR-23	9021	06-MAR-23	1,11,770		1,11,770	10,332	1,01,438	EST
							07-60	24-MAR-23	9323	24-MAR-23	82,958		82,958		82,958	EST
							07-61	24-MAR-23	9324	24-MAR-23	2,02,336		2,02,336		2,02,336	EST
							07-62	24-MAR-23	7662	24-MAR-23	89,022		89,022		89,022	EST
							07-7	06-MAR-23	9022	06-MAR-23	3,13,944		3,13,944	27,932	2,86,012	EST
							07-71	27-MAR-23	9550	27-MAR-23	47,09,370	21,352	46,88,018	3,88,083	42,99,935	EST
							07-8	06-MAR-23	9023	06-MAR-23	52,64,964		52,64,964	3,83,260	48,81,704	EST
							07-9	06-MAR-23	9024	06-MAR-23	2,01,42,668	25,636	2,01,17,032	16,08,481	1,85,08,551	EST
							<b>Total:</b>				<b>10,60,53,223</b>		<b>1,57,718*****</b>	<b>58,89,644</b>	<b>10,00,05,861</b>	
							11	Domestic Travel Ex	07-11	30-MAR-23	9261	30-MAR-23	31,000		31,000	EST
									07-11	30-MAR-23	9259	30-MAR-23	75,000		75,000	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	11	Domestic Travel Ex07-11	30-MAR-23	9262	30-MAR-23		20,000		20,000		20,000	EST
							07-11	30-MAR-23	9260	30-MAR-23	70,000		70,000		70,000	EST
							07-11	30-MAR-23	9258	30-MAR-23	54,000		54,000		54,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					13	Office Expenses	07-10	28-MAR-23	9256	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
							07-72	31-MAR-23	9727	31-MAR-23	1,00,000		1,00,000		1,00,000	EST
							07-73	31-MAR-23	9726	31-MAR-23	1,00,000		1,00,000		1,00,000	EST
							07-89	28-MAR-23	9257	28-MAR-23	1,60,000		1,60,000		1,60,000	EST
							<b>Total:</b>				<b>5,60,000</b>		<b>5,60,000</b>		<b>5,60,000</b>	
					50	Other Charges	07-10	29-MAR-23	9474	29-MAR-23	1,80,000		1,80,000		1,80,000	EST
							<b>Total:</b>				<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
					02	Other Charges	07-41	13-MAR-23	8560	13-MAR-23	49,77,980		49,77,980		49,77,980	EST
							07-42	13-MAR-23	8561	13-MAR-23	10,48,040		10,48,040		10,48,040	EST
							<b>Total:</b>				<b>60,26,020</b>		<b>60,26,020</b>		<b>60,26,020</b>	
					03	Other Charges	07-10	29-MAR-23	9475	29-MAR-23	3,60,000		3,60,000		3,60,000	EST
							<b>Total:</b>				<b>3,60,000</b>		<b>3,60,000</b>		<b>3,60,000</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>11,34,29,243</b>	<b>*****</b>	<b>*****</b>	<b>58,89,644</b>	<b>10,73,81,881</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-23	13-MAR-23	4545	13-MAR-23	14,10,900		14,10,900	1,03,015	13,07,885	EST
							09-24	13-MAR-23	4546	13-MAR-23	6,01,112		6,01,112	52,089	5,49,023	EST
							09-25	13-MAR-23	4547	13-MAR-23	39,980		39,980	5,030	34,950	EST
							09-26	13-MAR-23	4548	13-MAR-23	1,16,072		1,16,072	15,120	1,00,952	EST
							09-27	13-MAR-23	4549	13-MAR-23	89,937		89,937	150	89,787	EST
							09-28	13-MAR-23	4551	13-MAR-23	13,67,553		13,67,553		13,67,553	EST
							09-29	13-MAR-23	4555	13-MAR-23	46,208		46,208		46,208	EST
							09-32	13-MAR-23	4537	13-MAR-23	92,072		92,072	8,466	83,606	EST
							09-33	13-MAR-23	4538	13-MAR-23	1,33,081		1,33,081	12,150	1,20,931	EST
							09-34	13-MAR-23	4539	13-MAR-23	4,02,744		4,02,744	30,138	3,72,606	EST
							09-35	13-MAR-23	4540	13-MAR-23	2,78,224		2,78,224	24,264	2,53,960	EST
							09-36	13-MAR-23	4541	13-MAR-23	38,960		38,960	3,343	35,617	EST
							09-37	13-MAR-23	4542	13-MAR-23	72,76,043		72,76,043	6,61,130	66,14,913	EST
							09-38	13-MAR-23	4543	13-MAR-23	90,50,628		90,50,628	6,85,740	83,64,888	EST
							09-39	13-MAR-23	4544	13-MAR-23	1,46,73,224		1,46,73,224	12,30,993	1,34,42,231	EST
							09-41	24-MAR-23	4550	24-MAR-23	3,64,861		3,64,861		3,64,861	EST
							09-42	24-MAR-23	4552	24-MAR-23	10,23,827		10,23,827		10,23,827	EST
							09-43	24-MAR-23	4553	24-MAR-23	13,56,366		13,56,366		13,56,366	EST
							09-44	24-MAR-23	4554	24-MAR-23	9,39,927		9,39,927		9,39,927	EST
							09-57	28-MAR-23	4461	28-MAR-23	3,50,431		3,50,431		3,50,431	EST
							09-58	28-MAR-23	4052	28-MAR-23	30,445		30,445		30,445	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-59	28-MAR-23	4051	28-MAR-23	1,22,71,491		1,22,71,491		1,22,71,491	EST
							09-60	28-MAR-23	4050	28-MAR-23	11,55,721		11,55,721		11,55,721	EST
							09-61	28-MAR-23	4049	28-MAR-23	5,36,360		5,36,360		5,36,360	EST
							09-62	28-MAR-23	4047	28-MAR-23	3,99,978		3,99,978		3,99,978	EST
							09-63	28-MAR-23	4046	28-MAR-23	63,26,453		63,26,453		63,26,453	EST
							09-64	28-MAR-23	4045	28-MAR-23	80,14,324		80,14,324		80,14,324	EST
						<b>Total:</b>					<b>6,83,86,922</b>		<b>6,83,86,922</b>	<b>28,31,628</b>	<b>6,55,55,294</b>	
					11	Domestic Travel Ex	09-55	28-MAR-23	5097	28-MAR-23	2,96,160		2,96,160		2,96,160	EST
							09-56	28-MAR-23	5096	28-MAR-23	55,760		55,760		55,760	EST
							09-77	30-MAR-23	5292	30-MAR-23	8,000		8,000		8,000	EST
							09-78	30-MAR-23	5291	30-MAR-23	3,07,400		3,07,400		3,07,400	EST
						<b>Total:</b>					<b>6,67,320</b>		<b>6,67,320</b>		<b>6,67,320</b>	
					13	Office Expenses	09-71	28-MAR-23	4559	28-MAR-23	1,43,925		1,43,925		1,43,925	EST
						<b>Total:</b>					<b>1,43,925</b>		<b>1,43,925</b>		<b>1,43,925</b>	
					50	Other Charges	09-69	28-MAR-23	5091	28-MAR-23	62,816		62,816		62,816	EST
						<b>Total:</b>					<b>62,816</b>		<b>62,816</b>		<b>62,816</b>	
	109		32	00	01	Salaries	09-10	17-MAR-23	4877	17-MAR-23	33,58,347		33,58,347	2,57,011	31,01,336	EST
							09-11	17-MAR-23	4876	17-MAR-23	10,84,000		10,84,000		10,84,000	EST
							09-12	17-MAR-23	4874	17-MAR-23	1,48,364		1,48,364	11,699	1,36,665	EST
							09-13	17-MAR-23	4873	17-MAR-23	46,22,712		46,22,712	3,94,312	42,28,400	EST
							09-14	17-MAR-23	4872	17-MAR-23	45,58,172		45,58,172	3,32,560	42,25,612	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	32	00	01	Salaries	09-15	17-MAR-23	4871	17-MAR-23	1,33,412		1,33,412	10,120	1,23,292	EST
							09-16	17-MAR-23	4870	17-MAR-23	1,07,032		1,07,032	9,874	97,158	EST
							09-17	17-MAR-23	4869	17-MAR-23	1,11,770		1,11,770	10,212	1,01,558	EST
							09-40	13-MAR-23	4764	13-MAR-23	14,76,000		14,76,000		14,76,000	EST
							09-6	13-MAR-23	4482	13-MAR-23	85,533		85,533		85,533	EST
							09-65	28-MAR-23	4009	28-MAR-23	80,98,175		80,98,175		80,98,175	EST
							09-66	28-MAR-23	4008	28-MAR-23	87,96,813		87,96,813		87,96,813	EST
							09-67	28-MAR-23	4007	28-MAR-23	54,46,716		54,46,716		54,46,716	EST
							09-68	28-MAR-23	4006	28-MAR-23	59,61,298		59,61,298		59,61,298	EST
							09-7	17-MAR-23	4027	17-MAR-23	70,730		70,730		70,730	EST
							09-8	17-MAR-23	4880	17-MAR-23	3,75,199		3,75,199		3,75,199	EST
							09-9	17-MAR-23	4879	17-MAR-23	8,64,452		8,64,452		8,64,452	EST
							<b>Total:</b>				<b>4,52,98,725</b>		<b>4,52,98,725</b>	<b>10,25,788</b>	<b>4,42,72,937</b>	
						11 Domestic Travel Ex	09-1	06-MAR-23	4452	06-MAR-23	2,61,901		2,61,901		2,61,901	EST
							09-45	24-MAR-23	5032	24-MAR-23	10,00,000		10,00,000		10,00,000	EST
							09-46	24-MAR-23	4883	24-MAR-23	4,88,099		4,88,099		4,88,099	EST
							<b>Total:</b>				<b>17,50,000</b>		<b>17,50,000</b>		<b>17,50,000</b>	
						13 Office Expenses	09-18	17-MAR-23	4063	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							09-21	17-MAR-23	4886	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							09-72	28-MAR-23	5111	28-MAR-23	2,80,000		2,80,000		2,80,000	EST
							<b>Total:</b>				<b>6,40,000</b>		<b>6,40,000</b>		<b>6,40,000</b>	
						50 Other Charges										

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	32	00	50	Other Charges	09-19	17-MAR-23	4888	17-MAR-23	1,35,000		1,35,000		1,35,000	EST
<b>Total:</b>											<b>1,35,000</b>		<b>1,35,000</b>		<b>1,35,000</b>	
				02	50	Other Charges	09-30	13-MAR-23	4678	13-MAR-23	5,56,000		5,56,000		5,56,000	EST
							09-31	13-MAR-23	4677	13-MAR-23	32,08,500		32,08,500		32,08,500	EST
<b>Total:</b>											<b>37,64,500</b>		<b>37,64,500</b>		<b>37,64,500</b>	
				03	50	Other Charges	09-20	17-MAR-23	4887	17-MAR-23	67,500		67,500		67,500	EST
<b>Total:</b>											<b>67,500</b>		<b>67,500</b>		<b>67,500</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>12,09,16,708</b>		<b>*****</b>	<b>38,57,416</b>	<b>11,70,59,292</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2055	00	104	08	00	01	Salaries	12-11	28-MAR-23	7374	28-MAR-23	3,89,745		3,89,745		3,89,745	EST
							12-12	28-MAR-23	5911	28-MAR-23	8,55,331		8,55,331		8,55,331	EST
							12-14	28-MAR-23	7424	28-MAR-23	20,70,871		20,70,871		20,70,871	EST
							12-15	28-MAR-23	7425	28-MAR-23	1,38,75,666		1,38,75,666		1,38,75,666	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-16	28-MAR-23	7428	28-MAR-23	9,05,256		9,05,256		9,05,256	EST
							12-17	28-MAR-23	7426	28-MAR-23	46,36,968		46,36,968		46,36,968	EST
							12-18	28-MAR-23	7430	28-MAR-23	10,21,935		10,21,935		10,21,935	EST
							12-19	28-MAR-23	7429	28-MAR-23	9,79,938		9,79,938		9,79,938	EST
							12-20	28-MAR-23	7427	28-MAR-23	24,88,690		24,88,690		24,88,690	EST
							12-22	13-MAR-23	7167	13-MAR-23	92,616		92,616	9,042	83,574	EST
							12-23	13-MAR-23	7163	13-MAR-23	25,81,992		25,81,992	2,24,948	23,57,044	EST
							12-24	13-MAR-23	7162	13-MAR-23	53,08,595		53,08,595	4,59,626	48,48,969	EST
							12-25	13-MAR-23	7147	13-MAR-23	1,20,088		1,20,088	120	1,19,968	EST
							12-26	13-MAR-23	7146	13-MAR-23	2,78,489		2,78,489	15,180	2,63,309	EST
							12-27	13-MAR-23	7158	13-MAR-23	11,24,465		11,24,465	94,330	10,30,135	EST
							12-28	13-MAR-23	7141	13-MAR-23	3,38,832		3,38,832	15,180	3,23,652	EST
							12-29	13-MAR-23	7144	13-MAR-23	1,04,524		1,04,524	5,060	99,464	EST
							12-30	13-MAR-23	7145	13-MAR-23	2,03,756		2,03,756	10,120	1,93,636	EST
							12-31	13-MAR-23	7143	13-MAR-23	1,69,905		1,69,905	10,120	1,59,785	EST
							12-32	13-MAR-23	7164	13-MAR-23	93,89,680		93,89,680	7,85,170	86,04,510	EST
							12-33	13-MAR-23	7142	13-MAR-23	3,67,550		3,67,550	20,240	3,47,310	EST
							12-34	13-MAR-23	7160	13-MAR-23	50,384		50,384	5,030	45,354	EST
							12-35	13-MAR-23	7159	13-MAR-23	1,04,51,057		1,04,51,057	9,06,139	95,44,918	EST
							12-36	13-MAR-23	7168	13-MAR-23	1,24,032		1,24,032	11,474	1,12,558	EST
							12-37	13-MAR-23	7156	13-MAR-23	11,32,768		11,32,768	98,280	10,34,488	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-38	13-MAR-23	7166	13-MAR-23	2,25,888		2,25,888	15,240	2,10,648	EST
							12-39	13-MAR-23	7155	13-MAR-23	20,60,933		20,60,933		20,60,933	EST
							12-40	13-MAR-23	7165	13-MAR-23	1,61,75,501		1,61,75,501	15,08,310	1,46,67,191	EST
							12-41	13-MAR-23	7150	13-MAR-23	11,47,055		11,47,055	1,02,809	10,44,246	EST
							12-42	13-MAR-23	7161	13-MAR-23	35,016		35,016	2,987	32,029	EST
							12-43	13-MAR-23	7149	13-MAR-23	2,29,196		2,29,196	35,120	1,94,076	EST
							12-44	13-MAR-23	7148	13-MAR-23	1,67,792		1,67,792	10,120	1,57,672	EST
							12-45	13-MAR-23	7151	13-MAR-23	9,88,580		9,88,580	1,15,480	8,73,100	EST
							12-46	13-MAR-23	7157	13-MAR-23	30,20,900		30,20,900	2,41,896	27,79,004	EST
							12-55	27-MAR-23	7375	27-MAR-23	69,356		69,356	5,030	64,326	EST
							12-56	27-MAR-23	7377	27-MAR-23	2,560		2,560		2,560	EST
							12-57	27-MAR-23	7376	27-MAR-23	60,385		60,385		60,385	EST
							12-78	24-MAR-23	7153	24-MAR-23	1,11,060		1,11,060		1,11,060	EST
							12-80	24-MAR-23	7324	24-MAR-23	1,93,467		1,93,467	25,150	1,68,317	EST
							12-81	24-MAR-23	7323	24-MAR-23	47,190		47,190	5,030	42,160	EST
							12-82	24-MAR-23	7322	24-MAR-23	92,070		92,070	10,060	82,010	EST
							12-83	24-MAR-23	7321	24-MAR-23	21,777		21,777	30	21,747	EST
							12-86	14-MAR-23	7154	14-MAR-23	55,226		55,226		55,226	EST
							<b>Total:</b>				<b>8,37,67,085</b>		<b>8,37,67,085</b>	<b>47,47,321</b>	<b>7,90,19,764</b>	
						11 Domestic Travel Ex	12-54	27-MAR-23	7383	27-MAR-23	76,000		76,000		76,000	EST
							12-74	24-MAR-23	7328	24-MAR-23	68,793		68,793		68,793	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	11	Domestic Travel Ex	12-77	24-MAR-23	7327	24-MAR-23	55,207		55,207		55,207	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	12-68	30-MAR-23	7381	30-MAR-23	2,25,000		2,25,000		2,25,000	EST
<b>Total:</b>											<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	
					50	Other Charges	12-73	29-MAR-23	7382	29-MAR-23	80,000		80,000		80,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
	109		34	00	01	Salaries	12-10	28-MAR-23	5821	28-MAR-23	3,16,365		3,16,365		3,16,365	EST
							12-2	28-MAR-23	5560	28-MAR-23	40,79,067		40,79,067		40,79,067	EST
							12-3	28-MAR-23	5559	28-MAR-23	27,18,214		27,18,214		27,18,214	EST
							12-4	28-MAR-23	5557	28-MAR-23	39,87,898		39,87,898		39,87,898	EST
							12-47	13-MAR-23	7136	13-MAR-23	39,13,483		39,13,483	3,40,906	35,72,577	EST
							12-48	13-MAR-23	7132	13-MAR-23	69,82,224		69,82,224	5,91,164	63,91,060	EST
							12-5	28-MAR-23	5556	28-MAR-23	48,81,377		48,81,377		48,81,377	EST
							12-52	13-MAR-23	7131	13-MAR-23	11,36,600		11,36,600		11,36,600	EST
							12-58	13-MAR-23	7129	13-MAR-23	4,55,456		4,55,456	33,420	4,22,036	EST
							12-59	13-MAR-23	7133	13-MAR-23	3,07,728		3,07,728	17,150	2,90,578	EST
							12-6	28-MAR-23	5555	28-MAR-23	15,65,248		15,65,248		15,65,248	EST
							12-60	13-MAR-23	7134	13-MAR-23	17,80,864		17,80,864	1,07,400	16,73,464	EST
							12-61	13-MAR-23	7139	13-MAR-23	59,596		59,596	4,903	54,693	EST
							12-62	13-MAR-23	7138	13-MAR-23	61,400		61,400	6,060	55,340	EST
							12-63	13-MAR-23	7012	13-MAR-23	2,07,920		2,07,920	19,760	1,88,160	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-65	13-MAR-23	7137	13-MAR-23	74,62,672		74,62,672	4,78,520	69,84,152	EST
							12-66	13-MAR-23	7135	13-MAR-23	55,07,484		55,07,484	4,69,026	50,38,458	EST
							12-67	13-MAR-23	7140	13-MAR-23	47,49,632		47,49,632	4,09,151	43,40,481	EST
							12-7	28-MAR-23	5554	28-MAR-23	4,37,262		4,37,262		4,37,262	EST
							12-8	28-MAR-23	5553	28-MAR-23	80,87,897		80,87,897		80,87,897	EST
							12-87	14-MAR-23	7130	14-MAR-23	1,45,936		1,45,936	90	1,45,846	EST
							12-89	13-MAR-23	7128	13-MAR-23	1,58,982		1,58,982	30,000	1,28,982	EST
							12-9	28-MAR-23	5563	28-MAR-23	2,71,733		2,71,733		2,71,733	EST
							<b>Total:</b>				<b>5,92,75,038</b>		<b>5,92,75,038</b>	<b>25,07,550</b>	<b>5,67,67,488</b>	
					11	Domestic Travel Ex	12-75	24-MAR-23	6540	24-MAR-23	80,080		80,080		80,080	EST
							12-79	24-MAR-23	6537	24-MAR-23	25,200		25,200		25,200	EST
							12-84	24-MAR-23	6538	24-MAR-23	56,320		56,320		56,320	EST
							12-85	24-MAR-23	6539	24-MAR-23	68,400		68,400		68,400	EST
							12-88	24-MAR-23	6536	24-MAR-23	20,000		20,000		20,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					13	Office Expenses	12-1	28-MAR-23	6559	28-MAR-23	1,80,000		1,80,000		1,80,000	EST
							12-69	30-MAR-23	7541	30-MAR-23	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>2,60,000</b>		<b>2,60,000</b>		<b>2,60,000</b>	
					50	Other Charges	12-72	29-MAR-23	7221	29-MAR-23	1,35,000		1,35,000		1,35,000	EST
							<b>Total:</b>				<b>1,35,000</b>		<b>1,35,000</b>		<b>1,35,000</b>	
					02	50 Other Charges	12-49	13-MAR-23	6556	13-MAR-23	4,62,000		4,62,000		4,62,000	EST





**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	60	800	11	00	27	Minor Works	1-12	02-MAR-23	627	14-FEB-23	96,000		96,000		96,000	EST
<b>Total:</b>											<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	
<b>Total for the Major Head : 2059</b>											<b>96,000</b>		<b>96,000</b>		<b>96,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2216	80	800	27	00	27	Minor Works	03-2	30-MAR-23	10866	30-MAR-23	22,89,368		22,89,368		22,89,368	EST
<b>Total:</b>											<b>22,89,368</b>		<b>22,89,368</b>		<b>22,89,368</b>	
					53	Major Works	03-1	28-MAR-23	6993	28-MAR-23	2,27,919		2,27,919		2,27,919	EST
<b>Total:</b>											<b>2,27,919</b>		<b>2,27,919</b>		<b>2,27,919</b>	
<b>Total for the Major Head : 2216</b>											<b>25,17,287</b>		<b>25,17,287</b>		<b>25,17,287</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

# Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	01	00	11	Domestic Travel Ex	15-7	29-MAR-23	15476	29-MAR-23	47,952		47,952		47,952	EST
<b>Total:</b>											<b>47,952</b>		<b>47,952</b>		<b>47,952</b>	
			03	00	11	Domestic Travel Ex	15-8	29-MAR-23	15475	29-MAR-23	1,79,528		1,79,528		1,79,528	EST
<b>Total:</b>											<b>1,79,528</b>		<b>1,79,528</b>		<b>1,79,528</b>	
			26	00	01	Salaries	15-1	13-MAR-23	13835	13-MAR-23	1,58,288		1,58,288	19,208	1,39,080	EST
							15-2	13-MAR-23	13836	13-MAR-23	93,580		93,580	13,120	80,460	EST
							15-3	13-MAR-23	13837	13-MAR-23	2,95,452		2,95,452	56,150	2,39,302	EST
							15-4	13-MAR-23	13838	13-MAR-23	34,964		34,964	2,897	32,067	EST
							15-5	13-MAR-23	13839	13-MAR-23	19,908		19,908		19,908	EST
							15-6	13-MAR-23	13840	13-MAR-23	1,73,844		1,73,844	15,813	1,58,031	EST
<b>Total:</b>											<b>7,76,036</b>		<b>7,76,036</b>	<b>1,07,188</b>	<b>6,68,848</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>10,03,516</b>		<b>10,03,516</b>	<b>1,07,188</b>	<b>8,96,328</b>	
3054	80	001	01	00	11	Domestic Travel Ex	15-59	29-MAR-23	15534	29-MAR-23	35,996		35,996		35,996	EST
<b>Total:</b>											<b>35,996</b>		<b>35,996</b>		<b>35,996</b>	
			08	00	01	Salaries	15-11	13-MAR-23	13630	13-MAR-23	1,10,160		1,10,160	10,060	1,00,100	EST
							15-13	13-MAR-23	13629	13-MAR-23	3,48,692		3,48,692	30,540	3,18,152	EST
							15-14	13-MAR-23	13628	13-MAR-23	1,97,372		1,97,372	10,090	1,87,282	EST
							15-21	13-MAR-23	13627	13-MAR-23	76,896		76,896	6,247	70,649	EST
							15-5	13-MAR-23	13931	13-MAR-23	1,02,528		1,02,528	8,371	94,157	EST
							15-6	13-MAR-23	13930	13-MAR-23	3,58,828		3,58,828	47,210	3,11,618	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	08	00	01	Salaries	15-7	13-MAR-23	13929	13-MAR-23	13,04,216		13,04,216	1,13,303	11,90,913	EST
							15-8	13-MAR-23	13928	13-MAR-23	1,01,720		1,01,720	25,120	76,600	EST
<b>Total:</b>											<b>26,00,412</b>		<b>26,00,412</b>	<b>2,50,941</b>	<b>23,49,471</b>	
			26	00	01	Salaries	15-10	13-MAR-23	13847	13-MAR-23	5,65,624		5,65,624	57,794	5,07,830	EST
							15-12	13-MAR-23	13846	13-MAR-23	1,20,288		1,20,288	10,120	1,10,168	EST
							15-15	13-MAR-23	14231	13-MAR-23	1,98,040		1,98,040	20,120	1,77,920	EST
							15-16	13-MAR-23	14066	13-MAR-23	7,09,056		7,09,056	65,180	6,43,876	EST
							15-17	13-MAR-23	14065	13-MAR-23	8,94,392		8,94,392	89,329	8,05,063	EST
							15-18	13-MAR-23	14064	13-MAR-23	11,05,420		11,05,420	1,19,617	9,85,803	EST
							15-19	13-MAR-23	14063	13-MAR-23	99,072		99,072	8,726	90,346	EST
							15-20	13-MAR-23	14062	13-MAR-23	39,816		39,816		39,816	EST
							15-3	14-MAR-23	14692	14-MAR-23	1,08,568		1,08,568	45	1,08,523	EST
							15-4	14-MAR-23	14693	14-MAR-23	75,064		75,064	5,515	69,549	EST
							15-9	13-MAR-23	13848	13-MAR-23	5,22,184		5,22,184	39,401	4,82,783	EST
<b>Total:</b>											<b>44,37,524</b>		<b>44,37,524</b>	<b>4,15,847</b>	<b>40,21,677</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>70,73,932</b>		<b>70,73,932</b>	<b>6,66,788</b>	<b>64,07,144</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	13	Office Expenses	01-11	29-MAR-23	14136	29-MAR-23	35,870		35,870		35,870	EST
<b>Total:</b>											<b>35,870</b>		<b>35,870</b>		<b>35,870</b>	
			08	00	13	Office Expenses	01-7	29-MAR-23	14134	29-MAR-23	59,703		59,703		59,703	EST
<b>Total:</b>											<b>59,703</b>		<b>59,703</b>		<b>59,703</b>	
			03	00	01	Salaries	01-5	13-MAR-23	12862	13-MAR-23	1,45,544		1,45,544	13,092	1,32,452	EST
							01-6	13-MAR-23	12861	13-MAR-23	3,35,152		3,35,152	35,300	2,99,852	EST
<b>Total:</b>											<b>4,80,696</b>		<b>4,80,696</b>	<b>48,392</b>	<b>4,32,304</b>	
					13	Office Expenses	01-9	29-MAR-23	14133	29-MAR-23	12,000		12,000		12,000	EST
<b>Total:</b>											<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
			07	00	01	Salaries	01-1	13-MAR-23	12868	13-MAR-23	95,672		95,672	120	95,552	EST
							01-2	13-MAR-23	12865	13-MAR-23	5,18,224		5,18,224	5,360	5,12,864	EST
							01-3	13-MAR-23	12864	13-MAR-23	1,88,572		1,88,572	16,906	1,71,666	EST
							01-4	13-MAR-23	12863	13-MAR-23	6,78,660		6,78,660	58,938	6,19,722	EST
<b>Total:</b>											<b>14,81,128</b>		<b>14,81,128</b>	<b>81,324</b>	<b>13,99,804</b>	
					13	Office Expenses	01-8	29-MAR-23	14138	29-MAR-23	24,000		24,000		24,000	EST
<b>Total:</b>											<b>24,000</b>		<b>24,000</b>		<b>24,000</b>	
			26	00	13	Office Expenses	01-10	29-MAR-23	14137	29-MAR-23	19,550		19,550		19,550	EST
<b>Total:</b>											<b>19,550</b>		<b>19,550</b>		<b>19,550</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>21,12,947</b>		<b>21,12,947</b>	<b>1,29,716</b>	<b>19,83,231</b>	
3054	80	001	01	00	01	Salaries	01-1	13-MAR-23	12867	13-MAR-23	9,83,124		9,83,124	99,158	8,83,966	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
3054	80	001	01	00	01	Salaries					<b>Total:</b>		<b>9,83,124</b>		<b>9,83,124</b>	<b>99,158</b>	<b>8,83,966</b>
					13	Office Expenses	01-4	29-MAR-23	14135	29-MAR-23	19,610		19,610		19,610	EST	
						<b>Total:</b>					<b>19,610</b>		<b>19,610</b>		<b>19,610</b>		
			08	00	13	Office Expenses	01-2	29-MAR-23	14139	29-MAR-23	42,750		42,750		42,750	EST	
						<b>Total:</b>					<b>42,750</b>		<b>42,750</b>		<b>42,750</b>		
			26	00	13	Office Expenses	01-3	29-MAR-23	14190	29-MAR-23	12,000		12,000		12,000	EST	
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>		
<b>Total for the Major Head :</b>											<b>3054</b>	<b>10,57,484</b>	<b>10,57,484</b>	<b>99,158</b>	<b>9,58,326</b>		

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-15	13-MAR-23	14730	13-MAR-23	1,12,224		1,12,224	12,903	99,321	EST
							02-16	13-MAR-23	14731	13-MAR-23	47,240		47,240	5,015	42,225	EST
							02-7	13-MAR-23	14361	13-MAR-23	3,98,692		3,98,692	40,360	3,58,332	EST
							02-8	13-MAR-23	14362	13-MAR-23	2,57,016		2,57,016	25,514	2,31,502	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-9	13-MAR-23	14363	13-MAR-23	51,264		51,264	4,178	47,086	EST
<b>Total:</b>											<b>8,66,436</b>		<b>8,66,436</b>	<b>87,970</b>	<b>7,78,466</b>	
				01	13	Office Expenses	02-50	28-MAR-23	15693	28-MAR-23	30,64,403		30,64,403		30,64,403	EST
							02-51	28-MAR-23	15979	28-MAR-23	7,48,265		7,48,265		7,48,265	EST
<b>Total:</b>											<b>38,12,668</b>		<b>38,12,668</b>		<b>38,12,668</b>	
			08	00	01	Salaries	02-10	13-MAR-23	14506	13-MAR-23	12,35,880	5,000	12,30,880	1,04,729	11,26,151	EST
							02-11	13-MAR-23	14332	13-MAR-23	62,028		62,028	5,474	56,554	EST
							02-12	13-MAR-23	14331	13-MAR-23	74,777		74,777	6,256	68,521	EST
							02-13	13-MAR-23	14330	13-MAR-23	2,18,156		2,18,156	27,240	1,90,916	EST
							02-14	13-MAR-23	14329	13-MAR-23	2,09,760		2,09,760	14,253	1,95,507	EST
							02-17	13-MAR-23	14922	13-MAR-23	1,87,664		1,87,664	20,060	1,67,604	EST
							02-18	13-MAR-23	14923	13-MAR-23	3,96,736		3,96,736	34,003	3,62,733	EST
							02-19	13-MAR-23	14924	13-MAR-23	1,05,924		1,05,924	12,560	93,364	EST
							02-20	13-MAR-23	15010	13-MAR-23	3,19,796		3,19,796	27,180	2,92,616	EST
							02-21	13-MAR-23	15011	13-MAR-23	6,93,244		6,93,244	60,229	6,33,015	EST
							02-22	13-MAR-23	15012	13-MAR-23	1,64,208		1,64,208	11,090	1,53,118	EST
							02-23	13-MAR-23	15013	13-MAR-23	51,264		51,264	4,178	47,086	EST
							02-24	13-MAR-23	15014	13-MAR-23	1,16,688	6,000	1,10,688	12,060	98,628	EST
							02-25	13-MAR-23	14929	13-MAR-23	2,22,544		2,22,544	19,492	2,03,052	EST
							02-26	13-MAR-23	14930	13-MAR-23	1,32,888		1,32,888	11,102	1,21,786	EST
							02-27	13-MAR-23	14931	13-MAR-23	82,816		82,816	12,119	70,697	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	08	00	01	Salaries		02-28	13-MAR-23	14463	13-MAR-23	15,15,804		15,15,804	1,45,472	13,70,332	EST
								02-29	13-MAR-23	14462	13-MAR-23	90,948		90,948	7,678	83,270	EST
								02-30	13-MAR-23	14461	13-MAR-23	1,84,972		1,84,972	13,858	1,71,114	EST
								02-31	13-MAR-23	14464	13-MAR-23	4,42,976		4,42,976	49,711	3,93,265	EST
								02-4	13-MAR-23	14683	13-MAR-23	2,22,544		2,22,544	19,492	2,03,052	EST
								02-5	13-MAR-23	14682	13-MAR-23	1,42,416		1,42,416	14,045	1,28,371	EST
								02-6	13-MAR-23	14681	13-MAR-23	2,05,744		2,05,744	18,508	1,87,236	EST
								<b>Total:</b>			<b>70,79,777</b>		<b>11,00,68,777</b>	<b>6,50,789</b>	<b>64,17,988</b>		
					11	Domestic Travel Ex		02-36	24-MAR-23	12918	24-MAR-23	25,266		25,266		25,266	EST
								02-44	30-MAR-23	16552	30-MAR-23	40,768		40,768		40,768	EST
								<b>Total:</b>			<b>66,034</b>		<b>66,034</b>		<b>66,034</b>		
			03	00	11	Domestic Travel Ex		02-38	29-MAR-23	16574	29-MAR-23	87,679		87,679		87,679	EST
								02-39	29-MAR-23	16508	29-MAR-23	93,891		93,891		93,891	EST
								02-40	29-MAR-23	16573	29-MAR-23	87,679		87,679		87,679	EST
								02-41	30-MAR-23	16628	30-MAR-23	28,786		28,786		28,786	EST
								02-42	29-MAR-23	16564	29-MAR-23	20,502		20,502		20,502	EST
								02-55	29-MAR-23	16437	29-MAR-23	72,069		72,069		72,069	EST
								02-56	29-MAR-23	16436	29-MAR-23	28,467		28,467		28,467	EST
								02-57	30-MAR-23	16532	30-MAR-23	38,983		38,983		38,983	EST
								02-59	29-MAR-23	16506	29-MAR-23	13,320		13,320		13,320	EST
								02-60	29-MAR-23	16507	29-MAR-23	12,424		12,424		12,424	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	03	00	11	Domestic Travel Ex02-61	30-MAR-23	16629	30-MAR-23		93,781		93,781		93,781	EST
							02-70	29-MAR-23	16544	29-MAR-23	94,449		94,449		94,449	EST
<b>Total:</b>											<b>6,72,030</b>		<b>6,72,030</b>		<b>6,72,030</b>	
			07	00	11	Domestic Travel Ex02-52	28-MAR-23	16411	28-MAR-23		13,120		13,120		13,120	EST
							02-53	28-MAR-23	16410	28-MAR-23	19,588		19,588		19,588	EST
							02-54	28-MAR-23	16409	28-MAR-23	29,438		29,438		29,438	EST
<b>Total:</b>											<b>62,146</b>		<b>62,146</b>		<b>62,146</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>1,25,59,091</b>	<b>11,000</b>	<b>1,25,48,091</b>	<b>7,38,759</b>	<b>1,18,09,332</b>	
3054	80	001	01	00	01	Salaries	02-16	13-MAR-23	14465	13-MAR-23	1,57,044		1,57,044	13,321	1,43,723	EST
							02-17	13-MAR-23	14466	13-MAR-23	51,264		51,264	4,178	47,086	EST
							02-18	13-MAR-23	14467	13-MAR-23	1,10,632		1,10,632	30,060	80,572	EST
							02-26	13-MAR-23	14654	13-MAR-23	97,160		97,160	7,193	89,967	EST
							02-27	13-MAR-23	14655	13-MAR-23	2,22,164	5,000	2,17,164	15,120	2,02,044	EST
							02-28	13-MAR-23	14656	13-MAR-23	2,78,096		2,78,096	30,508	2,47,588	EST
							02-30	13-MAR-23	14558	13-MAR-23	1,95,100		1,95,100	16,738	1,78,362	EST
							02-31	13-MAR-23	14559	13-MAR-23	4,45,360		4,45,360	37,905	4,07,455	EST
							02-32	13-MAR-23	14393	13-MAR-23	1,43,560		1,43,560	20,090	1,23,470	EST
							02-33	13-MAR-23	14394	13-MAR-23	48,480		48,480	15,015	33,465	EST
							02-34	13-MAR-23	14560	13-MAR-23	99,744		99,744	7,321	92,423	EST
							02-35	13-MAR-23	14395	13-MAR-23	1,01,792		1,01,792	9,042	92,750	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-36	13-MAR-23	14396	13-MAR-23	3,78,720		3,78,720	32,615	3,46,105	EST
							02-37	13-MAR-23	14397	13-MAR-23	51,264		51,264	4,178	47,086	EST
							02-45	13-MAR-23	15065	13-MAR-23	5,24,588		5,24,588	36,915	4,87,673	EST
							02-46	13-MAR-23	15067	13-MAR-23	1,68,484		1,68,484	15,404	1,53,080	EST
							02-53	13-MAR-23	15066	13-MAR-23	1,28,160		1,28,160	10,445	1,17,715	EST
<b>Total:</b>											<b>32,01,612</b>		<b>5,00,06,612</b>	<b>3,06,048</b>	<b>28,90,564</b>	
					11	Domestic Travel Ex	02-16	30-MAR-23	16847	30-MAR-23	12,992		12,992		12,992	EST
							02-16	30-MAR-23	16848	30-MAR-23	16,256		16,256		16,256	EST
							02-20	29-MAR-23	16545	29-MAR-23	57,440		57,440		57,440	EST
							02-20	31-MAR-23	16842	31-MAR-23	12,896		12,896		12,896	EST
<b>Total:</b>											<b>99,584</b>		<b>99,584</b>		<b>99,584</b>	
			08	00	01	Salaries	02-10	13-MAR-23	14321	13-MAR-23	13,86,864		13,86,864	1,30,022	12,56,842	EST
							02-11	13-MAR-23	14322	13-MAR-23	2,60,008		2,60,008	16,238	2,43,770	EST
							02-12	13-MAR-23	14600	13-MAR-23	2,31,584		2,31,584	19,327	2,12,257	EST
							02-13	13-MAR-23	14601	13-MAR-23	1,74,556		1,74,556	26,738	1,47,818	EST
							02-14	13-MAR-23	14602	13-MAR-23	9,41,628		9,41,628	90,292	8,51,336	EST
							02-15	13-MAR-23	14605	13-MAR-23	68,148		68,148	10,030	58,118	EST
							02-15	29-MAR-23	16495	29-MAR-23	50,825		50,825		50,825	EST
							02-16	28-MAR-23	16575	28-MAR-23	6,60,561		6,60,561	270	6,60,291	EST
							02-18	29-MAR-23	16722	29-MAR-23	1,04,732		1,04,732	10,060	94,672	EST
							02-18	29-MAR-23	16723	29-MAR-23	1,07,724		1,07,724	15,060	92,664	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-19	13-MAR-23	14726	13-MAR-23	1,11,272		1,11,272	9,746	1,01,526	EST
							02-19	30-MAR-23	16758	30-MAR-23	16,846		16,846		16,846	EST
							02-20	13-MAR-23	14727	13-MAR-23	3,62,642		3,62,642	35,595	3,27,047	EST
							02-21	13-MAR-23	14728	13-MAR-23	52,816		52,816	20,030	32,786	EST
							02-22	13-MAR-23	14729	13-MAR-23	1,71,074		1,71,074	12,297	1,58,777	EST
							02-23	13-MAR-23	14671	13-MAR-23	6,01,784		6,01,784	53,002	5,48,782	EST
							02-24	13-MAR-23	14672	13-MAR-23	5,13,272		5,13,272	51,710	4,61,562	EST
							02-25	13-MAR-23	14673	13-MAR-23	2,34,480		2,34,480	23,194	2,11,286	EST
							02-29	13-MAR-23	14670	13-MAR-23	99,020		99,020	20,120	78,900	EST
							02-38	13-MAR-23	14451	13-MAR-23	2,81,792		2,81,792	28,846	2,52,946	EST
							02-39	13-MAR-23	14452	13-MAR-23	90,948		90,948	7,678	83,270	EST
							02-40	13-MAR-23	14453	13-MAR-23	5,05,608		5,05,608	55,247	4,50,361	EST
							02-41	13-MAR-23	14454	13-MAR-23	51,264		51,264	4,178	47,086	EST
							02-42	13-MAR-23	15040	13-MAR-23	10,88,920	2,000	10,86,920	91,778	9,95,142	EST
							02-43	13-MAR-23	15039	13-MAR-23	64,090		64,090	5,249	58,841	EST
							02-44	13-MAR-23	15038	13-MAR-23	2,15,364	3,000	2,12,364	20,240	1,92,124	EST
							02-47	13-MAR-23	15056	13-MAR-23	69,100		69,100	30	69,070	EST
							02-48	13-MAR-23	14810	13-MAR-23	1,04,648		1,04,648	7,120	97,528	EST
							02-49	13-MAR-23	14809	13-MAR-23	4,12,012		4,12,012	36,515	3,75,497	EST
							02-50	13-MAR-23	14808	13-MAR-23	6,59,860		6,59,860	70,164	5,89,696	EST
							02-51	13-MAR-23	14807	13-MAR-23	2,36,816	4,060	2,32,756	18,446	2,14,310	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

**Accounting Month : 12**

**Month of Account : MARCH**

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

**Grant Code : 8 Public Works Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-52	13-MAR-23	14806	13-MAR-23	65,043		65,043	5,401	59,642	EST
								02-54	13-MAR-23	15041	13-MAR-23	3,68,592		3,68,592	24,259	3,44,333	EST
								02-56	13-MAR-23	14965	13-MAR-23	51,264		51,264	4,178	47,086	EST
								02-57	13-MAR-23	14966	13-MAR-23	5,03,824		5,03,824	53,833	4,49,991	EST
								02-58	13-MAR-23	14967	13-MAR-23	4,80,856		4,80,856	42,348	4,38,508	EST
								02-59	13-MAR-23	14968	13-MAR-23	3,10,816		3,10,816	45,180	2,65,636	EST
								02-60	13-MAR-23	15091	13-MAR-23	5,76,944		5,76,944	57,106	5,19,838	EST
								02-61	13-MAR-23	15092	13-MAR-23	76,896		76,896	6,267	70,629	EST
								02-62	13-MAR-23	15093	13-MAR-23	4,12,436		4,12,436	36,273	3,76,163	EST
								02-63	13-MAR-23	15094	13-MAR-23	2,04,348		2,04,348	19,162	1,85,186	EST
								02-64	13-MAR-23	15095	13-MAR-23	79,016		79,016	6,629	72,387	EST
								02-65	13-MAR-23	15119	13-MAR-23	1,72,786		1,72,786		1,72,786	EST
								02-9	13-MAR-23	14320	13-MAR-23	1,91,836		1,91,836	16,738	1,75,098	EST
<b>Total:</b>											<b>1,34,24,915</b>		<b>9,00,015,855</b>	<b>12,06,596</b>	<b>1,22,09,259</b>		
11						Domestic Travel Ex		02-17	30-MAR-23	16846	30-MAR-23	12,976		12,976		12,976	EST
								02-17	29-MAR-23	16567	29-MAR-23	19,021		19,021		19,021	EST
								02-17	29-MAR-23	16568	29-MAR-23	17,252		17,252		17,252	EST
								02-18	29-MAR-23	16569	29-MAR-23	7,327		7,327		7,327	EST
								02-18	29-MAR-23	16570	29-MAR-23	7,327		7,327		7,327	EST
								02-18	29-MAR-23	16596	29-MAR-23	37,761		37,761		37,761	EST
								02-19	29-MAR-23	16595	29-MAR-23	27,383		27,383		27,383	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	11	Domestic Travel Ex02-19		29-MAR-23	16594	29-MAR-23	30,176		30,176		30,176	EST	
								02-19	29-MAR-23	16593	29-MAR-23	35,366		35,366		35,366	EST
								02-19	29-MAR-23	16592	29-MAR-23	38,835		38,835		38,835	EST
								02-20	29-MAR-23	16546	29-MAR-23	61,366		61,366		61,366	EST
<b>Total:</b>											<b>2,94,790</b>		<b>2,94,790</b>		<b>2,94,790</b>		
					13	Office Expenses		02-16	31-MAR-23	16917	31-MAR-23	14,285		14,285		14,285	EST
								02-16	31-MAR-23	16909	31-MAR-23	14,285		14,285		14,285	EST
								02-18	30-MAR-23	16904	30-MAR-23	14,285		14,285		14,285	EST
								02-18	30-MAR-23	16735	30-MAR-23	14,285		14,285		14,285	EST
<b>Total:</b>											<b>57,140</b>		<b>57,140</b>		<b>57,140</b>		
					26	00	11	Domestic Travel Ex02-15		30-MAR-23	16559		16,192		16,192	EST	
								02-18	30-MAR-23	16560	30-MAR-23	17,728		17,728		17,728	EST
								02-18	30-MAR-23	16558	30-MAR-23	17,872		17,872		17,872	EST
								02-18	29-MAR-23	16630	29-MAR-23	18,080		18,080		18,080	EST
<b>Total:</b>											<b>69,872</b>		<b>69,872</b>		<b>69,872</b>		
<b>Total for the Major Head :</b>									<b>3054</b>		<b>1,71,47,913</b>	<b>14,060</b>	<b>1,71,33,853</b>	<b>15,12,644</b>	<b>1,56,21,209</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2059	80	001	03	00	11	Domestic Travel Ex	13-1	30-MAR-23	5331	30-MAR-23	20,512		20,512		20,512	EST
<b>Total:</b>											<b>20,512</b>		<b>20,512</b>		<b>20,512</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>20,512</b>		<b>20,512</b>		<b>20,512</b>	
3054	80	001	26	00	11	Domestic Travel Ex	13-14	30-MAR-23	5333	30-MAR-23	63,040		63,040		63,040	EST
							13-15	30-MAR-23	5332	30-MAR-23	35,232		35,232		35,232	EST
<b>Total:</b>											<b>98,272</b>		<b>98,272</b>		<b>98,272</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>98,272</b>		<b>98,272</b>		<b>98,272</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2059	80	001	01	00	11	Domestic Travel Ex	14-1	28-MAR-23	1974	28-MAR-23	53,440		53,440		53,440	EST
<b>Total:</b>											<b>53,440</b>		<b>53,440</b>		<b>53,440</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>53,440</b>		<b>53,440</b>		<b>53,440</b>	

3054 80 001 01 00 11 Domestic Travel Ex

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Run Date :

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	01	00	11	Domestic Travel Ex	14-8	28-MAR-23	1975	28-MAR-23	50,480		50,480		50,480	EST
<b>Total:</b>											<b>50,480</b>		<b>50,480</b>		<b>50,480</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>50,480</b>		<b>50,480</b>		<b>50,480</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2059	80	001	01	00	11	Domestic Travel Ex	10-1	30-MAR-23	5555	30-MAR-23	17,104		17,104		17,104	EST
							10-2	30-MAR-23	5556	30-MAR-23	16,960		16,960		16,960	EST
<b>Total:</b>											<b>34,064</b>		<b>34,064</b>		<b>34,064</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>34,064</b>		<b>34,064</b>		<b>34,064</b>	

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

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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>																
2059	80	001	07	00	11	Domestic Travel Ex	05-1	28-MAR-23	7213	28-MAR-23	17,648		17,648		17,648	EST
							05-2	28-MAR-23	7212	28-MAR-23	16,880		16,880		16,880	EST
<b>Total:</b>											<b>34,528</b>		<b>34,528</b>		<b>34,528</b>	
<b>Total for the Major Head : 2059</b>											<b>34,528</b>		<b>34,528</b>		<b>34,528</b>	
3054	80	001	08	00	01	Salaries	05-1	13-MAR-23	6742	13-MAR-23	73,012		73,012	6,678	66,334	EST
							05-2	13-MAR-23	6559	13-MAR-23	52,696		52,696	5,030	47,666	EST
							05-3	13-MAR-23	6558	13-MAR-23	1,64,368		1,64,368	13,756	1,50,612	EST
							05-4	13-MAR-23	6557	13-MAR-23	76,896		76,896	6,267	70,629	EST
							05-5	13-MAR-23	6556	13-MAR-23	3,52,856		3,52,856	31,028	3,21,828	EST
							05-6	13-MAR-23	6555	13-MAR-23	2,40,496		2,40,496	35,120	2,05,376	EST
<b>Total:</b>											<b>9,60,324</b>		<b>9,60,324</b>	<b>97,879</b>	<b>8,62,445</b>	
<b>Total for the Major Head : 3054</b>											<b>9,60,324</b>		<b>9,60,324</b>	<b>97,879</b>	<b>8,62,445</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-1	13-MAR-23	7611	13-MAR-23	4,11,444		4,11,444	36,835	3,74,609	EST
							06-2	13-MAR-23	7610	13-MAR-23	3,68,416		3,68,416	42,195	3,26,221	EST
							06-3	13-MAR-23	7609	13-MAR-23	4,91,576		4,91,576	40,660	4,50,916	EST
<b>Total:</b>											<b>12,71,436</b>		<b>12,71,436</b>	<b>1,19,690</b>	<b>11,51,746</b>	
<b>Total for the Major Head : 3054</b>											<b>12,71,436</b>		<b>12,71,436</b>	<b>1,19,690</b>	<b>11,51,746</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	01	Salaries	08-1	13-MAR-23	2158	13-MAR-23	1,11,272		1,11,272	9,746	1,01,526	EST
							08-13	13-MAR-23	2161	13-MAR-23	25,632		25,632	2,089	23,543	EST
							08-2	13-MAR-23	2159	13-MAR-23	42,768		42,768	5,015	37,753	EST
							08-3	13-MAR-23	2160	13-MAR-23	1,13,760		1,13,760	14,060	99,700	EST
							08-4	13-MAR-23	2162	13-MAR-23	3,60,216		3,60,216	30,166	3,30,050	EST
<b>Total:</b>											<b>6,53,648</b>		<b>6,53,648</b>	<b>61,076</b>	<b>5,92,572</b>	
11						Domestic Travel Ex	08-12	27-MAR-23	2384	27-MAR-23	3,05,200		3,05,200		3,05,200	EST

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	11	Domestic Travel Ex										
<b>Total:</b>											<b>3,05,200</b>		<b>3,05,200</b>		<b>3,05,200</b>	
<b>Total for the Major Head :</b>											<b>9,58,848</b>		<b>9,58,848</b>	<b>61,076</b>	<b>8,97,772</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2059	80	001	08	00	11	Domestic Travel Ex	12-1	24-MAR-23	5752	24-MAR-23	18,864		18,864		18,864	EST
							12-2	24-MAR-23	5754	24-MAR-23	18,864		18,864		18,864	EST
							12-3	24-MAR-23	5756	24-MAR-23	18,864		18,864		18,864	EST
							12-4	24-MAR-23	5755	24-MAR-23	18,704		18,704		18,704	EST
							12-5	24-MAR-23	5753	24-MAR-23	18,864		18,864		18,864	EST
<b>Total:</b>											<b>94,160</b>		<b>94,160</b>		<b>94,160</b>	
<b>Total for the Major Head :</b>											<b>94,160</b>		<b>94,160</b>		<b>94,160</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	16-1	13-MAR-23	2278	13-MAR-23	1,20,288		1,20,288	120	1,20,168	EST
							16-2	13-MAR-23	2281	13-MAR-23	1,32,240		1,32,240	10,829	1,21,411	EST
							16-3	13-MAR-23	2280	13-MAR-23	6,33,772		6,33,772	54,065	5,79,707	EST
							16-4	13-MAR-23	2282	13-MAR-23	19,384		19,384	1,630	17,754	EST
							16-8	31-MAR-23	2561	31-MAR-23	68,148		68,148	7,030	61,118	EST
<b>Total:</b>											<b>9,73,832</b>		<b>9,73,832</b>	<b>73,674</b>	<b>9,00,158</b>	
<b>Total for the Major Head : 3054</b>											<b>9,73,832</b>		<b>9,73,832</b>	<b>73,674</b>	<b>9,00,158</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	03	337	24	00	02	Wages	15-23	17-MAR-23	13768	17-MAR-23	4,59,186		4,59,186		4,59,186	EST
							15-24	17-MAR-23	13767	17-MAR-23	1,11,996		1,11,996		1,11,996	EST
							15-25	17-MAR-23	13769	17-MAR-23	2,02,653		2,02,653		2,02,653	EST
							15-26	17-MAR-23	13766	17-MAR-23	3,00,240		3,00,240		3,00,240	EST
							15-27	17-MAR-23	13770	17-MAR-23	3,98,700		3,98,700		3,98,700	EST

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	03	337	24	00	02	Wages										
							15-28	17-MAR-23	14853	17-MAR-23	1,57,680		1,57,680		1,57,680	EST
							15-29	17-MAR-23	14854	17-MAR-23	56,916		56,916		56,916	EST
							15-30	17-MAR-23	14856	17-MAR-23	1,00,719		1,00,719		1,00,719	EST
							15-31	17-MAR-23	14855	17-MAR-23	2,32,050		2,32,050		2,32,050	EST
							15-32	17-MAR-23	14857	17-MAR-23	2,12,858		2,12,858		2,12,858	EST
							15-33	17-MAR-23	14207	17-MAR-23	6,975		6,975		6,975	EST
							15-34	17-MAR-23	14208	17-MAR-23	1,18,448		1,18,448		1,18,448	EST
							15-35	17-MAR-23	13958	17-MAR-23	16,926		16,926		16,926	EST
							15-36	17-MAR-23	13957	17-MAR-23	59,241		59,241		59,241	EST
							15-37	17-MAR-23	13956	17-MAR-23	1,82,448		1,82,448		1,82,448	EST
							15-38	17-MAR-23	13941	17-MAR-23	1,00,253		1,00,253		1,00,253	EST
							15-39	17-MAR-23	13940	17-MAR-23	2,23,735		2,23,735		2,23,735	EST
							15-40	17-MAR-23	13939	17-MAR-23	1,23,292		1,23,292		1,23,292	EST
							15-41	17-MAR-23	13741	17-MAR-23	4,39,755		4,39,755		4,39,755	EST
							15-42	17-MAR-23	13740	17-MAR-23	2,34,726		2,34,726		2,34,726	EST
							15-43	17-MAR-23	13742	17-MAR-23	1,97,049		1,97,049		1,97,049	EST
							15-44	17-MAR-23	14051	17-MAR-23	2,06,557		2,06,557		2,06,557	EST
							15-45	17-MAR-23	14050	17-MAR-23	1,14,030		1,14,030		1,14,030	EST
							15-46	17-MAR-23	14049	17-MAR-23	22,932		22,932		22,932	EST
							15-47	24-MAR-23	15008	24-MAR-23	1,00,253		1,00,253		1,00,253	EST
							15-48	24-MAR-23	15007	24-MAR-23	2,23,735		2,23,735		2,23,735	EST

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3054	03	337	24	00	02	Wages											
							15-49	24-MAR-23	15006	24-MAR-23	1,23,292		1,23,292		1,23,292	EST	
							15-50	24-MAR-23	15026	24-MAR-23	2,07,376		2,07,376		2,07,376	EST	
							15-51	24-MAR-23	15025	24-MAR-23	1,14,030		1,14,030		1,14,030	EST	
							15-52	24-MAR-23	15024	24-MAR-23	22,113		22,113		22,113	EST	
							15-53	24-MAR-23	15120	24-MAR-23	16,926		16,926		16,926	EST	
							15-54	24-MAR-23	15119	24-MAR-23	54,600		54,600		54,600	EST	
							15-55	24-MAR-23	15118	24-MAR-23	1,82,448		1,82,448		1,82,448	EST	
							15-56	24-MAR-23	15166	24-MAR-23	56,232		56,232		56,232	EST	
							15-57	24-MAR-23	15167	24-MAR-23	6,975		6,975		6,975	EST	
							15-78	28-MAR-23	15132	28-MAR-23	1,57,680		1,57,680		1,57,680	EST	
							15-79	28-MAR-23	15133	28-MAR-23	56,916		56,916		56,916	EST	
							15-80	28-MAR-23	15134	28-MAR-23	2,27,136		2,27,136		2,27,136	EST	
							15-81	28-MAR-23	15135	28-MAR-23	1,04,439		1,04,439		1,04,439	EST	
							15-82	28-MAR-23	15136	28-MAR-23	1,95,760		1,95,760		1,95,760	EST	
							15-83	28-MAR-23	15357	28-MAR-23	46,260		46,260		46,260	EST	
<b>Total:</b>											<b>61,75,536</b>		<b>61,75,536</b>		<b>61,75,536</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>61,75,536</b>		<b>61,75,536</b>		<b>61,75,536</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages	02-10	17-MAR-23	15086	17-MAR-23	1,32,624		1,32,624		1,32,624	EST
							02-10	17-MAR-23	15087	17-MAR-23	91,224		91,224		91,224	EST
							02-10	17-MAR-23	15059	17-MAR-23	15,376		15,376		15,376	EST
							02-10	17-MAR-23	15060	17-MAR-23	2,44,063		2,44,063		2,44,063	EST
							02-10	17-MAR-23	15015	17-MAR-23	24,552		24,552		24,552	EST
							02-10	17-MAR-23	15016	17-MAR-23	64,314		64,314		64,314	EST
							02-10	17-MAR-23	15021	17-MAR-23	1,40,632		1,40,632		1,40,632	EST
							02-10	17-MAR-23	15022	17-MAR-23	1,16,237		1,16,237		1,16,237	EST
							02-10	17-MAR-23	15023	17-MAR-23	27,690		27,690		27,690	EST
							02-10	17-MAR-23	15024	17-MAR-23	1,34,253		1,34,253		1,34,253	EST
							02-11	24-MAR-23	16128	24-MAR-23	1,31,350		1,31,350		1,31,350	EST
							02-11	24-MAR-23	16129	24-MAR-23	91,224		91,224		91,224	EST
							02-11	24-MAR-23	16130	24-MAR-23	1,32,624		1,32,624		1,32,624	EST
							02-11	24-MAR-23	16148	24-MAR-23	56,232		56,232		56,232	EST
							02-11	24-MAR-23	16149	24-MAR-23	41,540		41,540		41,540	EST
							02-11	24-MAR-23	16150	24-MAR-23	23,064		23,064		23,064	EST
							02-11	24-MAR-23	16151	24-MAR-23	1,43,871		1,43,871		1,43,871	EST
							02-11	24-MAR-23	15905	24-MAR-23	1,64,455		1,64,455		1,64,455	EST
							02-12	24-MAR-23	15931	24-MAR-23	1,60,797		1,60,797		1,60,797	EST
							02-12	24-MAR-23	15930	24-MAR-23	33,852		33,852		33,852	EST
							02-12	24-MAR-23	15949	24-MAR-23	38,960		38,960		38,960	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages		02-12	24-MAR-23	15950	24-MAR-23	59,716		59,716	59,716	EST
								02-12	24-MAR-23	15951	24-MAR-23	3,66,644		3,66,644	3,66,644	EST
								02-12	24-MAR-23	15932	24-MAR-23	1,34,253		1,34,253	1,34,253	EST
								02-12	24-MAR-23	15933	24-MAR-23	1,42,170		1,42,170	1,42,170	EST
								02-12	24-MAR-23	15934	24-MAR-23	1,20,382		1,20,382	1,20,382	EST
								02-12	24-MAR-23	15935	24-MAR-23	27,690		27,690	27,690	EST
								02-12	24-MAR-23	16008	24-MAR-23	60,260		60,260	60,260	EST
								02-13	24-MAR-23	16009	24-MAR-23	1,82,435		1,82,435	1,82,435	EST
								02-13	24-MAR-23	16010	24-MAR-23	3,75,193		3,75,193	3,75,193	EST
								02-13	24-MAR-23	16011	24-MAR-23	3,26,882		3,26,882	3,26,882	EST
								02-13	24-MAR-23	15954	24-MAR-23	1,21,932		1,21,932	1,21,932	EST
								02-13	24-MAR-23	15955	24-MAR-23	45,539		45,539	45,539	EST
								02-13	24-MAR-23	15956	24-MAR-23	82,305		82,305	82,305	EST
								02-13	24-MAR-23	16022	24-MAR-23	23,064		23,064	23,064	EST
								02-13	24-MAR-23	16023	24-MAR-23	1,56,333		1,56,333	1,56,333	EST
								02-13	24-MAR-23	15978	24-MAR-23	2,44,063		2,44,063	2,44,063	EST
								02-13	24-MAR-23	15985	24-MAR-23	10,168		10,168	10,168	EST
								02-14	24-MAR-23	16035	24-MAR-23	3,00,310		3,00,310	3,00,310	EST
								02-14	24-MAR-23	16036	24-MAR-23	70,866		70,866	70,866	EST
								02-14	24-MAR-23	16024	24-MAR-23	24,304		24,304	24,304	EST
								02-14	24-MAR-23	16025	24-MAR-23	65,439		65,439	65,439	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages		02-14	24-MAR-23	16054	24-MAR-23	2,36,964		2,36,964	2,36,964	EST
								02-14	24-MAR-23	16055	24-MAR-23	2,76,768		2,76,768	2,76,768	EST
								02-14	24-MAR-23	16056	24-MAR-23	1,53,450		1,53,450	1,53,450	EST
								02-14	24-MAR-23	16057	24-MAR-23	91,667		91,667	91,667	EST
								02-14	29-MAR-23	16547	29-MAR-23	6,00,555		6,00,555	6,00,555	EST
								02-15	29-MAR-23	16659	29-MAR-23	5,12,354		5,12,354	5,12,354	EST
								02-15	27-MAR-23	16037	27-MAR-23	1,10,718		1,10,718	1,10,718	EST
								02-15	27-MAR-23	16185	27-MAR-23	73,842		73,842	73,842	EST
								02-16	27-MAR-23	16186	27-MAR-23	6,975		6,975	6,975	EST
								02-16	28-MAR-23	16644	28-MAR-23	5,73,763		5,73,763	5,73,763	EST
								02-16	27-MAR-23	16430	27-MAR-23	1,37,429		1,37,429	1,37,429	EST
								02-16	27-MAR-23	16442	27-MAR-23	8,05,957		8,05,957	8,05,957	EST
								02-20	29-MAR-23	16548	29-MAR-23	3,00,203		3,00,203	3,00,203	EST
								02-67	17-MAR-23	15115	17-MAR-23	60,260		60,260	60,260	EST
								02-68	17-MAR-23	15116	17-MAR-23	1,82,435		1,82,435	1,82,435	EST
								02-69	17-MAR-23	15117	17-MAR-23	3,75,193		3,75,193	3,75,193	EST
								02-70	17-MAR-23	15118	17-MAR-23	3,30,850		3,30,850	3,30,850	EST
								02-71	17-MAR-23	15253	17-MAR-23	23,064		23,064	23,064	EST
								02-72	17-MAR-23	15254	17-MAR-23	1,56,333		1,56,333	1,56,333	EST
								02-73	17-MAR-23	15273	17-MAR-23	56,232		56,232	56,232	EST
								02-74	17-MAR-23	15274	17-MAR-23	41,540		41,540	41,540	EST



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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages										
							02-75	17-MAR-23	15275	17-MAR-23	23,064		23,064		23,064	EST
							02-76	17-MAR-23	15276	17-MAR-23	1,43,871		1,43,871		1,43,871	EST
							02-77	17-MAR-23	15241	17-MAR-23	6,975		6,975		6,975	EST
							02-78	17-MAR-23	15240	17-MAR-23	73,842		73,842		73,842	EST
							02-79	17-MAR-23	15088	17-MAR-23	1,83,824		1,83,824		1,83,824	EST
							02-80	17-MAR-23	15089	17-MAR-23	45,539		45,539		45,539	EST
							02-81	17-MAR-23	15090	17-MAR-23	89,993		89,993		89,993	EST
							02-82	17-MAR-23	14724	17-MAR-23	55,380		55,380		55,380	EST
							02-83	17-MAR-23	15063	17-MAR-23	33,852		33,852		33,852	EST
							02-84	17-MAR-23	15064	17-MAR-23	1,60,797		1,60,797		1,60,797	EST
							02-85	17-MAR-23	14722	17-MAR-23	2,64,561		2,64,561		2,64,561	EST
							02-86	17-MAR-23	15120	17-MAR-23	1,64,455		1,64,455		1,64,455	EST
							02-87	17-MAR-23	14723	17-MAR-23	2,82,256		2,82,256		2,82,256	EST
							02-88	17-MAR-23	14725	17-MAR-23	2,35,131		2,35,131		2,35,131	EST
							02-89	17-MAR-23	15052	17-MAR-23	38,960		38,960		38,960	EST
							02-90	17-MAR-23	15053	17-MAR-23	59,716		59,716		59,716	EST
							02-91	17-MAR-23	15054	17-MAR-23	3,64,740		3,64,740		3,64,740	EST
							02-92	17-MAR-23	15128	17-MAR-23	91,667		91,667		91,667	EST
							02-93	17-MAR-23	15127	17-MAR-23	1,53,450		1,53,450		1,53,450	EST
							02-94	17-MAR-23	15126	17-MAR-23	2,76,768		2,76,768		2,76,768	EST
							02-95	17-MAR-23	15125	17-MAR-23	2,36,964		2,36,964		2,36,964	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	03	337	24	00	02	Wages	02-96	17-MAR-23	15130	17-MAR-23	3,00,548		3,00,548		3,00,548	EST
							02-97	17-MAR-23	15131	17-MAR-23	70,866		70,866		70,866	EST
							02-98	17-MAR-23	15132	17-MAR-23	1,10,968		1,10,968		1,10,968	EST
							02-99	17-MAR-23	15085	17-MAR-23	1,36,339		1,36,339		1,36,339	EST
<b>Total:</b>											<b>1,36,59,960</b>		<b>1,36,59,960</b>		<b>1,36,59,960</b>	
<b>Total for the Major Head : 3054</b>											<b>1,36,59,960</b>		<b>1,36,59,960</b>		<b>1,36,59,960</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3054	03	337	24	00	02	Wages	13-13	30-MAR-23	5330	30-MAR-23	60,202		60,202		60,202	EST
							13-6	17-MAR-23	4865	17-MAR-23	60,202		60,202		60,202	EST
							13-7	17-MAR-23	4864	17-MAR-23	1,18,462		1,18,462		1,18,462	EST
<b>Total:</b>											<b>2,38,866</b>		<b>2,38,866</b>		<b>2,38,866</b>	
	80	001	08	00	01	Salaries	13-1	14-MAR-23	4732	14-MAR-23	1,76,440		1,76,440	8,876	1,67,564	EST
							13-2	14-MAR-23	4730	14-MAR-23	2,78,824		2,78,824	20,568	2,58,256	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3054	80	001	08	00	01	Salaries	13-3	14-MAR-23	4731	14-MAR-23	3,33,048		3,33,048	29,283	3,03,765	EST
<b>Total:</b>											<b>7,88,312</b>		<b>7,88,312</b>	<b>58,727</b>	<b>7,29,585</b>	
<b>Total for the Major Head : 3054</b>											<b>10,27,178</b>		<b>10,27,178</b>	<b>58,727</b>	<b>9,68,451</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	14-1	13-MAR-23	1827	13-MAR-23	1,76,308		1,76,308	15,821	1,60,487	EST
							14-2	13-MAR-23	1831	13-MAR-23	7,200		7,200		7,200	EST
							14-3	13-MAR-23	1828	13-MAR-23	3,37,132		3,37,132	28,293	3,08,839	EST
							14-4	13-MAR-23	1829	13-MAR-23	1,06,608		1,06,608	8,740	97,868	EST
							14-5	13-MAR-23	1830	13-MAR-23	1,01,792		1,01,792	9,042	92,750	EST
<b>Total:</b>											<b>7,29,040</b>		<b>7,29,040</b>	<b>61,896</b>	<b>6,67,144</b>	
<b>Total for the Major Head : 3054</b>											<b>7,29,040</b>		<b>7,29,040</b>	<b>61,896</b>	<b>6,67,144</b>	

Accounting Month : 12

Month of Account :

5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3054	03	337	24	00	02	Wages	10-1	17-MAR-23	5302	17-MAR-23	37,076		37,076		37,076	EST
							10-10	24-MAR-23	5487	24-MAR-23	1,18,396		1,18,396		1,18,396	EST
							10-11	24-MAR-23	5488	24-MAR-23	37,076		37,076		37,076	EST
							10-12	24-MAR-23	5489	24-MAR-23	1,27,441		1,27,441		1,27,441	EST
							10-13	28-MAR-23	5544	28-MAR-23	5,19,829		5,19,829		5,19,829	EST
							10-2	17-MAR-23	5303	17-MAR-23	1,27,441		1,27,441		1,27,441	EST
							10-3	17-MAR-23	5301	17-MAR-23	1,18,396		1,18,396		1,18,396	EST
							<b>Total:</b>				<b>10,85,655</b>		<b>10,85,655</b>		<b>10,85,655</b>	
80	001	08	00	01	01	Salaries	10-14	30-MAR-23	5607	30-MAR-23	25,304		25,304		25,304	EST
							10-4	13-MAR-23	5281	13-MAR-23	92,616	6,000	86,616	9,042	77,574	EST
							10-5	13-MAR-23	5280	13-MAR-23	3,88,108		3,88,108	32,368	3,55,740	EST
							10-6	13-MAR-23	5279	13-MAR-23	3,44,088		3,44,088	20,265	3,23,823	EST
							10-7	13-MAR-23	5278	13-MAR-23	1,05,820		1,05,820	9,075	96,745	EST
							10-8	13-MAR-23	5277	13-MAR-23	76,988		76,988	6,942	70,046	EST
							10-9	13-MAR-23	5276	13-MAR-23	3,73,544		3,73,544	33,294	3,40,250	EST
							<b>Total:</b>				<b>14,06,468</b>		<b>6,000</b>	<b>1,10,986</b>	<b>12,89,482</b>	
<b>Total for the Major Head :</b>										<b>3054</b>	<b>24,92,123</b>	<b>6,000</b>	<b>24,86,123</b>	<b>1,10,986</b>	<b>23,75,137</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	03	337	24	00	02	Wages		07-1	17-MAR-23	9122	17-MAR-23		54,900		54,900	EST
								07-2	17-MAR-23	9121	17-MAR-23		2,23,992		2,23,992	EST
								07-21	24-MAR-23	9548	24-MAR-23		1,13,832		1,13,832	EST
								07-22	24-MAR-23	9549	24-MAR-23		27,900		27,900	EST
								07-23	24-MAR-23	9547	24-MAR-23		1,09,472		1,09,472	EST
								07-3	17-MAR-23	9120	17-MAR-23		2,08,416		2,08,416	EST
								07-4	17-MAR-23	9119	17-MAR-23		27,900		27,900	EST
								07-5	17-MAR-23	9118	17-MAR-23		1,13,832		1,13,832	EST
								07-6	17-MAR-23	9117	17-MAR-23		1,09,472		1,09,472	EST
								<b>Total:</b>			<b>9,89,716</b>		<b>9,89,716</b>		<b>9,89,716</b>	
	80	001	08	00	01	Salaries		07-10	13-MAR-23	8538	13-MAR-23		2,41,840	10,650	2,31,190	EST
								07-11	13-MAR-23	8539	13-MAR-23		9,15,836	79,843	8,35,993	EST
								07-12	13-MAR-23	8540	13-MAR-23		1,11,272	9,746	1,01,526	EST
								07-13	13-MAR-23	9036	13-MAR-23		1,04,732	20,060	84,672	EST
								07-14	13-MAR-23	9037	13-MAR-23		3,35,176	28,024	3,07,152	EST
								07-15	13-MAR-23	9038	13-MAR-23		1,29,952	30,090	99,862	EST
								07-16	13-MAR-23	9039	13-MAR-23		1,59,232	13,046	1,46,186	EST
								07-17	13-MAR-23	9040	13-MAR-23		1,11,272	9,746	1,01,526	EST
								07-18	24-MAR-23	9310	24-MAR-23		6,528		6,528	EST
								07-19	24-MAR-23	7706	24-MAR-23		10,965		10,965	EST
								07-7	13-MAR-23	8535	13-MAR-23		1,04,732	15,060	89,672	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-8	13-MAR-23	8536	13-MAR-23	1,13,424		1,13,424	12,620	1,00,804	EST
							07-9	13-MAR-23	8537	13-MAR-23	4,72,536		4,72,536	15,830	4,56,706	EST
<b>Total:</b>											<b>28,17,497</b>		<b>28,17,497</b>	<b>2,44,715</b>	<b>25,72,782</b>	
<b>Total for the Major Head : 3054</b>											<b>38,07,213</b>		<b>38,07,213</b>	<b>2,44,715</b>	<b>35,62,498</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	03	337	24	00	02	Wages	05-10	24-MAR-23	7084	24-MAR-23	2,13,510		2,13,510		2,13,510	EST
							05-12	28-MAR-23	7218	28-MAR-23	6,18,872		6,18,872		6,18,872	EST
							05-7	17-MAR-23	6791	17-MAR-23	2,12,145		2,12,145		2,12,145	EST
							05-8	17-MAR-23	6790	17-MAR-23	2,37,968		2,37,968		2,37,968	EST
							05-9	24-MAR-23	7085	24-MAR-23	2,38,514		2,38,514		2,38,514	EST
<b>Total:</b>											<b>15,21,009</b>		<b>15,21,009</b>		<b>15,21,009</b>	
<b>Total for the Major Head : 3054</b>											<b>15,21,009</b>		<b>15,21,009</b>		<b>15,21,009</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
3054	03	337	24	00	02	Wages												
							06-10	24-MAR-23	8381	24-MAR-23	16,151		16,151		16,151	EST		
							06-11	24-MAR-23	8380	24-MAR-23	3,48,569		3,48,569		3,48,569	EST		
							06-12	24-MAR-23	8379	24-MAR-23	96,595		96,595		96,595	EST		
							06-13	24-MAR-23	7932	24-MAR-23	47,065		47,065		47,065	EST		
							06-15	29-MAR-23	8496	29-MAR-23	12,36,316		12,36,316		12,36,316	EST		
							06-4	17-MAR-23	7933	17-MAR-23	16,151		16,151		16,151	EST		
							06-5	17-MAR-23	7930	17-MAR-23	1,11,161		1,11,161		1,11,161	EST		
							06-6	17-MAR-23	7931	17-MAR-23	65,014		65,014		65,014	EST		
							06-7	17-MAR-23	7934	17-MAR-23	3,46,455		3,46,455		3,46,455	EST		
							06-8	27-MAR-23	8383	27-MAR-23	1,18,973		1,18,973		1,18,973	EST		
							06-9	24-MAR-23	8382	24-MAR-23	67,851		67,851		67,851	EST		
<b>Total:</b>											<b>24,70,301</b>		<b>24,70,301</b>		<b>24,70,301</b>			
<b>Total for the Major Head :</b>											<b>3054</b>		<b>24,70,301</b>		<b>24,70,301</b>		<b>24,70,301</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3054	03	337	24	00	02	Wages		09-23	13-MAR-23	4640	13-MAR-23	64,528		64,528	64,528	EST	
								09-24	13-MAR-23	4639	13-MAR-23	15,376		15,376	15,376	EST	
								09-25	13-MAR-23	4638	13-MAR-23	33,852		33,852	33,852	EST	
								09-26	24-MAR-23	4996	24-MAR-23	33,852		33,852	33,852	EST	
								09-27	24-MAR-23	4995	24-MAR-23	64,528		64,528	64,528	EST	
								09-28	24-MAR-23	4994	24-MAR-23	15,376		15,376	15,376	EST	
								09-29	28-MAR-23	5146	28-MAR-23	3,03,600		3,03,600	3,03,600	EST	
								<b>Total:</b>			<b>5,31,112</b>		<b>5,31,112</b>		<b>5,31,112</b>		
80	001	08	00	00	01	Salaries		09-10	13-MAR-23	4577	13-MAR-23	55,636		55,636	4,873	50,763	EST
								09-11	13-MAR-23	4576	13-MAR-23	76,896		76,896	6,267	70,629	EST
								09-12	13-MAR-23	4575	13-MAR-23	31,480		31,480	2,654	28,826	EST
								09-13	13-MAR-23	4574	13-MAR-23	31,480		31,480	2,654	28,826	EST
								09-14	13-MAR-23	4573	13-MAR-23	37,820		37,820	3,166	34,654	EST
								09-15	13-MAR-23	4572	13-MAR-23	2,10,212		2,10,212	17,677	1,92,535	EST
								09-16	13-MAR-23	4571	13-MAR-23	1,10,632		1,10,632	9,060	1,01,572	EST
								09-17	13-MAR-23	4653	13-MAR-23	55,636		55,636	4,873	50,763	EST
								09-18	13-MAR-23	4652	13-MAR-23	2,26,488		2,26,488	19,832	2,06,656	EST
								09-19	13-MAR-23	4651	13-MAR-23	1,25,920		1,25,920	10,616	1,15,304	EST
								09-20	13-MAR-23	4650	13-MAR-23	1,43,664		1,43,664	11,947	1,31,717	EST
								09-21	13-MAR-23	4648	13-MAR-23	1,48,632		1,48,632	13,223	1,35,409	EST
								09-22	13-MAR-23	4647	13-MAR-23	1,92,056		1,92,056	13,120	1,78,936	EST



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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-7	14-MAR-23	4783	14-MAR-23	74,812		74,812	6,678	68,134	EST
							09-8	17-MAR-23	4829	17-MAR-23	97,252		97,252	10,060	87,192	EST
							09-9	17-MAR-23	4828	17-MAR-23	66,244		66,244	4,030	62,214	EST
<b>Total:</b>											<b>16,84,860</b>		<b>16,84,860</b>	<b>1,40,730</b>	<b>15,44,130</b>	
<b>Total for the Major Head : 3054</b>											<b>22,15,972</b>		<b>22,15,972</b>	<b>1,40,730</b>	<b>20,75,242</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	03	337	24	00	02	Wages	08-10	24-MAR-23	2363	24-MAR-23	7,688		7,688		7,688	EST
							08-11	24-MAR-23	2364	24-MAR-23	47,678		47,678		47,678	EST
							08-5	17-MAR-23	2231	17-MAR-23	15,128		15,128		15,128	EST
							08-6	17-MAR-23	2229	17-MAR-23	7,688		7,688		7,688	EST
							08-7	17-MAR-23	2230	17-MAR-23	93,818		93,818		93,818	EST
							08-8	17-MAR-23	2228	17-MAR-23	47,678		47,678		47,678	EST
<b>Total:</b>											<b>2,19,678</b>		<b>2,19,678</b>		<b>2,19,678</b>	

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054

Total for the Major Head : 3054

2,19,678

2,19,678

2,19,678

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

3054

03 337 24 00 02 Wages

12-2 17-MAR-23 6673 17-MAR-23

1,39,903

1,39,903

1,39,903

EST

12-3 17-MAR-23 6672 17-MAR-23

2,28,412

2,28,412

2,28,412

EST

12-4 17-MAR-23 6671 17-MAR-23

2,65,112

2,65,112

2,65,112

EST

12-48 24-MAR-23 7310 24-MAR-23

1,39,903

1,39,903

1,39,903

EST

12-49 24-MAR-23 7308 24-MAR-23

2,28,412

2,28,412

2,28,412

EST

12-52 24-MAR-23 7309 24-MAR-23

2,65,112

2,65,112

2,65,112

EST

**Total:****12,66,854****12,66,854****12,66,854**

80 001 08 00 01 Salaries

12-46 13-MAR-23 6686 13-MAR-23

1,11,272

1,11,272

9,746

1,01,526

EST

12-47 13-MAR-23 6685 13-MAR-23

1,00,076

1,00,076

20,060

80,016

EST

12-5 13-MAR-23 6688 13-MAR-23

1,05,248

1,05,248

8,612

96,636

EST

12-51 24-MAR-23 6669 24-MAR-23

3,128

3,128

3,128

EST

12-53 14-MAR-23 6677 14-MAR-23

3,52,004

3,52,004

29,294

3,22,710

EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-54	14-MAR-23	6676	14-MAR-23	4,08,388		4,08,388	35,240	3,73,148	EST
							12-55	14-MAR-23	6675	14-MAR-23	2,81,188		2,81,188	24,966	2,56,222	EST
							12-56	14-MAR-23	6674	14-MAR-23	2,15,636		2,15,636	17,120	1,98,516	EST
							12-57	14-MAR-23	6678	14-MAR-23	2,57,716		2,57,716	14,075	2,43,641	EST
							12-6	13-MAR-23	6687	13-MAR-23	4,43,608		4,43,608	37,227	4,06,381	EST
<b>Total:</b>											<b>22,78,264</b>		<b>22,78,264</b>	<b>1,96,340</b>	<b>20,81,924</b>	
<b>Total for the Major Head : 3054</b>											<b>35,45,118</b>		<b>35,45,118</b>	<b>1,96,340</b>	<b>33,48,778</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-2	14-MAR-23	12361	14-MAR-23	1,31,128		1,31,128	11,614	1,19,514	EST
							01-3	14-MAR-23	12360	14-MAR-23	3,49,512		3,49,512	39,165	3,10,347	EST
							01-4	14-MAR-23	12359	14-MAR-23	2,87,376		2,87,376	23,806	2,63,570	EST
							01-5	14-MAR-23	12358	14-MAR-23	4,16,904		4,16,904	36,437	3,80,467	EST
							01-6	14-MAR-23	12357	14-MAR-23	79,844		79,844	10,060	69,784	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-7	14-MAR-23	12355	14-MAR-23	1,59,824		1,59,824	30,090	1,29,734	EST
							01-8	14-MAR-23	12356	14-MAR-23	3,17,184		3,17,184	28,768	2,88,416	EST
							01-9	14-MAR-23	12354	14-MAR-23	1,86,824		1,86,824	10,120	1,76,704	EST
						<b>Total:</b>					<b>19,28,596</b>		<b>19,28,596</b>	<b>1,90,060</b>	<b>17,38,536</b>	
					13	Office Expenses	01-17	30-MAR-23	12346	30-MAR-23	14,500		14,500		14,500	EST
						<b>Total:</b>					<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
			01		13	Office Expenses	01-10	02-MAR-23	12587	02-MAR-23	9,00,00,000		9,00,00,000		9,00,00,000	EST
						<b>Total:</b>					<b>9,00,00,000</b>		<b>9,00,00,000</b>		<b>9,00,00,000</b>	
	101		09	00	13	Office Expenses	01-11	29-MAR-23	12348	29-MAR-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			03	00	13	Office Expenses	01-16	29-MAR-23	12347	29-MAR-23	12,000		12,000		12,000	EST
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
			10	00	13	Office Expenses	01-14	29-MAR-23	12351	29-MAR-23	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	102		10	00	13	Office Expenses	01-15	29-MAR-23	12352	29-MAR-23	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	800		06	00	13	Office Expenses	01-13	29-MAR-23	12349	29-MAR-23	3,500		3,500		3,500	EST
						<b>Total:</b>					<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
02	107		03	00	13	Office Expenses	01-12	29-MAR-23	12350	29-MAR-23	3,000		3,000		3,000	EST
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>9,20,14,096</b>		<b>9,20,14,096</b>	<b>1,90,060</b>	<b>9,18,24,036</b>	

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries										
							02-1	13-MAR-23	14343	13-MAR-23	2,44,532		2,44,532	25,180	2,19,352	EST
							02-11	13-MAR-23	14666	13-MAR-23	2,03,752		2,03,752	25,120	1,78,632	EST
							02-12	13-MAR-23	14667	13-MAR-23	1,94,504		1,94,504	23,120	1,71,384	EST
							02-13	13-MAR-23	14899	13-MAR-23	90,996		90,996	3,060	87,936	EST
							02-14	13-MAR-23	14668	13-MAR-23	1,36,764		1,36,764	11,627	1,25,137	EST
							02-15	13-MAR-23	14669	13-MAR-23	1,76,224		1,76,224	14,060	1,62,164	EST
							02-16	13-MAR-23	14900	13-MAR-23	91,676		91,676	60	91,616	EST
							02-17	13-MAR-23	14901	13-MAR-23	2,72,244		2,72,244	23,650	2,48,594	EST
							02-18	13-MAR-23	14902	13-MAR-23	52,816		52,816	5,030	47,786	EST
							02-19	13-MAR-23	14903	13-MAR-23	90,996		90,996	60	90,936	EST
							02-2	13-MAR-23	14344	13-MAR-23	72,972		72,972	7,087	65,885	EST
							02-3	13-MAR-23	14345	13-MAR-23	1,81,720		1,81,720	5,120	1,76,600	EST
							02-4	13-MAR-23	14346	13-MAR-23	1,34,860		1,34,860	11,448	1,23,412	EST
							02-5	13-MAR-23	14347	13-MAR-23	1,31,688		1,31,688	4,045	1,27,643	EST
							02-54	13-MAR-23	15101	13-MAR-23	1,72,744		1,72,744	15,147	1,57,597	EST
							02-55	13-MAR-23	15102	13-MAR-23	5,81,592		5,81,592	48,687	5,32,905	EST
							02-56	13-MAR-23	15103	13-MAR-23	48,020		48,020	2,030	45,990	EST
							02-65	14-MAR-23	14512	14-MAR-23	1,03,064		1,03,064	3,030	1,00,034	EST
							02-66	14-MAR-23	15583	14-MAR-23	1,71,992		1,71,992	17,147	1,54,845	EST
							02-67	14-MAR-23	15584	14-MAR-23	3,74,876		3,74,876	34,542	3,40,334	EST
							02-77	24-MAR-23	15826	24-MAR-23	62,897		62,897		62,897	EST

# Compilation Sheet

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries										
										<b>Total:</b>	<b>35,90,929</b>		<b>35,90,929</b>	<b>2,79,250</b>	<b>33,11,679</b>	
		101	09	00	01	Salaries	02-57	14-MAR-23	15476	14-MAR-23	2,88,344		2,88,344	23,846	2,64,498	EST
							02-58	14-MAR-23	15477	14-MAR-23	5,83,520		5,83,520	39,576	5,43,944	EST
							02-59	14-MAR-23	15478	14-MAR-23	1,58,344		1,58,344	16,090	1,42,254	EST
							02-60	14-MAR-23	15479	14-MAR-23	1,01,040		1,01,040	8,060	92,980	EST
										<b>Total:</b>	<b>11,31,248</b>		<b>11,31,248</b>	<b>87,572</b>	<b>10,43,676</b>	
			03	00	01	Salaries	02-34	13-MAR-23	14906	13-MAR-23	1,01,876		1,01,876	10,060	91,816	EST
							02-35	13-MAR-23	14907	13-MAR-23	49,808		49,808	4,030	45,778	EST
							02-36	13-MAR-23	14908	13-MAR-23	2,34,736		2,34,736	25,922	2,08,814	EST
							02-37	13-MAR-23	14909	13-MAR-23	2,10,052		2,10,052	20,698	1,89,354	EST
							02-38	13-MAR-23	14910	13-MAR-23	6,52,228		6,52,228	55,855	5,96,373	EST
							02-41	13-MAR-23	14686	13-MAR-23	3,70,672		3,70,672	30,344	3,40,328	EST
							02-42	13-MAR-23	14685	13-MAR-23	2,54,368		2,54,368	20,135	2,34,233	EST
							02-43	13-MAR-23	14684	13-MAR-23	2,02,820		2,02,820	28,786	1,74,034	EST
							02-47	13-MAR-23	14688	13-MAR-23	14,400		14,400		14,400	EST
							02-48	13-MAR-23	14687	13-MAR-23	2,71,775		2,71,775		2,71,775	EST
							02-51	13-MAR-23	15164	13-MAR-23	5,32,856	1,000	5,31,856	30,885	5,00,971	EST
							02-52	13-MAR-23	15163	13-MAR-23	18,42,964	10,500	18,32,464	1,58,557	16,73,907	EST
							02-53	13-MAR-23	15162	13-MAR-23	3,91,748	4,000	3,87,748	41,906	3,45,842	EST
										<b>Total:</b>	<b>51,30,303</b>		<b>15,50,14,803</b>	<b>4,27,178</b>	<b>46,87,625</b>	
			10	00	01	Salaries	02-39	13-MAR-23	14911	13-MAR-23	2,85,920		2,85,920	50,150	2,35,770	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	10	00	01	Salaries	02-40	13-MAR-23	14912	13-MAR-23	1,02,828		1,02,828	10,060	92,768	EST
							02-49	13-MAR-23	15166	13-MAR-23	3,28,280		3,28,280	15,090	3,13,190	EST
							02-50	13-MAR-23	15165	13-MAR-23	3,06,676		3,06,676	39,150	2,67,526	EST
							<b>Total:</b>				<b>10,23,704</b>		<b>10,23,704</b>	<b>1,14,450</b>	<b>9,09,254</b>	
					24	P.O.L.	02-81	30-MAR-23	16528	30-MAR-23	6,00,000		6,00,000		6,00,000	EST
							<b>Total:</b>				<b>6,00,000</b>		<b>6,00,000</b>		<b>6,00,000</b>	
		102	18	00	02	Wages	02-68	17-MAR-23	14678	17-MAR-23	6,975		6,975		6,975	EST
							02-69	17-MAR-23	14679	17-MAR-23	78,876		78,876		78,876	EST
							02-70	17-MAR-23	14680	17-MAR-23	15,10,260		15,10,260		15,10,260	EST
							02-71	17-MAR-23	14708	17-MAR-23	41,076		41,076		41,076	EST
							02-72	17-MAR-23	14707	17-MAR-23	11,13,544		11,13,544		11,13,544	EST
							02-74	17-MAR-23	15168	17-MAR-23	1,35,000		1,35,000		1,35,000	EST
							02-75	17-MAR-23	15370	17-MAR-23	7,43,184		7,43,184		7,43,184	EST
							02-76	17-MAR-23	15371	17-MAR-23	84,728		84,728		84,728	EST
							<b>Total:</b>				<b>37,13,643</b>		<b>37,13,643</b>		<b>37,13,643</b>	
					24	P.O.L.	02-82	30-MAR-23	16315	30-MAR-23	3,20,000		3,20,000		3,20,000	EST
							02-85	30-MAR-23	16868	30-MAR-23	3,20,000		3,20,000		3,20,000	EST
							<b>Total:</b>				<b>6,40,000</b>		<b>6,40,000</b>		<b>6,40,000</b>	
			10	00	01	Salaries	02-10	13-MAR-23	15108	13-MAR-23	3,46,368		3,46,368	36,090	3,10,278	EST
							02-24	13-MAR-23	14702	13-MAR-23	1,43,912		1,43,912	13,060	1,30,852	EST
							02-25	13-MAR-23	14703	13-MAR-23	4,00,288		4,00,288	21,210	3,79,078	EST

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	102	10	00	01	Salaries	02-64	14-MAR-23	15369	14-MAR-23	1,73,184		1,73,184	14,045	1,59,139	EST
							02-73	17-MAR-23	15537	17-MAR-23	2,00,500		2,00,500	9,090	1,91,410	EST
						<b>Total:</b>					<b>12,64,252</b>		<b>12,64,252</b>	<b>93,495</b>	<b>11,70,757</b>	
		800	06	00	01	Salaries	02-44	13-MAR-23	15043	13-MAR-23	4,37,920		4,37,920	39,832	3,98,088	EST
							02-45	13-MAR-23	15044	13-MAR-23	1,69,464		1,69,464	13,646	1,55,818	EST
							02-46	13-MAR-23	15080	13-MAR-23	1,03,748		1,03,748	60	1,03,688	EST
						<b>Total:</b>					<b>7,11,132</b>		<b>7,11,132</b>	<b>53,538</b>	<b>6,57,594</b>	
	02	001	03	00	01	Salaries	02-26	13-MAR-23	14704	13-MAR-23	12,33,568		12,33,568	98,891	11,34,677	EST
							02-27	13-MAR-23	14705	13-MAR-23	1,13,720		1,13,720	6,134	1,07,586	EST
							02-28	13-MAR-23	14706	13-MAR-23	1,79,240		1,79,240	7,147	1,72,093	EST
							02-29	13-MAR-23	15262	13-MAR-23	1,89,064		1,89,064	120	1,88,944	EST
							02-30	13-MAR-23	15171	13-MAR-23	95,472		95,472	8,726	86,746	EST
							02-31	13-MAR-23	15172	13-MAR-23	48,020		48,020	2,030	45,990	EST
							02-32	13-MAR-23	15173	13-MAR-23	97,252		97,252	10,060	87,192	EST
							02-33	13-MAR-23	15174	13-MAR-23	1,31,128		1,31,128	11,614	1,19,514	EST
							02-6	13-MAR-23	15104	13-MAR-23	2,83,688	5,500	2,78,188	32,846	2,45,342	EST
							02-61	14-MAR-23	15365	14-MAR-23	3,42,808		3,42,808	41,846	3,00,962	EST
							02-62	14-MAR-23	15366	14-MAR-23	6,26,976		6,26,976	47,076	5,79,900	EST
							02-63	14-MAR-23	15367	14-MAR-23	1,51,136		1,51,136	10,045	1,41,091	EST
							02-7	13-MAR-23	15105	13-MAR-23	4,65,872		4,65,872	53,180	4,12,692	EST
							02-8	13-MAR-23	15106	13-MAR-23	6,05,648		6,05,648	53,086	5,52,562	EST



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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	02	001	03	00	01	Salaries	02-9	13-MAR-23	15107	13-MAR-23	57,184		57,184	7,015	50,169	EST	
<b>Total:</b>											<b>46,20,776</b>		<b>5,90,276</b>	<b>3,89,816</b>	<b>42,25,460</b>		
		107	03	00	01	Salaries	02-20	13-MAR-23	14863	13-MAR-23	1,89,052		1,89,052	14,120	1,74,932	EST	
							02-21	13-MAR-23	14864	13-MAR-23	3,96,908		3,96,908	73,150	3,23,758	EST	
							02-22	13-MAR-23	14865	13-MAR-23	7,82,952		7,82,952	68,375	7,14,577	EST	
							02-23	13-MAR-23	14866	13-MAR-23	1,92,120		1,92,120	21,060	1,71,060	EST	
<b>Total:</b>											<b>15,61,032</b>		<b>15,61,032</b>	<b>1,76,705</b>	<b>13,84,327</b>		
<b>Total for the Major Head :</b>											<b>2215</b>	<b>2,39,87,019</b>	<b>21,000</b>	<b>2,39,66,019</b>	<b>16,22,004</b>	<b>2,23,44,015</b>	

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2215	01	102	18	00	24	P.O.L.	13-17	24-MAR-23	5216	24-MAR-23	3,20,000		3,20,000		3,20,000	EST	
<b>Total:</b>											<b>3,20,000</b>		<b>3,20,000</b>		<b>3,20,000</b>		
<b>Total for the Major Head :</b>											<b>2215</b>	<b>3,20,000</b>		<b>3,20,000</b>		<b>3,20,000</b>	

Accounting Month : 12

**Compilation Sheet**

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	01	102	18	00	24	P.O.L.	10-52	30-MAR-23	5550	30-MAR-23	3,15,000		3,15,000		3,15,000	EST
<b>Total:</b>											<b>3,15,000</b>		<b>3,15,000</b>		<b>3,15,000</b>	
<b>Total for the Major Head : 2215</b>										<b>3,15,000</b>		<b>3,15,000</b>		<b>3,15,000</b>		

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	18	00	24	P.O.L.	11-10	30-MAR-23	2938	30-MAR-23	3,20,000		3,20,000		3,20,000	EST
<b>Total:</b>											<b>3,20,000</b>		<b>3,20,000</b>		<b>3,20,000</b>	
<b>Total for the Major Head : 2215</b>										<b>3,20,000</b>		<b>3,20,000</b>		<b>3,20,000</b>		

Accounting Month : 12

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	18	00	24	P.O.L.	07-20	30-MAR-23	9558	30-MAR-23	3,20,000		3,20,000		3,20,000	EST
<b>Total:</b>											<b>3,20,000</b>		<b>3,20,000</b>		<b>3,20,000</b>	
<b>Total for the Major Head : 2215</b>											<b>3,20,000</b>		<b>3,20,000</b>		<b>3,20,000</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	18	00	02	Wages	05-11	17-MAR-23	6508	17-MAR-23	7,87,388		7,87,388		7,87,388	EST
<b>Total:</b>											<b>7,87,388</b>		<b>7,87,388</b>		<b>7,87,388</b>	
					24	P.O.L.	05-14	30-MAR-23	7211	30-MAR-23	3,00,000		3,00,000		3,00,000	EST
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
			10	00	01	Salaries	05-1	13-MAR-23	6506	13-MAR-23	4,70,528		4,70,528	40,120	4,30,408	EST
							05-2	13-MAR-23	6505	13-MAR-23	73,996		73,996	10,030	63,966	EST
<b>Total:</b>											<b>5,44,524</b>		<b>5,44,524</b>	<b>50,150</b>	<b>4,94,374</b>	
	02	001	03	00	01	Salaries	05-10	13-MAR-23	6527	13-MAR-23	75,188		75,188	6,882	68,306	EST
							05-3	13-MAR-23	6504	13-MAR-23	2,34,568		2,34,568	13,075	2,21,493	EST



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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2215	01	102	10	00	01	Salaries	06-10	17-MAR-23	8245	17-MAR-23	10,49,096		10,49,096	47,510	10,01,586	EST		
							06-9	17-MAR-23	8246	17-MAR-23	1,32,352		1,32,352	3,060	1,29,292	EST		
<b>Total:</b>											<b>11,81,448</b>		<b>11,81,448</b>	<b>50,570</b>	<b>11,30,878</b>			
	02	001	03	00	01	Salaries	06-1	17-MAR-23	8238	17-MAR-23	74,772		74,772	7,147	67,625	EST		
							06-2	17-MAR-23	8237	17-MAR-23	2,52,312		2,52,312	23,105	2,29,207	EST		
							06-3	17-MAR-23	8239	17-MAR-23	2,07,664	6,000	2,01,664	10,180	1,91,484	EST		
							06-4	17-MAR-23	8240	17-MAR-23	32,296		32,296	2,716	29,580	EST		
							06-5	17-MAR-23	8242	17-MAR-23	37,820		37,820	3,166	34,654	EST		
							06-6	17-MAR-23	8241	17-MAR-23	66,844		66,844	5,030	61,814	EST		
							06-7	17-MAR-23	8244	17-MAR-23	4,72,996		4,72,996	38,270	4,34,726	EST		
							06-8	17-MAR-23	8243	17-MAR-23	3,17,212		3,17,212	28,036	2,89,176	EST		
<b>Total:</b>											<b>14,61,916</b>		<b>6,00,055,916</b>	<b>1,17,650</b>	<b>13,38,266</b>			
<b>Total for the Major Head :</b>											<b>2215</b>		<b>43,67,844</b>	<b>6,000</b>	<b>43,61,844</b>	<b>1,68,220</b>	<b>41,93,624</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	18	00	24	P.O.L.	09-23	29-MAR-23	5148	29-MAR-23	3,20,000		3,20,000		3,20,000	EST
<b>Total:</b>											<b>3,20,000</b>		<b>3,20,000</b>		<b>3,20,000</b>	
<b>Total for the Major Head : 2215</b>											<b>3,20,000</b>		<b>3,20,000</b>		<b>3,20,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-1	13-MAR-23	2186	13-MAR-23	2,09,464		2,09,464	25,120	1,84,344	EST
							08-2	13-MAR-23	2187	13-MAR-23	2,48,112		2,48,112	21,896	2,26,216	EST
							08-3	13-MAR-23	2188	13-MAR-23	97,252		97,252	12,060	85,192	EST
							08-4	13-MAR-23	2189	13-MAR-23	1,00,768		1,00,768	8,060	92,708	EST
<b>Total:</b>											<b>6,55,596</b>		<b>6,55,596</b>	<b>67,136</b>	<b>5,88,460</b>	
		102	18	00	02	Wages	08-5	17-MAR-23	2184	17-MAR-23	1,05,308		1,05,308		1,05,308	EST
							08-6	17-MAR-23	2185	17-MAR-23	12,600		12,600		12,600	EST
<b>Total:</b>											<b>1,17,908</b>		<b>1,17,908</b>		<b>1,17,908</b>	
					24	P.O.L.	08-9	27-MAR-23	2378	27-MAR-23	2,20,000		2,20,000		2,20,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	102	18	00	24	P.O.L.										
<b>Total:</b>											<b>2,20,000</b>		<b>2,20,000</b>		<b>2,20,000</b>	
<b>Total for the Major Head : 2215</b>											<b>9,93,504</b>		<b>9,93,504</b>	<b>67,136</b>	<b>9,26,368</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	18	00	24	P.O.L.										
							12-4	30-MAR-23	7512	30-MAR-23	2,20,000		2,20,000		2,20,000	EST
							12-9	30-MAR-23	7505	30-MAR-23	3,20,000		3,20,000		3,20,000	EST
<b>Total:</b>											<b>5,40,000</b>		<b>5,40,000</b>		<b>5,40,000</b>	
<b>Total for the Major Head : 2215</b>											<b>5,40,000</b>		<b>5,40,000</b>		<b>5,40,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2215	01	102	18	00	24	P.O.L.	16-4	31-MAR-23	2515	31-MAR-23	2,20,000		2,20,000		2,20,000	EST
<b>Total:</b>											<b>2,20,000</b>		<b>2,20,000</b>		<b>2,20,000</b>	
	02	001	03	00	01	Salaries	16-1	13-MAR-23	2299	13-MAR-23	99,072		99,072	8,726	90,346	EST
<b>Total:</b>											<b>99,072</b>		<b>99,072</b>	<b>8,726</b>	<b>90,346</b>	
<b>Total for the Major Head :</b>											<b>2215</b>		<b>3,19,072</b>	<b>8,726</b>	<b>3,10,346</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	01	13	Office Expenses	01-1	02-MAR-23	12588	02-MAR-23	6,00,00,000		6,00,00,000		6,00,00,000	EST
<b>Total:</b>											<b>6,00,00,000</b>		<b>6,00,00,000</b>		<b>6,00,00,000</b>	
<b>Total for the Major Head :</b>											<b>2215</b>		<b>6,00,00,000</b>		<b>6,00,00,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering



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Accounting Month : 12

Month of Account : MARCH

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	18	00	02	Wages	13-16	17-MAR-23	4912	17-MAR-23	14,95,572		14,95,572		14,95,572	EST
							13-19	30-MAR-23	5299	30-MAR-23	10,416		10,416		10,416	EST
<b>Total:</b>											<b>15,05,988</b>		<b>15,05,988</b>		<b>15,05,988</b>	
					24	P.O.L.	13-1	02-MAR-23	4269	02-MAR-23	2,65,000		2,65,000		2,65,000	EST
<b>Total:</b>											<b>2,65,000</b>		<b>2,65,000</b>		<b>2,65,000</b>	
			10	00	01	Salaries	13-14	13-MAR-23	4914	13-MAR-23	57,184		57,184	3,030	54,154	EST
							13-15	14-MAR-23	5002	14-MAR-23	57,184		57,184	3,030	54,154	EST
							13-2	13-MAR-23	4852	13-MAR-23	1,07,024		1,07,024	5,560	1,01,464	EST
							13-3	13-MAR-23	4853	13-MAR-23	1,14,368		1,14,368	6,060	1,08,308	EST
<b>Total:</b>											<b>3,35,760</b>		<b>3,35,760</b>	<b>17,680</b>	<b>3,18,080</b>	
	02	001	03	00	01	Salaries	13-10	13-MAR-23	4845	13-MAR-23	42,768		42,768	2,030	40,738	EST
							13-11	13-MAR-23	4846	13-MAR-23	1,49,352		1,49,352	13,090	1,36,262	EST
							13-12	13-MAR-23	4861	13-MAR-23	77,364		77,364	7,087	70,277	EST
							13-13	13-MAR-23	4847	13-MAR-23	35,916		35,916	2,987	32,929	EST
							13-18	27-MAR-23	5162	27-MAR-23	3,37,667		3,37,667		3,37,667	EST
							13-22	31-MAR-23	4848	31-MAR-23	1,01,876		1,01,876	10,060	91,816	EST
							13-23	31-MAR-23	4849	31-MAR-23	1,01,876		1,01,876	15,060	86,816	EST
							13-4	13-MAR-23	4857	13-MAR-23	43,992		43,992	2,030	41,962	EST
							13-5	13-MAR-23	4855	13-MAR-23	58,644		58,644	5,474	53,170	EST
							13-6	13-MAR-23	4856	13-MAR-23	56,844		56,844	5,474	51,370	EST
							13-7	13-MAR-23	4851	13-MAR-23	1,14,368		1,14,368	6,060	1,08,308	EST

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for the year 2022-2023

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Month of Account : MARCH

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	02	001	03	00	01	Salaries	13-8	13-MAR-23	4854	13-MAR-23	1,86,084		1,86,084	16,422	1,69,662	EST
							13-9	13-MAR-23	4850	13-MAR-23	58,644		58,644	5,474	53,170	EST
<b>Total:</b>											<b>13,65,395</b>		<b>13,65,395</b>	<b>91,248</b>	<b>12,74,147</b>	
<b>Total for the Major Head : 2215</b>											<b>34,72,143</b>		<b>34,72,143</b>	<b>1,08,928</b>	<b>33,63,215</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 7 Moreh Sub-Treasury</b>																
2215	01	102	18	00	24	P.O.L.	14-4	28-MAR-23	1979	28-MAR-23	65,000		65,000		65,000	EST
							14-5	28-MAR-23	1978	28-MAR-23	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>2,15,000</b>		<b>2,15,000</b>		<b>2,15,000</b>	
	02	001	03	00	01	Salaries	14-1	13-MAR-23	1793	13-MAR-23	95,472		95,472	8,726	86,746	EST
<b>Total:</b>											<b>95,472</b>		<b>95,472</b>	<b>8,726</b>	<b>86,746</b>	
<b>Total for the Major Head : 2215</b>											<b>3,10,472</b>		<b>3,10,472</b>	<b>8,726</b>	<b>3,01,746</b>	

Accounting Month : 12

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	01	102	18	00	02	Wages	10-1	17-MAR-23	5123	17-MAR-23	1,78,552		1,78,552		1,78,552	EST
							10-2	17-MAR-23	5124	17-MAR-23	97,640		97,640		97,640	EST
						<b>Total:</b>					<b>2,76,192</b>		<b>2,76,192</b>		<b>2,76,192</b>	
			10	00	01	Salaries	10-10	13-MAR-23	5121	13-MAR-23	48,130		48,130	2,515	45,615	EST
							10-11	13-MAR-23	5115	13-MAR-23	1,92,520		1,92,520	10,060	1,82,460	EST
							10-12	13-MAR-23	5116	13-MAR-23	48,130		48,130	2,515	45,615	EST
							10-13	13-MAR-23	5114	13-MAR-23	1,92,520		1,92,520	10,060	1,82,460	EST
							10-14	13-MAR-23	5113	13-MAR-23	1,92,520		1,92,520	10,060	1,82,460	EST
							10-15	13-MAR-23	5110	13-MAR-23	1,92,520		1,92,520	10,060	1,82,460	EST
							10-16	13-MAR-23	5112	13-MAR-23	1,92,520		1,92,520	10,060	1,82,460	EST
							10-17	13-MAR-23	5111	13-MAR-23	1,92,520		1,92,520	10,060	1,82,460	EST
							10-18	13-MAR-23	5109	13-MAR-23	1,92,520		1,92,520	10,060	1,82,460	EST
							10-19	13-MAR-23	5108	13-MAR-23	1,92,520		1,92,520	10,060	1,82,460	EST
							10-20	13-MAR-23	5107	13-MAR-23	1,36,725		1,36,725	7,545	1,29,180	EST
							10-21	13-MAR-23	5102	13-MAR-23	1,36,725		1,36,725	7,545	1,29,180	EST
							10-22	13-MAR-23	5106	13-MAR-23	1,36,725		1,36,725	7,545	1,29,180	EST
							10-23	13-MAR-23	5105	13-MAR-23	1,36,725		1,36,725	7,545	1,29,180	EST
							10-24	13-MAR-23	5104	13-MAR-23	1,36,725		1,36,725	7,545	1,29,180	EST
							10-25	13-MAR-23	5103	13-MAR-23	1,36,725		1,36,725	7,545	1,29,180	EST
							10-26	13-MAR-23	5101	13-MAR-23	1,36,725		1,36,725	7,545	1,29,180	EST
							10-27	13-MAR-23	5099	13-MAR-23	46,440		46,440	1,515	44,925	EST

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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 : 8 Senapati Treasury</b>																
2215	01	102	10	00	01	Salaries	10-28	13-MAR-23	5100	13-MAR-23	1,36,725		1,36,725	7,545	1,29,180	EST
							10-30	14-MAR-23	5384	14-MAR-23	4,29,210		4,29,210		4,29,210	EST
							10-31	14-MAR-23	5383	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-32	14-MAR-23	5382	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-33	14-MAR-23	5381	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-34	14-MAR-23	5380	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-35	14-MAR-23	5379	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-36	14-MAR-23	5378	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-37	14-MAR-23	5377	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-38	14-MAR-23	5376	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-39	14-MAR-23	5375	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-40	14-MAR-23	5374	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-41	14-MAR-23	5373	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-42	14-MAR-23	5372	14-MAR-23	49,408		49,408	2,515	46,893	EST
							10-43	14-MAR-23	5371	14-MAR-23	48,130		48,130	2,515	45,615	EST
							10-44	14-MAR-23	5370	14-MAR-23	48,130		48,130	2,515	45,615	EST
							10-45	14-MAR-23	5369	14-MAR-23	48,130		48,130	2,515	45,615	EST
							10-46	14-MAR-23	5368	14-MAR-23	48,130		48,130	2,515	45,615	EST
							10-47	14-MAR-23	5367	14-MAR-23	48,130		48,130	2,515	45,615	EST
							10-48	14-MAR-23	5366	14-MAR-23	48,130		48,130	2,515	45,615	EST
							10-5	13-MAR-23	5118	13-MAR-23	48,130		48,130	2,515	45,615	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	01	102	10	00	01	Salaries	10-6	13-MAR-23	5117	13-MAR-23	48,130		48,130	2,515	45,615	EST
							10-7	13-MAR-23	5119	13-MAR-23	48,130		48,130	2,515	45,615	EST
							10-8	13-MAR-23	5120	13-MAR-23	48,130		48,130	2,515	45,615	EST
							10-9	13-MAR-23	5122	13-MAR-23	48,130		48,130	2,515	45,615	EST
						<b>Total:</b>					<b>43,28,196</b>		<b>43,28,196</b>	<b>2,05,230</b>	<b>41,22,966</b>	
	02	001	03	00	01	Salaries	10-29	13-MAR-23	5098	13-MAR-23	89,092		89,092	10,060	79,032	EST
							10-3	13-MAR-23	5096	13-MAR-23	2,87,508		2,87,508	25,549	2,61,959	EST
							10-4	13-MAR-23	5097	13-MAR-23	58,628		58,628	2,030	56,598	EST
							10-49	14-MAR-23	5324	14-MAR-23	1,80,192		1,80,192	25,120	1,55,072	EST
						<b>Total:</b>					<b>6,15,420</b>		<b>6,15,420</b>	<b>62,759</b>	<b>5,52,661</b>	
<b>Total for the Major Head : 2215</b>											<b>52,19,808</b>		<b>52,19,808</b>	<b>2,67,989</b>	<b>49,51,819</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	18	00	02	Wages	11-1	17-MAR-23	2834	17-MAR-23	4,25,236		4,25,236		4,25,236	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	18	00	02	Wages					<b>Total:</b>		<b>4,25,236</b>		<b>4,25,236</b>	
					24	P.O.L.	11-7	18-MAR-23	2343	18-MAR-23	2,65,000		2,65,000		2,65,000	EST
											<b>Total:</b>		<b>2,65,000</b>		<b>2,65,000</b>	
			10	00	01	Salaries	11-6	13-MAR-23	2687	13-MAR-23	54,736		54,736	3,030	51,706	EST
											<b>Total:</b>		<b>54,736</b>	<b>3,030</b>	<b>51,706</b>	
	02	001	03	00	01	Salaries	11-2	13-MAR-23	2683	13-MAR-23	2,50,956		2,50,956	25,594	2,25,362	EST
							11-3	13-MAR-23	2684	13-MAR-23	90,996		90,996	10,060	80,936	EST
							11-4	13-MAR-23	2685	13-MAR-23	1,17,256		1,17,256	8,060	1,09,196	EST
							11-5	13-MAR-23	2686	13-MAR-23	66,496		66,496	3,976	62,520	EST
											<b>Total:</b>		<b>5,25,704</b>	<b>47,690</b>	<b>4,78,014</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>12,70,676</b>		<b>12,70,676</b>	<b>50,720</b>	<b>12,19,956</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	18	00	02	Wages	07-1	17-MAR-23	8510	17-MAR-23	12,61,696		12,61,696		12,61,696	EST

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

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 : 10 Churachandpur Treasury</b>																	
2215	01	102	18	00	02	Wages	07-2	17-MAR-23	8511	17-MAR-23	32,788		32,788		32,788	EST	
							07-3	17-MAR-23	8512	17-MAR-23	7,644		7,644		7,644	EST	
						<b>Total:</b>					<b>13,02,128</b>		<b>13,02,128</b>		<b>13,02,128</b>		
					24	P.O.L.	07-19	30-MAR-23	9557	30-MAR-23	2,20,000		2,20,000		2,20,000	EST	
						<b>Total:</b>					<b>2,20,000</b>		<b>2,20,000</b>		<b>2,20,000</b>		
			10	00	01	Salaries	07-14	13-MAR-23	8513	13-MAR-23	3,86,144		3,86,144	24,195	3,61,949	EST	
							07-4	17-MAR-23	9270	17-MAR-23	1,79,828		1,79,828	27,590	1,52,238	EST	
						<b>Total:</b>					<b>5,65,972</b>		<b>5,65,972</b>	<b>51,785</b>	<b>5,14,187</b>		
	02	001	03	00	01	Salaries	07-10	13-MAR-23	8517	13-MAR-23	37,820		37,820	3,166	34,654	EST	
							07-11	13-MAR-23	8518	13-MAR-23	1,42,552		1,42,552	9,090	1,33,462	EST	
							07-12	13-MAR-23	8519	13-MAR-23	5,03,296		5,03,296	44,458	4,58,838	EST	
							07-13	13-MAR-23	8620	13-MAR-23	95,472		95,472	8,726	86,746	EST	
							07-5	17-MAR-23	9271	17-MAR-23	6,11,936		6,11,936	55,360	5,56,576	EST	
							07-6	17-MAR-23	9272	17-MAR-23	2,65,644		2,65,644	18,150	2,47,494	EST	
							07-7	13-MAR-23	8514	13-MAR-23	1,90,944		1,90,944	17,452	1,73,492	EST	
							07-8	13-MAR-23	8515	13-MAR-23	24,272		24,272	1,961	22,311	EST	
							07-9	13-MAR-23	8516	13-MAR-23	1,86,576		1,86,576	25,560	1,61,016	EST	
						<b>Total:</b>					<b>20,58,512</b>		<b>20,58,512</b>	<b>1,83,923</b>	<b>18,74,589</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>41,46,612</b>		<b>41,46,612</b>	<b>2,35,708</b>	<b>39,10,904</b>

Accounting Month : 12

Month of Account :

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	01	102	18	00	02	Wages	09-4	13-MAR-23	4628	13-MAR-23	10,45,220		10,45,220		10,45,220	EST
							09-5	13-MAR-23	4627	13-MAR-23	6,300		6,300		6,300	EST
							09-6	13-MAR-23	4626	13-MAR-23	6,300		6,300		6,300	EST
							<b>Total:</b>				<b>10,57,820</b>		<b>10,57,820</b>		<b>10,57,820</b>	
					24	P.O.L.	09-1	13-MAR-23	3839	13-MAR-23	2,65,000		2,65,000		2,65,000	EST
							09-19	29-MAR-23	5152	29-MAR-23	2,15,000		2,15,000		2,15,000	EST
							09-2	13-MAR-23	3840	13-MAR-23	2,65,000		2,65,000		2,65,000	EST
							<b>Total:</b>				<b>7,45,000</b>		<b>7,45,000</b>		<b>7,45,000</b>	
			10	00	01	Salaries	09-15	24-MAR-23	4984	24-MAR-23	85,173		85,173		85,173	EST
							09-7	13-MAR-23	4692	13-MAR-23	54,736		54,736	5,030	49,706	EST
							<b>Total:</b>				<b>1,39,909</b>		<b>1,39,909</b>	<b>5,030</b>	<b>1,34,879</b>	
	02	001	03	00	01	Salaries	09-10	13-MAR-23	4689	13-MAR-23	58,628		58,628	6,030	52,598	EST
							09-11	13-MAR-23	4688	13-MAR-23	3,20,692		3,20,692	28,702	2,91,990	EST
							09-12	13-MAR-23	4687	13-MAR-23	79,164		79,164	7,147	72,017	EST
							09-13	13-MAR-23	4686	13-MAR-23	93,580		93,580	10,120	83,460	EST
							09-14	24-MAR-23	4330	24-MAR-23	61,648		61,648		61,648	EST
							09-16	27-MAR-23	4675	27-MAR-23	77,364		77,364	7,147	70,217	EST
							09-17	28-MAR-23	5145	28-MAR-23	1,14,264		1,14,264		1,14,264	EST
							09-3	13-MAR-23	4676	13-MAR-23	95,472		95,472	8,786	86,686	EST
							09-8	13-MAR-23	4691	13-MAR-23	90,568		90,568	8,030	82,538	EST
							09-9	13-MAR-23	4690	13-MAR-23	63,660		63,660	6,030	57,630	EST



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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	02	001	03	00	01	Salaries										
<b>Total:</b>											<b>10,55,040</b>		<b>10,55,040</b>	<b>81,992</b>	<b>9,73,048</b>	
<b>Total for the Major Head : 2215</b>											<b>29,97,769</b>		<b>29,97,769</b>	<b>87,022</b>	<b>29,10,747</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	18	00	02	Wages		12-1 17-MAR-23	6765	17-MAR-23	14,66,560		14,66,560		14,66,560	EST
<b>Total:</b>											<b>14,66,560</b>		<b>14,66,560</b>		<b>14,66,560</b>	
			10	00	01	Salaries		12-12 14-MAR-23	6763	14-MAR-23	1,33,984		1,33,984	7,060	1,26,924	EST
								12-13 14-MAR-23	6764	14-MAR-23	3,24,200		3,24,200	8,090	3,16,110	EST
<b>Total:</b>											<b>4,58,184</b>		<b>4,58,184</b>	<b>15,150</b>	<b>4,43,034</b>	
					24	P.O.L.		12-3 30-MAR-23	7511	30-MAR-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
	02	001	03	00	01	Salaries		12-14 14-MAR-23	6762	14-MAR-23	3,59,368		3,59,368	32,009	3,27,359	EST
								12-15 14-MAR-23	6761	14-MAR-23	2,04,172		2,04,172	12,090	1,92,082	EST
								12-16 14-MAR-23	6760	14-MAR-23	1,95,824		1,95,824	14,060	1,81,764	EST





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Month of Account : MARCH

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2801	80	800	38	01	35	Grants for Creation	01-36	31-MAR-23	14373	31-MAR-23	1,68,31,520		1,68,31,520		1,68,31,520	EST	
							01-37	31-MAR-23	14279	31-MAR-23	1,59,42,000		1,59,42,000		1,59,42,000	EST	
							01-38	30-MAR-23	14287	30-MAR-23	37,59,553		37,59,553		37,59,553	EST	
							01-39	31-MAR-23	14283	31-MAR-23	1,11,01,000		1,11,01,000		1,11,01,000	EST	
							01-40	30-MAR-23	14277	30-MAR-23	22,81,473		22,81,473		22,81,473	EST	
							01-41	31-MAR-23	14285	31-MAR-23	1,19,47,224		1,19,47,224		1,19,47,224	EST	
							01-61	31-MAR-23	13294	31-MAR-23	4,60,00,000		4,60,00,000		4,60,00,000	EST	
							01-62	31-MAR-23	13295	31-MAR-23	1,15,13,000		1,15,13,000		1,15,13,000	EST	
							01-64	31-MAR-23	13789	31-MAR-23	1,91,70,768		1,91,70,768		1,91,70,768	EST	
							01-65	31-MAR-23	13790	31-MAR-23	1,72,93,022		1,72,93,022		1,72,93,022	EST	
							<b>Total:</b>				<b>15,58,39,560</b>		<b>*****</b>		<b>15,58,39,560</b>		
						36	Grant -In- aid Gen	01-70	31-MAR-23	3	03-MAR-23	4,50,00,000		4,50,00,000		4,50,00,000	EST
							<b>Total:</b>				<b>4,50,00,000</b>		<b>4,50,00,000</b>		<b>4,50,00,000</b>		
						39	Grants- In - Aid Ge	01-18	28-MAR-23	13482	28-MAR-23	11,20,53,498		11,20,53,498		11,20,53,498	EST
							<b>Total:</b>				<b>11,20,53,498</b>		<b>*****</b>		<b>11,20,53,498</b>		
						33	Subsidies	01-12	20-MAR-23	13601	20-MAR-23	30,00,00,000		30,00,00,000		30,00,00,000	EST
							<b>Total:</b>				<b>30,00,00,000</b>		<b>*****</b>		<b>30,00,00,000</b>		
						40	Grants for Creation	01-17	28-MAR-23	13456	28-MAR-23	38,97,740		38,97,740		38,97,740	EST
							01-19	28-MAR-23	13483	28-MAR-23	43,42,020		43,42,020		43,42,020	EST	
							01-22	28-MAR-23	14042	28-MAR-23	29,88,367		29,88,367		29,88,367	EST	
							01-28	29-MAR-23	14213	29-MAR-23	56,87,795		56,87,795		56,87,795	EST	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	800	40	01	35	Grants for Creation	01-30	29-MAR-23	13710	29-MAR-23	48,80,329		48,80,329		48,80,329	EST
							01-31	29-MAR-23	14216	29-MAR-23	7,80,329		7,80,329		7,80,329	EST
							01-32	30-MAR-23	14214	30-MAR-23	66,87,060		66,87,060		66,87,060	EST
							01-33	30-MAR-23	14215	30-MAR-23	54,02,040		54,02,040		54,02,040	EST
							01-34	30-MAR-23	14044	30-MAR-23	34,31,440		34,31,440		34,31,440	EST
							01-35	30-MAR-23	14043	30-MAR-23	9,83,988		9,83,988		9,83,988	EST
							01-42	30-MAR-23	14290	30-MAR-23	87,02,219		87,02,219		87,02,219	EST
							01-43	31-MAR-23	14291	31-MAR-23	15,03,14,140		15,03,14,140		15,03,14,140	EST
							01-44	31-MAR-23	14358	31-MAR-23	1,14,25,592		1,14,25,592		1,14,25,592	EST
							01-45	31-MAR-23	14357	31-MAR-23	1,44,59,130		1,44,59,130		1,44,59,130	EST
							01-46	31-MAR-23	14363	31-MAR-23	1,43,25,141		1,43,25,141		1,43,25,141	EST
							01-47	31-MAR-23	14362	31-MAR-23	39,82,040		39,82,040		39,82,040	EST
							01-48	31-MAR-23	14381	31-MAR-23	1,97,79,750		1,97,79,750		1,97,79,750	EST
							01-49	31-MAR-23	14380	31-MAR-23	70,55,769		70,55,769		70,55,769	EST
							01-50	31-MAR-23	14361	31-MAR-23	15,30,324		15,30,324		15,30,324	EST
							01-51	31-MAR-23	14415	31-MAR-23	18,46,299		18,46,299		18,46,299	EST
							01-52	31-MAR-23	14414	31-MAR-23	16,62,035		16,62,035		16,62,035	EST
							01-53	31-MAR-23	14393	31-MAR-23	19,95,477		19,95,477		19,95,477	EST
							01-54	31-MAR-23	14392	31-MAR-23	13,29,028		13,29,028		13,29,028	EST
							01-55	31-MAR-23	14391	31-MAR-23	10,96,871		10,96,871		10,96,871	EST
							01-56	31-MAR-23	14390	31-MAR-23	1,59,72,056		1,59,72,056		1,59,72,056	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	800	40	01	35	Grants for Creation	01-57	31-MAR-23	14383	31-MAR-23	78,31,266		78,31,266		78,31,266	EST
							01-58	31-MAR-23	14382	31-MAR-23	19,60,135		19,60,135		19,60,135	EST
							01-59	31-MAR-23	14379	31-MAR-23	59,18,230		59,18,230		59,18,230	EST
							01-60	31-MAR-23	14416	31-MAR-23	7,28,310		7,28,310		7,28,310	EST
							01-66	30-MAR-23	14339	30-MAR-23	79,54,954		79,54,954		79,54,954	EST
							01-67	30-MAR-23	14335	30-MAR-23	28,61,877		28,61,877		28,61,877	EST
							01-68	30-MAR-23	14289	30-MAR-23	9,83,988		9,83,988		9,83,988	EST
<b>Total:</b>											<b>32,27,95,739</b>	<b>*****</b>	<b>32,27,95,739</b>			
							36	Grant -In- aid Gen	01-69	31-MAR-23	90	03-MAR-23	6,75,00,000		6,75,00,000	EST
<b>Total:</b>											<b>6,75,00,000</b>	<b>6,75,00,000</b>	<b>6,75,00,000</b>			
<b>Total for the Major Head : 2801</b>											<b>*****</b>	<b>*****</b>	<b>28,966</b>		<b>*****</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	11	Domestic Travel Ex	15-12	24-MAR-23	14810	24-MAR-23	40,000		40,000		40,000	EST

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**Accounting Month : 12**

**Month of Account : MARCH**

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

**Grant Code : 40 Irrigation and Flood Control Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	11	Domestic Travel Ex					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
<b>Total for the Major Head : 2700</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

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

**Grant Code : 40 Irrigation and Flood Control Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries										
							01-1	13-MAR-23	12130	13-MAR-23	1,29,096		1,29,096	9,858	1,19,238	<b>EST</b>
							01-2	13-MAR-23	12129	13-MAR-23	11,75,656		11,75,656	91,042	10,84,614	<b>EST</b>
							01-3	13-MAR-23	12128	13-MAR-23	1,92,924		1,92,924	17,315	1,75,609	<b>EST</b>
							01-4	13-MAR-23	12127	13-MAR-23	85,908		85,908	6,120	79,788	<b>EST</b>
<b>Total:</b>											<b>15,83,584</b>		<b>15,83,584</b>	<b>1,24,335</b>	<b>14,59,249</b>	
<b>Total for the Major Head : 2701</b>											<b>15,83,584</b>		<b>15,83,584</b>	<b>1,24,335</b>	<b>14,59,249</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

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

**Grant Code : 40 Irrigation and Flood Control Department**

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Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-15	13-MAR-23	14824	13-MAR-23	13,85,284		13,85,284	1,44,840	12,40,444	EST
							02-16	13-MAR-23	14825	13-MAR-23	1,85,216		1,85,216	16,883	1,68,333	EST
							02-17	13-MAR-23	14826	13-MAR-23	2,23,484		2,23,484	20,123	2,03,361	EST
						<b>Total:</b>					<b>17,93,984</b>		<b>17,93,984</b>	<b>1,81,846</b>	<b>16,12,138</b>	
					13	Office Expenses	02-39	29-MAR-23	16730	29-MAR-23	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	02	001	01	00	01	Salaries	02-13	13-MAR-23	14449	13-MAR-23	5,76,720		5,76,720	50,204	5,26,516	EST
							02-14	13-MAR-23	14450	13-MAR-23	2,00,160		2,00,160	16,862	1,83,298	EST
							02-34	14-MAR-23	15123	14-MAR-23	1,75,472		1,75,472	12,809	1,62,663	EST
							02-35	14-MAR-23	15124	14-MAR-23	6,041		6,041	363	5,678	EST
							02-36	14-MAR-23	15559	14-MAR-23	1,87,704		1,87,704	17,147	1,70,557	EST
							02-37	14-MAR-23	15560	14-MAR-23	9,07,652		9,07,652	93,941	8,13,711	EST
						<b>Total:</b>					<b>20,53,749</b>		<b>20,53,749</b>	<b>1,91,326</b>	<b>18,62,423</b>	
					13	Office Expenses	02-40	30-MAR-23	16864	30-MAR-23	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	03	001	01	00	01	Salaries	02-7	13-MAR-23	14614	13-MAR-23	1,07,724		1,07,724	10,120	97,604	EST
							02-8	13-MAR-23	14615	13-MAR-23	2,26,624		2,26,624	15,809	2,10,815	EST
							02-9	13-MAR-23	14616	13-MAR-23	45,896		45,896	2,015	43,881	EST
						<b>Total:</b>					<b>3,80,244</b>		<b>3,80,244</b>	<b>27,944</b>	<b>3,52,300</b>	
	04	001	01	00	01	Salaries	02-1	13-MAR-23	14349	13-MAR-23	1,74,536		1,74,536	12,422	1,62,114	EST
							02-18	13-MAR-23	14623	13-MAR-23	4,71,052		4,71,052	50,899	4,20,153	EST



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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-19	13-MAR-23	15017	13-MAR-23	1,70,160	5,000	1,65,160	22,147	1,43,013	EST
							02-2	13-MAR-23	14531	13-MAR-23	5,99,000	20,000	5,79,000	46,923	5,32,077	EST
							02-20	13-MAR-23	15018	13-MAR-23	4,15,912		4,15,912	36,385	3,79,527	EST
							02-21	13-MAR-23	14470	13-MAR-23	1,82,672	3,000	1,79,672	26,120	1,53,552	EST
							02-22	13-MAR-23	14471	13-MAR-23	6,95,192	5,000	6,90,192	48,613	6,41,579	EST
							02-23	13-MAR-23	14472	13-MAR-23	1,50,400		1,50,400	10,592	1,39,808	EST
							02-24	13-MAR-23	14459	13-MAR-23	1,38,352		1,38,352	6,776	1,31,576	EST
							02-25	13-MAR-23	14460	13-MAR-23	10,50,040	2,000	10,48,040	86,807	9,61,233	EST
							02-26	13-MAR-23	14458	13-MAR-23	77,364		77,364	7,087	70,277	EST
							02-27	14-MAR-23	15096	14-MAR-23	72,724		72,724	6,882	65,842	EST
							02-28	14-MAR-23	15097	14-MAR-23	6,05,060		6,05,060	66,082	5,38,978	EST
							02-29	14-MAR-23	15098	14-MAR-23	1,43,384		1,43,384	13,045	1,30,339	EST
							02-3	13-MAR-23	14779	13-MAR-23	2,14,088	6,000	2,08,088	25,120	1,82,968	EST
							02-30	13-MAR-23	14919	13-MAR-23	5,29,692		5,29,692	36,440	4,93,252	EST
							02-31	13-MAR-23	14920	13-MAR-23	27,672		27,672	2,281	25,391	EST
							02-32	13-MAR-23	14918	13-MAR-23	79,164		79,164	7,087	72,077	EST
							02-33	13-MAR-23	14921	13-MAR-23	4,502		4,502		4,502	EST
							02-38	24-MAR-23	15959	24-MAR-23	3,27,607		3,27,607		3,27,607	EST
							02-4	13-MAR-23	14419	13-MAR-23	90,996	5,000	85,996	17,060	68,936	EST
							02-41	31-MAR-23	16741	31-MAR-23	12,501		12,501		12,501	EST
							02-5	13-MAR-23	14420	13-MAR-23	59,968		59,968	4,997	54,971	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-6	13-MAR-23	14421	13-MAR-23	3,07,992		3,07,992	31,287	2,76,705	EST
<b>Total:</b>											<b>66,00,030</b>	<b>46,00,030</b>	<b>5,65,052</b>	<b>59,88,978</b>		
					13	Office Expenses	02-43	28-MAR-23	12834	28-MAR-23	9,918		9,918		9,918	EST
<b>Total:</b>											<b>9,918</b>	<b>9,918</b>		<b>9,918</b>		
	05	001	01	00	01	Salaries	02-10	13-MAR-23	14829	13-MAR-23	79,164		79,164	7,087	72,077	EST
							02-11	13-MAR-23	14827	13-MAR-23	5,84,116		5,84,116	61,592	5,22,524	EST
							02-12	13-MAR-23	14828	13-MAR-23	1,06,664		1,06,664	9,577	97,087	EST
<b>Total:</b>											<b>7,69,944</b>	<b>7,69,944</b>	<b>78,256</b>	<b>6,91,688</b>		
<b>Total for the Major Head :</b>									<b>2700</b>		<b>1,16,47,869</b>	<b>46,000</b>	<b>1,16,01,869</b>	<b>10,44,424</b>	<b>1,05,57,445</b>	
2701	04	001	01	00	01	Salaries	02-1	13-MAR-23	14446	13-MAR-23	1,75,392		1,75,392	17,147	1,58,245	EST
							02-10	13-MAR-23	14518	13-MAR-23	1,01,432	3,000	98,432	15,045	83,387	EST
							02-11	13-MAR-23	14517	13-MAR-23	2,72,804		2,72,804	23,459	2,49,345	EST
							02-12	13-MAR-23	14514	13-MAR-23	1,09,868		1,09,868	8,120	1,01,748	EST
							02-13	13-MAR-23	15348	13-MAR-23	1,84,576	8,000	1,76,576	22,240	1,54,336	EST
							02-14	13-MAR-23	15349	13-MAR-23	63,316	2,500	60,816	5,249	55,567	EST
							02-15	13-MAR-23	15350	13-MAR-23	3,22,136		3,22,136	36,756	2,85,380	EST
							02-16	13-MAR-23	15351	13-MAR-23	13,06,692		13,06,692	1,30,617	11,76,075	EST
							02-17	13-MAR-23	15289	13-MAR-23	6,908		6,908		6,908	EST
							02-18	14-MAR-23	15153	14-MAR-23	1,13,292		1,13,292		1,13,292	EST
							02-2	13-MAR-23	14447	13-MAR-23	5,03,568		5,03,568	42,096	4,61,472	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-20	24-MAR-23	15965	24-MAR-23	26,634		26,634		26,634	EST
							02-21	29-MAR-23	16727	29-MAR-23	1,08,540	12,000	96,540	15,120	81,420	EST
							02-3	13-MAR-23	14448	13-MAR-23	2,22,336		2,22,336	16,919	2,05,417	EST
							02-4	13-MAR-23	14572	13-MAR-23	79,164		79,164	7,087	72,077	EST
							02-5	13-MAR-23	14573	13-MAR-23	1,80,520	4,000	1,76,520	12,308	1,64,212	EST
							02-6	13-MAR-23	14574	13-MAR-23	6,74,224	11,200	6,63,024	80,890	5,82,134	EST
							02-7	13-MAR-23	14516	13-MAR-23	7,98,240	6,000	7,92,240	72,480	7,19,760	EST
							02-8	13-MAR-23	14515	13-MAR-23	79,164		79,164	7,087	72,077	EST
							02-9	13-MAR-23	14519	13-MAR-23	27,672		27,672	2,281	25,391	EST
							<b>Total:</b>				<b>53,56,478</b>		<b>46,50,009,778</b>	<b>5,14,901</b>	<b>47,94,877</b>	
						11 Domestic Travel Ex	02-19	24-MAR-23	15716	24-MAR-23	40,907		40,907		40,907	EST
							<b>Total:</b>				<b>40,907</b>		<b>40,907</b>		<b>40,907</b>	
<b>Total for the Major Head :</b>							<b>2701</b>				<b>53,97,385</b>	<b>46,700</b>	<b>53,50,685</b>	<b>5,14,901</b>	<b>48,35,784</b>	
2711	01	001	03	00	01	Salaries	02-1	13-MAR-23	14812	13-MAR-23	4,73,364		4,73,364	45,270	4,28,094	EST
							02-10	13-MAR-23	15061	13-MAR-23	4,03,336		4,03,336	37,148	3,66,188	EST
							02-11	13-MAR-23	15062	13-MAR-23	1,82,680		1,82,680	15,436	1,67,244	EST
							02-12	13-MAR-23	15326	13-MAR-23	13,31,336	12,195	13,19,141	1,35,780	11,83,361	EST
							02-13	13-MAR-23	15325	13-MAR-23	2,80,876	14,000	2,66,876	20,180	2,46,696	EST
							02-14	13-MAR-23	15327	13-MAR-23	10,15,900		10,15,900	87,567	9,28,333	EST
							02-15	13-MAR-23	15328	13-MAR-23	61,517		61,517	5,097	56,420	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	01	Salaries	02-16	13-MAR-23	15329	13-MAR-23	2,71,080		2,71,080	23,075	2,48,005	EST
							02-17	13-MAR-23	15330	13-MAR-23	71,424		71,424	6,238	65,186	EST
							02-2	13-MAR-23	14813	13-MAR-23	68,148		68,148	10,030	58,118	EST
							02-3	13-MAR-23	14814	13-MAR-23	1,95,688		1,95,688	15,090	1,80,598	EST
							02-4	13-MAR-23	14815	13-MAR-23	7,21,828		7,21,828	62,415	6,59,413	EST
							02-5	13-MAR-23	14816	13-MAR-23	1,53,936		1,53,936	14,174	1,39,762	EST
							02-6	13-MAR-23	14817	13-MAR-23	90,996	5,000	85,996	13,060	72,936	EST
							02-7	13-MAR-23	14818	13-MAR-23	26,992		26,992	2,217	24,775	EST
							02-8	13-MAR-23	14913	13-MAR-23	1,04,732	12,000	92,732	13,060	79,672	EST
							02-9	13-MAR-23	14914	13-MAR-23	4,56,220		4,56,220	44,112	4,12,108	EST
							<b>Total:</b>				<b>59,10,053</b>		<b>43,58,858</b>	<b>5,49,949</b>	<b>53,16,909</b>	
					13	Office Expenses	02-20	30-MAR-23	16849	30-MAR-23	20,000		20,000		20,000	EST
							<b>Total:</b>				<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
					01	50 Other Charges	02-18	31-MAR-23	16958	31-MAR-23	1,36,455		1,36,455		1,36,455	EST
							<b>Total:</b>				<b>1,36,455</b>		<b>1,36,455</b>		<b>1,36,455</b>	
<b>Total for the Major Head :</b>							<b>2711</b>				<b>60,66,508</b>	<b>43,195</b>	<b>60,23,313</b>	<b>5,49,949</b>	<b>54,73,364</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	13-MAR-23	6552	13-MAR-23	61,589		61,589	5,097	56,492	EST
							05-2	13-MAR-23	6551	13-MAR-23	6,91,620		6,91,620	59,357	6,32,263	EST
							05-3	13-MAR-23	6550	13-MAR-23	2,17,432		2,17,432	13,120	2,04,312	EST
							05-4	13-MAR-23	6549	13-MAR-23	2,06,968		2,06,968	17,553	1,89,415	EST
							05-5	13-MAR-23	6548	13-MAR-23	4,81,932		4,81,932	32,270	4,49,662	EST
							05-6	13-MAR-23	6547	13-MAR-23	90,996		90,996	10,060	80,936	EST
							<b>Total:</b>				<b>17,50,537</b>		<b>17,50,537</b>	<b>1,37,457</b>	<b>16,13,080</b>	
					13	Office Expenses	05-7	30-MAR-23	7244	30-MAR-23	20,000		20,000		20,000	EST
							<b>Total:</b>				<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
<b>Total for the Major Head :</b>							<b>2711</b>				<b>17,70,537</b>		<b>17,70,537</b>	<b>1,37,457</b>	<b>16,33,080</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	13-MAR-23	7756	13-MAR-23	63,136		63,136	5,189	57,947	EST
							06-2	13-MAR-23	7755	13-MAR-23	1,29,592		1,29,592	10,918	1,18,674	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-3	13-MAR-23	7754	13-MAR-23	1,44,080		1,44,080	12,060	1,32,020	EST
							06-4	13-MAR-23	7753	13-MAR-23	6,25,144		6,25,144	54,976	5,70,168	EST
							06-5	13-MAR-23	7752	13-MAR-23	3,14,616		3,14,616	32,150	2,82,466	EST
							06-6	13-MAR-23	7751	13-MAR-23	1,04,732	13,000	91,732	10,060	81,672	EST
							06-7	13-MAR-23	7750	13-MAR-23	77,364		77,364	7,087	70,277	EST
							06-8	27-MAR-23	8461	27-MAR-23	58,546		58,546		58,546	EST
						<b>Total:</b>					<b>15,17,210</b>		<b>13,00,4210</b>	<b>1,32,440</b>	<b>13,71,770</b>	
					11	Domestic Travel Ex	06-9	24-MAR-23	8325	24-MAR-23	40,907		40,907		40,907	EST
						<b>Total:</b>					<b>40,907</b>		<b>40,907</b>		<b>40,907</b>	
<b>Total for the Major Head :</b>							<b>2700</b>				<b>15,58,117</b>	<b>13,000</b>	<b>15,45,117</b>	<b>1,32,440</b>	<b>14,12,677</b>	
2711	01	001	03	00	01	Salaries	06-1	13-MAR-23	7915	13-MAR-23	93,580		93,580	15,120	78,460	EST
							06-10	29-MAR-23	7914	29-MAR-23	27,000		27,000		27,000	EST
							06-2	13-MAR-23	7916	13-MAR-23	79,164		79,164	7,147	72,017	EST
							06-3	13-MAR-23	7917	13-MAR-23	12,27,788		12,27,788	1,38,930	10,88,858	EST
							06-4	13-MAR-23	7918	13-MAR-23	5,75,820		5,75,820	50,044	5,25,776	EST
							06-5	13-MAR-23	7919	13-MAR-23	2,97,392		2,97,392	22,120	2,75,272	EST
							06-6	13-MAR-23	7920	13-MAR-23	1,94,048		1,94,048	16,322	1,77,726	EST
							06-7	13-MAR-23	7921	13-MAR-23	90,948		90,948	7,618	83,330	EST
							06-8	13-MAR-23	7922	13-MAR-23	21,774		21,774	1,810	19,964	EST
							06-9	13-MAR-23	7923	13-MAR-23	7,258		7,258	613	6,645	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2711	01	001	03	00	01	Salaries										
<b>Total:</b>											<b>26,14,772</b>		<b>26,14,772</b>	<b>2,59,724</b>	<b>23,55,048</b>	
<b>Total for the Major Head : 2711</b>											<b>26,14,772</b>		<b>26,14,772</b>	<b>2,59,724</b>	<b>23,55,048</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv 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	13-MAR-23	13717	13-MAR-23	1,11,668		1,11,668	60	1,11,608	EST
							15-10	13-MAR-23	14001	13-MAR-23	2,95,308		2,95,308	25,239	2,70,069	EST
							15-11	13-MAR-23	14000	13-MAR-23	2,33,100		2,33,100	21,441	2,11,659	EST
							15-2	13-MAR-23	13718	13-MAR-23	79,164		79,164	7,087	72,077	EST
							15-3	13-MAR-23	13719	13-MAR-23	1,62,828		1,62,828	14,204	1,48,624	EST
							15-4	13-MAR-23	13720	13-MAR-23	3,36,660		3,36,660	51,240	2,85,420	EST
							15-5	13-MAR-23	13721	13-MAR-23	51,744		51,744	3,030	48,714	EST
							15-6	13-MAR-23	13722	13-MAR-23	92,536		92,536	7,738	84,798	EST
							15-7	13-MAR-23	14004	13-MAR-23	1,00,224		1,00,224	13,060	87,164	EST
							15-8	13-MAR-23	14003	13-MAR-23	4,37,164		4,37,164	63,360	3,73,804	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-9	13-MAR-23	14002	13-MAR-23	27,792		27,792	2,281	25,511	EST
<b>Total:</b>											<b>19,28,188</b>		<b>19,28,188</b>	<b>2,08,740</b>	<b>17,19,448</b>	
<b>Total for the Major Head : 2700</b>											<b>19,28,188</b>		<b>19,28,188</b>	<b>2,08,740</b>	<b>17,19,448</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	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	13-MAR-23	8886	13-MAR-23	1,46,632		1,46,632	5,060	1,41,572	EST
							07-10	13-MAR-23	8590	13-MAR-23	55,572		55,572	5,167	50,405	EST
							07-11	13-MAR-23	8591	13-MAR-23	56,588		56,588	6,030	50,558	EST
							07-12	13-MAR-23	8608	13-MAR-23	2,17,080		2,17,080	20,120	1,96,960	EST
							07-13	13-MAR-23	8609	13-MAR-23	2,21,308		2,21,308	50,090	1,71,218	EST
							07-14	13-MAR-23	8610	13-MAR-23	36,868		36,868	3,076	33,792	EST
							07-15	13-MAR-23	8611	13-MAR-23	57,112		57,112	4,728	52,384	EST
							07-16	13-MAR-23	8612	13-MAR-23	89,364		89,364	15,030	74,334	EST
							07-17	13-MAR-23	8741	13-MAR-23	74,772		74,772	7,087	67,685	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries	07-18	13-MAR-23	8671	13-MAR-23	85,328		85,328	7,060	78,268	EST
							07-19	13-MAR-23	8672	13-MAR-23	3,25,768		3,25,768	32,180	2,93,588	EST
							07-2	13-MAR-23	8887	13-MAR-23	1,06,208		1,06,208	3,060	1,03,148	EST
							07-20	13-MAR-23	8673	13-MAR-23	1,57,000		1,57,000	1,090	1,55,910	EST
							07-21	13-MAR-23	8674	13-MAR-23	3,62,724		3,62,724	31,378	3,31,346	EST
							07-22	24-MAR-23	8032	24-MAR-23	51,899		51,899		51,899	EST
							07-23	31-MAR-23	9728	31-MAR-23	2,992		2,992		2,992	EST
							07-3	13-MAR-23	8888	13-MAR-23	71,256		71,256	6,059	65,197	EST
							07-4	13-MAR-23	8889	13-MAR-23	2,20,212		2,20,212	18,957	2,01,255	EST
							07-5	13-MAR-23	8890	13-MAR-23	72,772		72,772	6,486	66,286	EST
							07-6	13-MAR-23	8586	13-MAR-23	1,38,200		1,38,200	16,060	1,22,140	EST
							07-7	13-MAR-23	8587	13-MAR-23	1,09,808		1,09,808	9,408	1,00,400	EST
							07-8	13-MAR-23	8588	13-MAR-23	99,608		99,608	8,404	91,204	EST
							07-9	13-MAR-23	8589	13-MAR-23	79,164		79,164	7,147	72,017	EST
							<b>Total:</b>				<b>28,38,235</b>		<b>28,38,235</b>	<b>2,63,677</b>	<b>25,74,558</b>	
						13 Office Expenses	07-25	31-MAR-23	9748	31-MAR-23	7,000		7,000		7,000	EST
							07-26	28-MAR-23	7618	28-MAR-23	10,000		10,000		10,000	EST
							07-27	28-MAR-23	7575	28-MAR-23	10,000		10,000		10,000	EST
							<b>Total:</b>				<b>27,000</b>		<b>27,000</b>		<b>27,000</b>	
<b>Total for the Major Head :</b>							<b>2700</b>				<b>28,65,235</b>		<b>28,65,235</b>	<b>2,63,677</b>	<b>26,01,558</b>	

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-19	28-MAR-23	15366	28-MAR-23	2,74,570		2,74,570		2,74,570	EST
							15-63	13-MAR-23	14658	13-MAR-23	4,56,112		4,56,112	31,225	4,24,887	EST
							15-65	13-MAR-23	14659	13-MAR-23	1,97,992		1,97,992	16,735	1,81,257	EST
							15-67	13-MAR-23	14660	13-MAR-23	78,182		78,182	6,584	71,598	EST
						<b>Total:</b>					<b>10,06,856</b>		<b>10,06,856</b>	<b>54,544</b>	<b>9,52,312</b>	
		101	19	00	01	Salaries	15-11	13-MAR-23	14215	13-MAR-23	8,65,466		8,65,466		8,65,466	EST
							15-17	27-MAR-23	15121	27-MAR-23	55,059		55,059		55,059	EST
							15-17	27-MAR-23	15122	27-MAR-23	3,59,345		3,59,345		3,59,345	EST
							15-17	27-MAR-23	14939	27-MAR-23	19,657		19,657		19,657	EST
							15-20	28-MAR-23	15368	28-MAR-23	49,37,578		49,37,578		49,37,578	EST
							15-20	28-MAR-23	15369	28-MAR-23	28,78,402		28,78,402		28,78,402	EST
							15-20	28-MAR-23	15367	28-MAR-23	12,71,732		12,71,732		12,71,732	EST
							15-68	13-MAR-23	14661	13-MAR-23	90,61,000		90,61,000	5,74,020	84,86,980	EST
							15-70	13-MAR-23	14662	13-MAR-23	3,35,30,996		3,35,30,996	29,52,269	3,05,78,727	EST
							15-73	13-MAR-23	14663	13-MAR-23	25,84,460		25,84,460	2,27,226	23,57,234	EST
							15-75	13-MAR-23	14664	13-MAR-23	12,62,588		12,62,588	78,450	11,84,138	EST
							15-76	13-MAR-23	14666	13-MAR-23	1,93,428		1,93,428	17,025	1,76,403	EST
							15-77	13-MAR-23	14667	13-MAR-23	85,964		85,964	5,030	80,934	EST
							15-78	13-MAR-23	14668	13-MAR-23	2,67,90,352		2,67,90,352	14,08,900	2,53,81,452	EST
							15-79	13-MAR-23	14669	13-MAR-23	1,41,64,216		1,41,64,216	12,53,957	1,29,10,259	EST
							15-87	13-MAR-23	14665	13-MAR-23	68,808		68,808	5,828	62,980	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	01	101	19	00	01	Salaries					<b>Total:</b>		<b>9,81,29,051</b>		<b>9,81,29,051</b>	<b>65,22,705</b>	<b>9,16,06,346</b>
					11	Domestic Travel Ex	15-16	24-MAR-23	14935	24-MAR-23	64,554		64,554		64,554	EST	
							15-16	24-MAR-23	14934	24-MAR-23	2,10,465		2,10,465		2,10,465	EST	
							15-20	28-MAR-23	15358	28-MAR-23	72,934		72,934		72,934	EST	
							<b>Total:</b>				<b>3,47,953</b>		<b>3,47,953</b>		<b>3,47,953</b>		
		102	04	01	31	Grants- In - Aid Ge	15-2	13-MAR-23	14205	13-MAR-23	1,18,76,256		1,18,76,256		1,18,76,256	EST	
							<b>Total:</b>				<b>1,18,76,256</b>		<b>1,18,76,256</b>		<b>1,18,76,256</b>		
		104	19	00	01	Salaries	15-16	13-MAR-23	14671	13-MAR-23	2,02,812		2,02,812	17,997	1,84,815	EST	
							15-17	27-MAR-23	15123	27-MAR-23	1,38,395		1,38,395		1,38,395	EST	
							15-20	28-MAR-23	15370	28-MAR-23	49,103		49,103		49,103	EST	
							15-80	13-MAR-23	14670	13-MAR-23	5,53,728		5,53,728	53,360	5,00,368	EST	
							15-81	13-MAR-23	14672	13-MAR-23	1,30,216		1,30,216	10,120	1,20,096	EST	
							<b>Total:</b>				<b>10,74,254</b>		<b>10,74,254</b>	<b>81,477</b>	<b>9,92,777</b>		
	02	101	24	00	11	Domestic Travel Ex	15-16	24-MAR-23	14922	24-MAR-23	39,250		39,250		39,250	EST	
							<b>Total:</b>				<b>39,250</b>		<b>39,250</b>		<b>39,250</b>		
		109	24	00	01	Salaries	15-1	06-MAR-23	13456	06-MAR-23	6,42,478		6,42,478		6,42,478	EST	
							15-10	13-MAR-23	14212	13-MAR-23	4,63,004		4,63,004	20,270	4,42,734	EST	
							15-10	13-MAR-23	14234	13-MAR-23	1,50,616	10,000	1,40,616	16,120	1,24,496	EST	
							15-10	13-MAR-23	14235	13-MAR-23	18,92,594		18,92,594	1,78,620	17,13,974	EST	
							15-10	13-MAR-23	14236	13-MAR-23	46,02,764		46,02,764	4,14,761	41,88,003	EST	
							15-10	13-MAR-23	14574	13-MAR-23	26,992		26,992	2,207	24,785	EST	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-10	13-MAR-23	14573	13-MAR-23	4,82,664		4,82,664	42,817	4,39,847	EST
							15-10	13-MAR-23	14572	13-MAR-23	3,87,376		3,87,376	18,180	3,69,196	EST
							15-10	13-MAR-23	13963	13-MAR-23	3,38,188		3,38,188	29,722	3,08,466	EST
							15-10	13-MAR-23	13962	13-MAR-23	3,63,576		3,63,576	28,180	3,35,396	EST
							15-10	13-MAR-23	13961	13-MAR-23	37,872		37,872	3,241	34,631	EST
							15-11	13-MAR-23	14213	13-MAR-23	40,048		40,048	3,445	36,603	EST
							15-11	13-MAR-23	13851	13-MAR-23	2,72,852		2,72,852	17,090	2,55,762	EST
							15-11	13-MAR-23	13850	13-MAR-23	2,08,996		2,08,996	18,195	1,90,801	EST
							15-11	13-MAR-23	14568	13-MAR-23	28,42,704		28,42,704		28,42,704	EST
							15-11	13-MAR-23	13691	13-MAR-23	83,016		83,016	6,843	76,173	EST
							15-11	13-MAR-23	13690	13-MAR-23	50,384		50,384	1,015	49,369	EST
							15-12	13-MAR-23	14214	13-MAR-23	89,364		89,364	8,047	81,317	EST
							15-12	13-MAR-23	13689	13-MAR-23	8,97,080		8,97,080	80,480	8,16,600	EST
							15-12	13-MAR-23	14365	13-MAR-23	17,08,616		17,08,616		17,08,616	EST
							15-12	13-MAR-23	13688	13-MAR-23	17,99,816		17,99,816	1,61,293	16,38,523	EST
							15-12	13-MAR-23	13687	13-MAR-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-12	13-MAR-23	14302	13-MAR-23	48,020		48,020	2,030	45,990	EST
							15-12	13-MAR-23	14301	13-MAR-23	8,09,468	10,000	7,99,468	72,186	7,27,282	EST
							15-12	13-MAR-23	14300	13-MAR-23	2,01,984		2,01,984	17,120	1,84,864	EST
							15-12	13-MAR-23	14045	13-MAR-23	69,396		69,396	6,520	62,876	EST
							15-12	13-MAR-23	14044	13-MAR-23	5,75,352		5,75,352	28,300	5,47,052	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-12	13-MAR-23	13988	13-MAR-23	1,24,328		1,24,328	10,914	1,13,414	EST
							15-13	13-MAR-23	13989	13-MAR-23	1,07,724		1,07,724	5,060	1,02,664	EST
							15-13	13-MAR-23	14043	13-MAR-23	48,480		48,480	2,015	46,465	EST
							15-13	13-MAR-23	13841	13-MAR-23	6,11,197		6,11,197		6,11,197	EST
							15-14	13-MAR-23	13854	13-MAR-23	1,98,720		1,98,720	12,120	1,86,600	EST
							15-14	13-MAR-23	13855	13-MAR-23	4,30,984		4,30,984	37,969	3,93,015	EST
							15-14	13-MAR-23	14210	13-MAR-23	2,21,308		2,21,308	19,709	2,01,599	EST
							15-14	13-MAR-23	14209	13-MAR-23	4,31,724		4,31,724	23,210	4,08,514	EST
							15-14	13-MAR-23	14211	13-MAR-23	45,216		45,216	1,015	44,201	EST
							15-14	13-MAR-23	14089	13-MAR-23	5,77,280		5,77,280	51,366	5,25,914	EST
							15-15	13-MAR-23	14088	13-MAR-23	2,44,752		2,44,752	12,075	2,32,677	EST
							15-15	13-MAR-23	14345	13-MAR-23	77,920		77,920	6,686	71,234	EST
							15-15	13-MAR-23	14350	13-MAR-23	47,664		47,664	2,015	45,649	EST
							15-15	13-MAR-23	14349	13-MAR-23	3,45,772		3,45,772	30,635	3,15,137	EST
							15-15	13-MAR-23	14348	13-MAR-23	3,66,024		3,66,024	40,180	3,25,844	EST
							15-15	13-MAR-23	14368	13-MAR-23	4,94,580		4,94,580	43,944	4,50,636	EST
							15-15	13-MAR-23	14367	13-MAR-23	40,948		40,948	3,445	37,503	EST
							15-15	13-MAR-23	14366	13-MAR-23	4,08,048		4,08,048	50,210	3,57,838	EST
							15-15	13-MAR-23	13801	13-MAR-23	4,55,684		4,55,684	40,162	4,15,522	EST
							15-15	13-MAR-23	13802	13-MAR-23	2,73,940		2,73,940	19,090	2,54,850	EST
							15-16	17-MAR-23	14761	17-MAR-23	38,960		38,960	3,343	35,617	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-16	17-MAR-23	14759	17-MAR-23	1,41,056		1,41,056	9,060	1,31,996	EST
							15-16	17-MAR-23	14760	17-MAR-23	4,09,432		4,09,432	36,172	3,73,260	EST
							15-17	27-MAR-23	15112	27-MAR-23	1,69,064		1,69,064	15,207	1,53,857	EST
							15-17	27-MAR-23	15093	27-MAR-23	2,60,000		2,60,000		2,60,000	EST
							15-17	27-MAR-23	14955	27-MAR-23	4,78,737		4,78,737		4,78,737	EST
							15-18	27-MAR-23	14764	27-MAR-23	5,34,688		5,34,688	78,240	4,56,448	EST
							15-18	27-MAR-23	14803	27-MAR-23	5,41,080		5,41,080	44,270	4,96,810	EST
							15-18	27-MAR-23	14804	27-MAR-23	6,39,308		6,39,308	56,780	5,82,528	EST
							15-18	27-MAR-23	14805	27-MAR-23	1,46,120		1,46,120	3,060	1,43,060	EST
							15-18	27-MAR-23	15163	27-MAR-23	9,57,650		9,57,650		9,57,650	EST
							15-18	27-MAR-23	15164	27-MAR-23	77,289		77,289		77,289	EST
							15-18	27-MAR-23	14768	27-MAR-23	1,17,090		1,17,090		1,17,090	EST
							15-19	27-MAR-23	14763	27-MAR-23	1,50,616		1,50,616	15,120	1,35,496	EST
							15-19	27-MAR-23	14765	27-MAR-23	40,17,928	4,700	40,13,228	3,58,892	36,54,336	EST
							15-19	27-MAR-23	14766	27-MAR-23	1,01,584		1,01,584	10,045	91,539	EST
							15-19	27-MAR-23	14767	27-MAR-23	87,096		87,096	7,227	79,869	EST
							15-19	27-MAR-23	15145	27-MAR-23	2,01,589		2,01,589		2,01,589	EST
							15-19	29-MAR-23	15479	29-MAR-23	1,96,829		1,96,829		1,96,829	EST
							15-20	14-MAR-23	14699	14-MAR-23	1,50,616		1,50,616	10,120	1,40,496	EST
							15-20	28-MAR-23	15374	28-MAR-23	7,26,600		7,26,600		7,26,600	EST
							15-20	28-MAR-23	15373	28-MAR-23	46,31,386		46,31,386		46,31,386	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-20	28-MAR-23	15372	28-MAR-23	49,64,518		49,64,518		49,64,518	EST
							15-20	28-MAR-23	15371	28-MAR-23	49,84,068		49,84,068		49,84,068	EST
							15-21	14-MAR-23	14702	14-MAR-23	52,82,028		52,82,028	4,74,661	48,07,367	EST
							15-21	28-MAR-23	15398	28-MAR-23	42,158		42,158		42,158	EST
							15-21	28-MAR-23	15408	28-MAR-23	1,22,247		1,22,247		1,22,247	EST
							15-21	30-MAR-23	15510	30-MAR-23	24,131		24,131		24,131	EST
							15-21	30-MAR-23	15632	30-MAR-23	4,37,028		4,37,028		4,37,028	EST
							15-22	14-MAR-23	14700	14-MAR-23	94,632		94,632	6,030	88,602	EST
							15-22	30-MAR-23	15633	30-MAR-23	57,292		57,292		57,292	EST
							15-22	30-MAR-23	15582	30-MAR-23	1,02,485		1,02,485		1,02,485	EST
							15-22	30-MAR-23	15580	30-MAR-23	5,091		5,091		5,091	EST
							15-22	30-MAR-23	15581	30-MAR-23	6,60,210		6,60,210		6,60,210	EST
							15-23	14-MAR-23	14701	14-MAR-23	19,34,136	14,000	19,20,136	1,46,200	17,73,936	EST
							15-24	13-MAR-23	13949	13-MAR-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-25	13-MAR-23	13950	13-MAR-23	5,51,824		5,51,824	28,270	5,23,554	EST
							15-27	13-MAR-23	13951	13-MAR-23	12,02,148		12,02,148	1,07,633	10,94,515	EST
							15-28	13-MAR-23	13952	13-MAR-23	26,992		26,992	2,217	24,775	EST
							15-3	13-MAR-23	13784	13-MAR-23	2,13,813		2,13,813		2,13,813	EST
							15-4	13-MAR-23	13783	13-MAR-23	1,47,480		1,47,480	5,360	1,42,120	EST
							15-41	13-MAR-23	14373	13-MAR-23	2,92,436		2,92,436	19,150	2,73,286	EST
							15-42	13-MAR-23	14347	13-MAR-23	1,76,700		1,76,700	15,464	1,61,236	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-43	14-MAR-23	14688	14-MAR-23	1,56,235		1,56,235		1,56,235	EST
							15-44	13-MAR-23	14346	13-MAR-23	5,48,592		5,48,592	48,240	5,00,352	EST
							15-45	13-MAR-23	14491	13-MAR-23	4,18,403		4,18,403		4,18,403	EST
							15-46	13-MAR-23	14228	13-MAR-23	45,336		45,336	2,015	43,321	EST
							15-47	13-MAR-23	14227	13-MAR-23	60,436		60,436	5,624	54,812	EST
							15-48	13-MAR-23	14226	13-MAR-23	73,452		73,452	6,550	66,902	EST
							15-49	13-MAR-23	14225	13-MAR-23	3,42,664		3,42,664	25,180	3,17,484	EST
							15-5	13-MAR-23	13782	13-MAR-23	58,064		58,064	4,818	53,246	EST
							15-50	13-MAR-23	14224	13-MAR-23	5,74,352		5,74,352	50,735	5,23,617	EST
							15-51	13-MAR-23	14490	13-MAR-23	5,36,240		5,36,240	22,255	5,13,985	EST
							15-52	13-MAR-23	14489	13-MAR-23	45,896		45,896	2,015	43,881	EST
							15-53	13-MAR-23	14488	13-MAR-23	2,72,320		2,72,320	24,115	2,48,205	EST
							15-56	13-MAR-23	13509	13-MAR-23	2,61,499		2,61,499		2,61,499	EST
							15-57	13-MAR-23	14370	13-MAR-23	2,66,393		2,66,393		2,66,393	EST
							15-58	13-MAR-23	14371	13-MAR-23	69,508		69,508	6,148	63,360	EST
							15-59	13-MAR-23	14040	13-MAR-23	46,796		46,796	2,015	44,781	EST
							15-6	13-MAR-23	13781	13-MAR-23	3,73,380		3,73,380	33,265	3,40,115	EST
							15-60	13-MAR-23	14372	13-MAR-23	50,384		50,384	3,030	47,354	EST
							15-61	13-MAR-23	14042	13-MAR-23	15,32,292		15,32,292	1,36,253	13,96,039	EST
							15-62	13-MAR-23	14041	13-MAR-23	4,54,538		4,54,538	32,150	4,22,388	EST
							15-64	13-MAR-23	14341	13-MAR-23	5,69,640		5,69,640	64,270	5,05,370	EST



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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-66	13-MAR-23	14342	13-MAR-23	6,39,716		6,39,716	56,878	5,82,838	EST
							15-69	13-MAR-23	14343	13-MAR-23	77,920		77,920	6,686	71,234	EST
							15-7	13-MAR-23	13780	13-MAR-23	12,77,628		12,77,628	1,14,795	11,62,833	EST
							15-71	13-MAR-23	14344	13-MAR-23	1,06,152		1,06,152	15,060	91,092	EST
							15-72	13-MAR-23	14543	13-MAR-23	5,67,864		5,67,864		5,67,864	EST
							15-74	13-MAR-23	14541	13-MAR-23	1,10,852		1,10,852	60	1,10,792	EST
							15-8	13-MAR-23	13779	13-MAR-23	1,54,968		1,54,968	15,120	1,39,848	EST
							15-82	13-MAR-23	14673	13-MAR-23	10,25,392		10,25,392	90,429	9,34,963	EST
							15-83	13-MAR-23	14674	13-MAR-23	5,59,712		5,59,712	43,210	5,16,502	EST
							15-84	13-MAR-23	14675	13-MAR-23	1,07,968		1,07,968	8,868	99,100	EST
							15-88	13-MAR-23	14293	13-MAR-23	1,50,616	5,000	1,45,616	15,120	1,30,496	EST
							15-89	13-MAR-23	14294	13-MAR-23	3,78,944		3,78,944	20,120	3,58,824	EST
							15-9	13-MAR-23	13778	13-MAR-23	3,69,288		3,69,288	14,150	3,55,138	EST
							15-90	13-MAR-23	14295	13-MAR-23	7,58,308		7,58,308	68,038	6,90,270	EST
							15-91	13-MAR-23	14296	13-MAR-23	1,46,904		1,46,904	13,100	1,33,804	EST
							15-92	13-MAR-23	14297	13-MAR-23	54,192		54,192	1,030	53,162	EST
							15-93	13-MAR-23	14298	13-MAR-23	1,05,476		1,05,476	9,225	96,251	EST
							15-94	13-MAR-23	13959	13-MAR-23	1,11,668		1,11,668	15,060	96,608	EST
							15-95	13-MAR-23	13960	13-MAR-23	3,92,976		3,92,976	34,640	3,58,336	EST
<b>Total:</b>											<b>7,49,05,524</b>		<b>43,70,61,824</b>	<b>40,71,530</b>	<b>7,07,90,294</b>	
110	05	01	31			Grants- In - Aid Ge	15-16	20-MAR-23	14756	20-MAR-23	50,31,575		50,31,575		50,31,575	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	110	05	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>50,31,575</b>		<b>50,31,575</b>	
	03	001	29	01	13	Office Expenses	15-21	30-MAR-23	11475	30-MAR-23	1,00,000		1,00,000		1,00,000	EST
							15-22	30-MAR-23	12134	30-MAR-23	1,30,000		1,30,000		1,30,000	EST
							<b>Total:</b>				<b>2,30,000</b>		<b>2,30,000</b>		<b>2,30,000</b>	
		103	11	00	01	Salaries	15-10	13-MAR-23	13856	13-MAR-23	1,41,344		1,41,344	20,045	1,21,299	EST
							15-11	13-MAR-23	13752	13-MAR-23	65,936		65,936	5,546	60,390	EST
							15-11	13-MAR-23	13751	13-MAR-23	91,232		91,232	8,030	83,202	EST
							15-11	13-MAR-23	13749	13-MAR-23	29,20,356		29,20,356	2,61,003	26,59,353	EST
							15-11	13-MAR-23	13748	13-MAR-23	16,40,952		16,40,952	1,00,720	15,40,232	EST
							15-13	13-MAR-23	13880	13-MAR-23	72,208		72,208	4,232	67,976	EST
							15-13	13-MAR-23	14200	13-MAR-23	4,52,792		4,52,792	40,480	4,12,312	EST
							15-13	13-MAR-23	14196	13-MAR-23	2,06,848		2,06,848	18,390	1,88,458	EST
							15-13	13-MAR-23	14202	13-MAR-23	94,240		94,240	10,030	84,210	EST
							15-13	13-MAR-23	14201	13-MAR-23	89,544		89,544	7,455	82,089	EST
							15-13	13-MAR-23	14415	13-MAR-23	6,50,912		6,50,912	49,385	6,01,527	EST
							15-13	13-MAR-23	14197	13-MAR-23	74,01,832		74,01,832	6,12,640	67,89,192	EST
							15-13	13-MAR-23	14414	13-MAR-23	8,24,808		8,24,808	73,317	7,51,491	EST
							15-14	13-MAR-23	13879	13-MAR-23	1,47,836		1,47,836	13,612	1,34,224	EST
							15-14	13-MAR-23	14199	13-MAR-23	5,69,692		5,69,692	48,701	5,20,991	EST
							15-14	13-MAR-23	14413	13-MAR-23	14,61,012		14,61,012	1,30,735	13,30,277	EST
							15-14	13-MAR-23	14198	13-MAR-23	7,23,484		7,23,484	1,10,360	6,13,124	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-14	13-MAR-23	14412	13-MAR-23	20,70,708		20,70,708	1,33,960	19,36,748	EST
							15-15	13-MAR-23	13878	13-MAR-23	37,48,092		37,48,092	3,35,135	34,12,957	EST
							15-16	13-MAR-23	13877	13-MAR-23	50,17,296		50,17,296	4,03,520	46,13,776	EST
							15-16	17-MAR-23	14828	17-MAR-23	18,92,666		18,92,666		18,92,666	EST
							15-17	13-MAR-23	13876	13-MAR-23	28,93,236		28,93,236	2,48,200	26,45,036	EST
							15-17	27-MAR-23	14947	27-MAR-23	91,120		91,120		91,120	EST
							15-18	13-MAR-23	13875	13-MAR-23	1,42,507		1,42,507	240	1,42,267	EST
							15-18	27-MAR-23	14783	27-MAR-23	51,55,457		51,55,457		51,55,457	EST
							15-18	27-MAR-23	15140	27-MAR-23	49,840		49,840	30	49,810	EST
							15-18	27-MAR-23	14933	27-MAR-23	3,08,488		3,08,488		3,08,488	EST
							15-19	13-MAR-23	14639	13-MAR-23	25,44,912		25,44,912	1,53,192	23,91,720	EST
							15-21	30-MAR-23	15554	30-MAR-23	1,15,528		1,15,528	10,334	1,05,194	EST
							15-21	30-MAR-23	15578	30-MAR-23	1,37,419		1,37,419	15,120	1,22,299	EST
							15-21	30-MAR-23	15576	30-MAR-23	52,104		52,104	5,030	47,074	EST
							15-21	30-MAR-23	15577	30-MAR-23	35,000		35,000		35,000	EST
							15-21	30-MAR-23	15575	30-MAR-23	30,045		30,045	2,496	27,549	EST
							15-26	13-MAR-23	14321	13-MAR-23	5,56,396		5,56,396	47,280	5,09,116	EST
							15-29	13-MAR-23	14322	13-MAR-23	31,480		31,480	2,639	28,841	EST
							15-30	13-MAR-23	14320	13-MAR-23	6,56,080		6,56,080	57,330	5,98,750	EST
							15-31	13-MAR-23	14576	13-MAR-23	1,04,88,144		1,04,88,144	10,66,040	94,22,104	EST
							15-32	13-MAR-23	14575	13-MAR-23	8,62,880		8,62,880	77,305	7,85,575	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	03	103	11	00	01	Salaries		15-33	14-MAR-23	14687	14-MAR-23	42,344		42,344	2,015	40,329	EST
								15-34	13-MAR-23	13757	13-MAR-23	27,112		27,112	2,217	24,895	EST
								15-35	13-MAR-23	13755	13-MAR-23	1,39,624		1,39,624	12,045	1,27,579	EST
								15-36	13-MAR-23	13756	13-MAR-23	2,67,744		2,67,744	12,105	2,55,639	EST
								15-37	13-MAR-23	14249	13-MAR-23	53,36,284		53,36,284	4,77,758	48,58,526	EST
								15-38	13-MAR-23	14248	13-MAR-23	52,96,296		52,96,296	3,70,400	49,25,896	EST
								15-39	13-MAR-23	14247	13-MAR-23	49,55,508		49,55,508	3,31,160	46,24,348	EST
								15-40	13-MAR-23	13754	13-MAR-23	1,26,776		1,26,776	11,060	1,15,716	EST
								15-54	13-MAR-23	14604	13-MAR-23	2,26,776		2,26,776	20,120	2,06,656	EST
								15-55	13-MAR-23	14285	13-MAR-23	12,43,808		12,43,808	1,10,594	11,33,214	EST
								15-96	13-MAR-23	14036	13-MAR-23	68,80,292		68,80,292	6,40,240	62,40,052	EST
								15-97	13-MAR-23	14037	13-MAR-23	41,64,152		41,64,152	3,73,029	37,91,123	EST
								15-98	13-MAR-23	14038	13-MAR-23	1,68,436		1,68,436	14,533	1,53,903	EST
								15-99	13-MAR-23	14039	13-MAR-23	65,952		65,952	5,560	60,392	EST
								<b>Total:</b>			<b>8,33,75,530</b>		<b>8,33,75,530</b>	<b>64,55,368</b>	<b>7,69,20,162</b>		
					11	Domestic Travel Ex		15-16	24-MAR-23	13948	24-MAR-23	61,652		61,652		61,652	EST
								15-17	24-MAR-23	12602	24-MAR-23	35,507		35,507		35,507	EST
								<b>Total:</b>			<b>97,159</b>		<b>97,159</b>		<b>97,159</b>		
			01	00	50	Other Charges		15-19	29-MAR-23	15086	29-MAR-23	61,425		61,425		61,425	EST
								15-19	29-MAR-23	15076	29-MAR-23	97,650		97,650		97,650	EST
								15-19	29-MAR-23	15110	29-MAR-23	61,425		61,425		61,425	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	01	00	50	Other Charges					<b>Total:</b>		<b>2,20,500</b>		<b>2,20,500</b>	
	04	001	21	00	01	Salaries	15-17	27-MAR-23	14936	27-MAR-23	15,525		15,525		15,525	EST
							15-20	28-MAR-23	15375	28-MAR-23	96,978		96,978		96,978	EST
							15-85	13-MAR-23	14676	13-MAR-23	1,05,548		1,05,548	7,060	98,488	EST
							<b>Total:</b>				<b>2,18,051</b>		<b>2,18,051</b>	<b>7,060</b>	<b>2,10,991</b>	
	80	001	01	00	01	Salaries	15-86	13-MAR-23	14677	13-MAR-23	4,27,104		4,27,104	37,309	3,89,795	EST
							<b>Total:</b>				<b>4,27,104</b>		<b>4,27,104</b>	<b>37,309</b>	<b>3,89,795</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>27,69,79,063</b>	<b>43,700</b>	<b>*****</b>	<b>1,72,29,993</b>		

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202							<b>2202</b>		<b>25,97,05,370</b>							
2204	00	102	17	00	01	Salaries	15-1	13-MAR-23	14191	13-MAR-23	99,680		99,680	4,030	95,650	EST
							15-14	13-MAR-23	13999	13-MAR-23	65,272		65,272	5,496	59,776	EST
							15-15	13-MAR-23	13998	13-MAR-23	45,896		45,896	3,015	42,881	EST
							15-16	13-MAR-23	13997	13-MAR-23	1,21,756		1,21,756	10,233	1,11,523	EST
							15-17	13-MAR-23	13996	13-MAR-23	1,98,127		1,98,127	22,090	1,76,037	EST
							15-2	13-MAR-23	14190	13-MAR-23	38,960		38,960	3,343	35,617	EST
							15-3	13-MAR-23	14189	13-MAR-23	64,476		64,476	5,030	59,446	EST
							15-4	13-MAR-23	13852	13-MAR-23	94,512		94,512	6,030	88,482	EST
							15-5	13-MAR-23	13853	13-MAR-23	60,260		60,260	5,030	55,230	EST
<b>Total:</b>											<b>7,88,939</b>		<b>7,88,939</b>	<b>64,297</b>	<b>7,24,642</b>	
11						Domestic Travel Ex	15-19	24-MAR-23	12322	24-MAR-23	13,125		13,125		13,125	EST
<b>Total:</b>											<b>13,125</b>		<b>13,125</b>		<b>13,125</b>	
13						Office Expenses	15-22	28-MAR-23	15379	28-MAR-23	62,484		62,484		62,484	EST
							15-23	28-MAR-23	15378	28-MAR-23	62,440		62,440		62,440	EST
							15-25	30-MAR-23	14970	30-MAR-23	62,500		62,500		62,500	EST
<b>Total:</b>											<b>1,87,424</b>		<b>1,87,424</b>		<b>1,87,424</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>9,89,488</b>		<b>9,89,488</b>	<b>64,297</b>	<b>9,25,191</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	001	01	00	01	Salaries	01-35	13-MAR-23	12539	13-MAR-23	5,94,280		5,94,280	45,330	5,48,950	EST
							01-36	13-MAR-23	12540	13-MAR-23	1,66,568		1,66,568	13,987	1,52,581	EST
							01-49	13-MAR-23	12545	13-MAR-23	85,296		85,296	7,240	78,056	EST
							01-50	13-MAR-23	12546	13-MAR-23	1,04,200		1,04,200	3,030	1,01,170	EST
							01-52	13-MAR-23	12542	13-MAR-23	54,192		54,192	2,015	52,177	EST
							01-53	13-MAR-23	12541	13-MAR-23	2,29,944		2,29,944	19,054	2,10,890	EST
							<b>Total:</b>				<b>12,34,480</b>		<b>12,34,480</b>	<b>90,656</b>	<b>11,43,824</b>	
	101		19	00	01	Salaries	01-16	13-MAR-23	13016	13-MAR-23	36,33,876		36,33,876		36,33,876	EST
							01-16	13-MAR-23	12752	13-MAR-23	11,24,802		11,24,802		11,24,802	EST
							01-18	17-MAR-23	13459	17-MAR-23	2,48,022		2,48,022	90	2,47,932	EST
							01-18	17-MAR-23	13458	17-MAR-23	2,41,659		2,41,659	90	2,41,569	EST
							01-18	17-MAR-23	13460	17-MAR-23	24,50,707		24,50,707		24,50,707	EST
							01-21	17-MAR-23	13262	17-MAR-23	66,244		66,244	5,841	60,403	EST
							01-22	17-MAR-23	13261	17-MAR-23	86,916		86,916	4,030	82,886	EST
							01-25	27-MAR-23	13821	27-MAR-23	8,60,880		8,60,880		8,60,880	EST
							01-25	27-MAR-23	13909	27-MAR-23	34,15,250		34,15,250		34,15,250	EST
							01-25	27-MAR-23	13937	27-MAR-23	45,09,453		45,09,453		45,09,453	EST
							01-26	27-MAR-23	13938	27-MAR-23	3,45,179		3,45,179		3,45,179	EST
							01-30	13-MAR-23	12957	13-MAR-23	65,700		65,700	5,790	59,910	EST
							01-39	13-MAR-23	12825	13-MAR-23	2,24,51,464		2,24,51,464	19,82,524	2,04,68,940	EST
							01-43	13-MAR-23	12750	13-MAR-23	10,55,380		10,55,380	59,390	9,95,990	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	101	19	00	01	Salaries	01-44	13-MAR-23	12550	13-MAR-23	2,24,648		2,24,648	19,201	2,05,447	EST
							01-48	13-MAR-23	12547	13-MAR-23	68,54,576		68,54,576	6,02,496	62,52,080	EST
							01-51	13-MAR-23	12543	13-MAR-23	14,74,320		14,74,320	32,510	14,41,810	EST
							01-54	13-MAR-23	12827	13-MAR-23	2,75,62,266		2,75,62,266	14,79,170	2,60,83,096	EST
							<b>Total:</b>				<b>7,66,71,342</b>		<b>7,66,71,342</b>	<b>41,91,132</b>	<b>7,24,80,210</b>	
		102	04	01	31	Grants- In - Aid Ge	01-16	13-MAR-23	12748	13-MAR-23	13,86,936		13,86,936		13,86,936	EST
							01-23	13-MAR-23	12749	13-MAR-23	10,95,924		10,95,924		10,95,924	EST
							01-24	13-MAR-23	12746	13-MAR-23	13,23,876		13,23,876		13,23,876	EST
							01-25	13-MAR-23	12747	13-MAR-23	12,10,738		12,10,738		12,10,738	EST
							01-26	13-MAR-23	12745	13-MAR-23	10,28,104		10,28,104		10,28,104	EST
							<b>Total:</b>				<b>60,45,578</b>		<b>60,45,578</b>		<b>60,45,578</b>	
		104	19	00	01	Salaries	01-31	13-MAR-23	12534	13-MAR-23	2,65,780		2,65,780	35,180	2,30,600	EST
							01-42	13-MAR-23	12544	13-MAR-23	3,66,580		3,66,580	32,684	3,33,896	EST
							<b>Total:</b>				<b>6,32,360</b>		<b>6,32,360</b>	<b>67,864</b>	<b>5,64,496</b>	
	02	105	15	00	01	Salaries	01-99	13-MAR-23	12181	13-MAR-23	2,41,192		2,41,192	22,120	2,19,072	EST
							<b>Total:</b>				<b>2,41,192</b>		<b>2,41,192</b>	<b>22,120</b>	<b>2,19,072</b>	
		109	24	00	01	Salaries	01-1	13-MAR-23	12796	13-MAR-23	2,06,756		2,06,756	18,339	1,88,417	EST
							01-10	13-MAR-23	12783	13-MAR-23	61,328		61,328	5,124	56,204	EST
							01-10	13-MAR-23	13010	13-MAR-23	52,816		52,816	30	52,786	EST
							01-10	13-MAR-23	13011	13-MAR-23	2,74,496		2,74,496	24,351	2,50,145	EST
							01-10	13-MAR-23	13012	13-MAR-23	3,15,964		3,15,964	45,180	2,70,784	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-10	13-MAR-23	12799	13-MAR-23	3,06,320		3,06,320	35,150	2,71,170	EST
							01-10	13-MAR-23	12800	13-MAR-23	47,120		47,120	3,015	44,105	EST
							01-10	13-MAR-23	12802	13-MAR-23	62,164		62,164	5,457	56,707	EST
							01-11	13-MAR-23	12779	13-MAR-23	1,64,080		1,64,080	120	1,63,960	EST
							01-11	13-MAR-23	12239	13-MAR-23	1,03,112		1,03,112	8,917	94,195	EST
							01-11	13-MAR-23	12403	13-MAR-23	4,45,868		4,45,868	45,240	4,00,628	EST
							01-11	13-MAR-23	12404	13-MAR-23	38,960		38,960	3,343	35,617	EST
							01-11	13-MAR-23	12405	13-MAR-23	15,16,280		15,16,280	1,33,320	13,82,960	EST
							01-11	13-MAR-23	12602	13-MAR-23	2,68,228		2,68,228	14,090	2,54,138	EST
							01-11	13-MAR-23	12604	13-MAR-23	73,452		73,452	6,550	66,902	EST
							01-12	13-MAR-23	12780	13-MAR-23	14,18,120		14,18,120	1,20,440	12,97,680	EST
							01-12	13-MAR-23	12472	13-MAR-23	40,95,092		40,95,092	3,67,374	37,27,718	EST
							01-12	13-MAR-23	12473	13-MAR-23	1,49,624		1,49,624	13,356	1,36,268	EST
							01-13	13-MAR-23	12781	13-MAR-23	44,84,096		44,84,096	4,05,561	40,78,535	EST
							01-13	13-MAR-23	12471	13-MAR-23	14,51,650		14,51,650	1,38,020	13,13,630	EST
							01-13	13-MAR-23	12474	13-MAR-23	1,48,432		1,48,432	9,045	1,39,387	EST
							01-13	13-MAR-23	12470	13-MAR-23	1,13,389		1,13,389	10,120	1,03,269	EST
							01-13	13-MAR-23	12635	13-MAR-23	2,87,268		2,87,268	10,120	2,77,148	EST
							01-13	13-MAR-23	12636	13-MAR-23	40,048		40,048	3,445	36,603	EST
							01-13	13-MAR-23	12634	13-MAR-23	3,85,904		3,85,904	34,049	3,51,855	EST
							01-13	13-MAR-23	12482	13-MAR-23	1,79,544		1,79,544	10,090	1,69,454	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-13	13-MAR-23	12483	13-MAR-23	4,52,000		4,52,000	40,300	4,11,700	EST
							01-13	13-MAR-23	12453	13-MAR-23	4,85,320		4,85,320	46,210	4,39,110	EST
							01-13	13-MAR-23	12452	13-MAR-23	1,51,664		1,51,664	13,547	1,38,117	EST
							01-15	13-MAR-23	13101	13-MAR-23	9,55,117		9,55,117		9,55,117	EST
							01-16	13-MAR-23	12991	13-MAR-23	1,23,553		1,23,553		1,23,553	EST
							01-16	13-MAR-23	12990	13-MAR-23	8,96,613		8,96,613		8,96,613	EST
							01-16	13-MAR-23	12992	13-MAR-23	1,04,931		1,04,931		1,04,931	EST
							01-16	13-MAR-23	12888	13-MAR-23	3,42,194		3,42,194		3,42,194	EST
							01-16	13-MAR-23	12887	13-MAR-23	6,96,001		6,96,001		6,96,001	EST
							01-18	17-MAR-23	13273	17-MAR-23	7,96,032		7,96,032		7,96,032	EST
							01-19	13-MAR-23	12958	13-MAR-23	3,03,416		3,03,416		3,03,416	EST
							01-19	20-MAR-23	13277	20-MAR-23	11,58,602		11,58,602		11,58,602	EST
							01-19	20-MAR-23	13278	20-MAR-23	4,13,739		4,13,739	2,47,184	1,66,555	EST
							01-19	20-MAR-23	12798	20-MAR-23	97,400		97,400	8,380	89,020	EST
							01-19	20-MAR-23	12881	20-MAR-23	2,85,092		2,85,092	15,120	2,69,972	EST
							01-19	17-MAR-23	12029	17-MAR-23	78,151		78,151		78,151	EST
							01-19	17-MAR-23	12449	17-MAR-23	36,920		36,920	3,151	33,769	EST
							01-2	13-MAR-23	12739	13-MAR-23	4,39,760		4,39,760	39,148	4,00,612	EST
							01-20	17-MAR-23	12454	17-MAR-23	67,312		67,312	5,688	61,624	EST
							01-20	17-MAR-23	12484	17-MAR-23	7,75,568		7,75,568	44,300	7,31,268	EST
							01-20	17-MAR-23	12658	17-MAR-23	3,49,580		3,49,580	31,053	3,18,527	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-21	17-MAR-23	13257	17-MAR-23	1,34,568		1,34,568	12,120	1,22,448	EST
							01-22	17-MAR-23	13258	17-MAR-23	19,51,816		19,51,816	1,30,290	18,21,526	EST
							01-22	17-MAR-23	13260	17-MAR-23	45,896		45,896	2,515	43,381	EST
							01-22	17-MAR-23	13259	17-MAR-23	75,536		75,536	6,139	69,397	EST
							01-22	24-MAR-23	12609	24-MAR-23	5,01,171		5,01,171		5,01,171	EST
							01-22	24-MAR-23	12607	24-MAR-23	11,82,150		11,82,150		11,82,150	EST
							01-22	24-MAR-23	12608	24-MAR-23	16,71,080		16,71,080		16,71,080	EST
							01-22	24-MAR-23	13132	24-MAR-23	73,738		73,738		73,738	EST
							01-22	24-MAR-23	13134	24-MAR-23	3,536		3,536		3,536	EST
							01-23	24-MAR-23	13898	24-MAR-23	2,88,592		2,88,592		2,88,592	EST
							01-23	24-MAR-23	13788	24-MAR-23	1,47,615		1,47,615		1,47,615	EST
							01-23	24-MAR-23	13785	24-MAR-23	53,718		53,718	52,041	1,677	EST
							01-23	24-MAR-23	13715	24-MAR-23	1,28,941		1,28,941		1,28,941	EST
							01-23	24-MAR-23	13467	24-MAR-23	1,96,681		1,96,681		1,96,681	EST
							01-24	27-MAR-23	13899	27-MAR-23	65,467		65,467		65,467	EST
							01-24	27-MAR-23	14009	27-MAR-23	58,812		58,812		58,812	EST
							01-25	27-MAR-23	13751	27-MAR-23	65,58,744		65,58,744	5,88,971	59,69,773	EST
							01-25	27-MAR-23	13936	27-MAR-23	73,87,214		73,87,214		73,87,214	EST
							01-27	13-MAR-23	12468	13-MAR-23	1,55,200		1,55,200	8,045	1,47,155	EST
							01-28	13-MAR-23	12469	13-MAR-23	19,82,624		19,82,624	1,77,817	18,04,807	EST
							01-29	13-MAR-23	12467	13-MAR-23	6,71,788		6,71,788	48,330	6,23,458	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-3	13-MAR-23	12738	13-MAR-23	68,536		68,536	5,803	62,733	EST
							01-33	13-MAR-23	12536	13-MAR-23	45,980		45,980	3,934	42,046	EST
							01-34	13-MAR-23	12537	13-MAR-23	5,37,716		5,37,716	47,305	4,90,411	EST
							01-37	13-MAR-23	12533	13-MAR-23	2,70,416		2,70,416	23,996	2,46,420	EST
							01-38	13-MAR-23	12538	13-MAR-23	2,40,076		2,40,076	21,475	2,18,601	EST
							01-4	13-MAR-23	12737	13-MAR-23	10,17,560		10,17,560	1,09,935	9,07,625	EST
							01-40	13-MAR-23	12826	13-MAR-23	57,25,536		57,25,536	5,06,192	52,19,344	EST
							01-41	13-MAR-23	12754	13-MAR-23	25,19,324		25,19,324	2,24,108	22,95,216	EST
							01-46	13-MAR-23	12549	13-MAR-23	96,300		96,300	4,030	92,270	EST
							01-47	13-MAR-23	12548	13-MAR-23	1,30,896		1,30,896	15,120	1,15,776	EST
							01-5	13-MAR-23	12475	13-MAR-23	37,872		37,872	3,241	34,631	EST
							01-55	13-MAR-23	12790	13-MAR-23	8,83,967		8,83,967		8,83,967	EST
							01-56	13-MAR-23	12786	13-MAR-23	38,960		38,960	3,343	35,617	EST
							01-57	13-MAR-23	12788	13-MAR-23	3,83,976		3,83,976	38,680	3,45,296	EST
							01-58	13-MAR-23	12789	13-MAR-23	6,69,512		6,69,512	59,317	6,10,195	EST
							01-59	13-MAR-23	12787	13-MAR-23	49,840		49,840	3,515	46,325	EST
							01-6	13-MAR-23	12476	13-MAR-23	54,192		54,192	15	54,177	EST
							01-60	13-MAR-23	12485	13-MAR-23	5,19,344		5,19,344	45,822	4,73,522	EST
							01-61	13-MAR-23	12657	13-MAR-23	3,32,568		3,32,568	40,180	2,92,388	EST
							01-62	13-MAR-23	12659	13-MAR-23	26,312		26,312	2,153	24,159	EST
							01-63	13-MAR-23	12660	13-MAR-23	13,453		13,453	1,244	12,209	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-64	13-MAR-23	12478	13-MAR-23	5,42,048		5,42,048	55,240	4,86,808	EST
							01-65	13-MAR-23	12407	13-MAR-23	47,240		47,240	3,515	43,725	EST
							01-66	13-MAR-23	12408	13-MAR-23	30,664		30,664	2,562	28,102	EST
							01-67	13-MAR-23	12406	13-MAR-23	5,81,670		5,81,670	28,360	5,53,310	EST
							01-68	13-MAR-23	12409	13-MAR-23	9,76,796		9,76,796	86,267	8,90,529	EST
							01-69	13-MAR-23	12402	13-MAR-23	96,960		96,960	12,030	84,930	EST
							01-7	13-MAR-23	12477	13-MAR-23	5,85,984		5,85,984	52,215	5,33,769	EST
							01-70	13-MAR-23	12400	13-MAR-23	2,71,560		2,71,560	37,180	2,34,380	EST
							01-71	13-MAR-23	12401	13-MAR-23	1,19,024		1,19,024	10,445	1,08,579	EST
							01-72	13-MAR-23	12445	13-MAR-23	4,98,717		4,98,717		4,98,717	EST
							01-73	13-MAR-23	12953	13-MAR-23	27,31,488		27,31,488	2,44,231	24,87,257	EST
							01-74	13-MAR-23	12448	13-MAR-23	1,53,328		1,53,328	13,075	1,40,253	EST
							01-75	13-MAR-23	12446	13-MAR-23	1,59,456		1,59,456	13,120	1,46,336	EST
							01-76	13-MAR-23	12447	13-MAR-23	15,57,970		15,57,970	1,51,020	14,06,950	EST
							01-77	13-MAR-23	12443	13-MAR-23	3,17,892		3,17,892	28,010	2,89,882	EST
							01-78	13-MAR-23	12442	13-MAR-23	49,840		49,840	4,015	45,825	EST
							01-79	13-MAR-23	12444	13-MAR-23	4,54,028		4,54,028	43,270	4,10,758	EST
							01-8	13-MAR-23	12795	13-MAR-23	99,020		99,020	10,060	88,960	EST
							01-80	13-MAR-23	12682	13-MAR-23	48,480		48,480	4,015	44,465	EST
							01-81	13-MAR-23	12680	13-MAR-23	4,94,964		4,94,964	42,240	4,52,724	EST
							01-82	13-MAR-23	12681	13-MAR-23	3,59,644		3,59,644	31,940	3,27,704	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-87	13-MAR-23	12455	13-MAR-23	1,06,589		1,06,589		1,06,589	EST
							01-9	13-MAR-23	12782	13-MAR-23	2,03,196		2,03,196	4,105	1,99,091	EST
							01-94	13-MAR-23	12762	13-MAR-23	37,58,720		37,58,720	3,39,589	34,19,131	EST
							01-95	13-MAR-23	12761	13-MAR-23	11,66,092		11,66,092	1,47,170	10,18,922	EST
							01-96	13-MAR-23	12763	13-MAR-23	1,48,840		1,48,840	13,090	1,35,750	EST
							01-97	13-MAR-23	12760	13-MAR-23	1,50,616		1,50,616	20,120	1,30,496	EST
							<b>Total:</b>				<b>7,84,07,125</b>		<b>7,84,07,125</b>	<b>55,46,487</b>	<b>7,28,60,638</b>	
					11	Domestic Travel Ex	01-23	24-MAR-23	12519	24-MAR-23	41,992		41,992		41,992	EST
							01-24	27-MAR-23	13962	27-MAR-23	1,05,064		1,05,064		1,05,064	EST
							01-30	30-MAR-23	14209	30-MAR-23	43,180		43,180		43,180	EST
							<b>Total:</b>				<b>1,90,236</b>		<b>1,90,236</b>		<b>1,90,236</b>	
		110	05	01	31	Grants- In - Aid Ge	01-16	13-MAR-23	13015	13-MAR-23	12,26,872		12,26,872		12,26,872	EST
							01-16	13-MAR-23	13013	13-MAR-23	11,11,062		11,11,062		11,11,062	EST
							01-17	13-MAR-23	13014	13-MAR-23	11,70,804		11,70,804		11,70,804	EST
							<b>Total:</b>				<b>35,08,738</b>		<b>35,08,738</b>		<b>35,08,738</b>	
		800	85	00	50	Other Charges	01-28	29-MAR-23	13901	29-MAR-23	5,52,000		5,52,000		5,52,000	EST
							<b>Total:</b>				<b>5,52,000</b>		<b>5,52,000</b>		<b>5,52,000</b>	
	03	001	01	00	01	Salaries	01-17	16-MAR-23	12821	16-MAR-23	3,25,100		3,25,100	46,150	2,78,950	EST
							01-88	13-MAR-23	12818	13-MAR-23	1,73,537		1,73,537	15,056	1,58,481	EST
							01-89	13-MAR-23	12819	13-MAR-23	5,32,432		5,32,432	40,240	4,92,192	EST
							01-90	13-MAR-23	12820	13-MAR-23	3,44,912		3,44,912	30,778	3,14,134	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	001	01	00	01	Salaries	01-91	13-MAR-23	12822	13-MAR-23	1,72,768		1,72,768	14,687	1,58,081	EST
							01-92	13-MAR-23	12824	13-MAR-23	95,104		95,104	7,969	87,135	EST
							01-93	13-MAR-23	12823	13-MAR-23	1,80,408		1,80,408	11,060	1,69,348	EST
						<b>Total:</b>					<b>18,24,261</b>		<b>18,24,261</b>	<b>1,65,940</b>	<b>16,58,321</b>	
					11	Domestic Travel Ex	01-18	17-MAR-23	13588	17-MAR-23	57,462		57,462		57,462	EST
							01-19	17-MAR-23	13590	17-MAR-23	31,253		31,253		31,253	EST
							01-23	24-MAR-23	12044	24-MAR-23	51,872		51,872		51,872	EST
							01-26	27-MAR-23	13609	27-MAR-23	46,304		46,304		46,304	EST
						<b>Total:</b>					<b>1,86,891</b>		<b>1,86,891</b>		<b>1,86,891</b>	
					50	Other Charges	01-18	17-MAR-23	13591	17-MAR-23	4,99,982		4,99,982		4,99,982	EST
							01-24	27-MAR-23	14004	27-MAR-23	2,48,319		2,48,319		2,48,319	EST
							01-26	27-MAR-23	10210	27-MAR-23	2,08,181		2,08,181		2,08,181	EST
							01-28	29-MAR-23	14100	29-MAR-23	2,47,137		2,47,137		2,47,137	EST
							01-30	30-MAR-23	14268	30-MAR-23	7,43,932		7,43,932		7,43,932	EST
						<b>Total:</b>					<b>19,47,551</b>		<b>19,47,551</b>		<b>19,47,551</b>	
					02	50 Other Charges	01-24	27-MAR-23	13610	27-MAR-23	1,77,000		1,77,000		1,77,000	EST
							01-26	27-MAR-23	13794	27-MAR-23	8,58,133		8,58,133		8,58,133	EST
							01-26	27-MAR-23	13793	27-MAR-23	11,84,720		11,84,720		11,84,720	EST
							01-27	27-MAR-23	13967	27-MAR-23	7,92,370		7,92,370		7,92,370	EST
							01-27	27-MAR-23	13966	27-MAR-23	17,77,080		17,77,080		17,77,080	EST
							01-30	31-MAR-23	14420	31-MAR-23	10,38,000		10,38,000		10,38,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	001	01	02	50	Other Charges			<b>Total:</b>		<b>58,27,303</b>		<b>58,27,303</b>		<b>58,27,303</b>	
			29	01	13	Office Expenses	01-27	28-MAR-23	11747	28-MAR-23	94,696		94,696		94,696	EST
						<b>Total:</b>					<b>94,696</b>		<b>94,696</b>		<b>94,696</b>	
		102	01	01	35	Grants for Creation	01-25	27-MAR-23	13931	27-MAR-23	2,00,00,000		2,00,00,000		2,00,00,000	EST
						<b>Total:</b>					<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
					36	Grant -In- aid Gen	01-26	27-MAR-23	13930	27-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
						<b>Total:</b>					<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
		103	11	00	01	Salaries	01-10	13-MAR-23	13008	13-MAR-23	47,89,472		47,89,472	4,29,383	43,60,089	EST
							01-10	13-MAR-23	13009	13-MAR-23	98,10,908		98,10,908	7,31,440	90,79,468	EST
							01-11	13-MAR-23	12338	13-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							01-11	13-MAR-23	12337	13-MAR-23	84,720		84,720	6,030	78,690	EST
							01-12	13-MAR-23	12336	13-MAR-23	91,960		91,960	7,868	84,092	EST
							01-12	13-MAR-23	12335	13-MAR-23	5,31,104		5,31,104	43,270	4,87,834	EST
							01-12	13-MAR-23	12334	13-MAR-23	74,812		74,812	6,678	68,134	EST
							01-12	13-MAR-23	12333	13-MAR-23	2,15,584		2,15,584	20,120	1,95,464	EST
							01-12	13-MAR-23	12332	13-MAR-23	1,00,568		1,00,568	8,926	91,642	EST
							01-12	13-MAR-23	12331	13-MAR-23	1,46,00,976		1,46,00,976	13,76,760	1,32,24,216	EST
							01-12	13-MAR-23	12330	13-MAR-23	2,44,384		2,44,384	30,240	2,14,144	EST
							01-12	13-MAR-23	12329	13-MAR-23	1,16,263		1,16,263	15,120	1,01,143	EST
							01-14	13-MAR-23	13031	13-MAR-23	22,71,380		22,71,380	1,31,080	21,40,300	EST
							01-14	13-MAR-23	13032	13-MAR-23	25,70,396		25,70,396	2,29,817	23,40,579	EST



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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries										
							01-14	13-MAR-23	13081	13-MAR-23	45,896		45,896	1,015	44,881	EST
							01-14	13-MAR-23	13080	13-MAR-23	41,136		41,136	3,563	37,573	EST
							01-14	13-MAR-23	13079	13-MAR-23	81,884		81,884	30	81,854	EST
							01-14	13-MAR-23	13078	13-MAR-23	46,32,660		46,32,660	4,17,060	42,15,600	EST
							01-14	13-MAR-23	13077	13-MAR-23	55,30,560		55,30,560	3,80,640	51,49,920	EST
							01-15	13-MAR-23	13076	13-MAR-23	28,49,552		28,49,552	1,43,320	27,06,232	EST
							01-15	13-MAR-23	13082	13-MAR-23	37,872		37,872	3,241	34,631	EST
							01-15	13-MAR-23	11934	13-MAR-23	52,933		52,933	4,847	48,086	EST
							01-15	13-MAR-23	13026	13-MAR-23	1,84,125		1,84,125	120	1,84,005	EST
							01-15	13-MAR-23	13025	13-MAR-23	1,46,44,757		1,46,44,757	7,21,840	1,39,22,917	EST
							01-15	14-MAR-23	13123	14-MAR-23	45,04,278		45,04,278	2,81,640	42,22,638	EST
							01-15	14-MAR-23	12785	14-MAR-23	3,97,383		3,97,383		3,97,383	EST
							01-16	13-MAR-23	12208	13-MAR-23	23,717		23,717		23,717	EST
							01-17	14-MAR-23	13111	14-MAR-23	22,71,380		22,71,380	1,31,080	21,40,300	EST
							01-17	14-MAR-23	13112	14-MAR-23	25,70,396		25,70,396	2,29,817	23,40,579	EST
							01-17	14-MAR-23	13114	14-MAR-23	49,788		49,788	4,292	45,496	EST
							01-17	14-MAR-23	13113	14-MAR-23	63,660		63,660	10,030	53,630	EST
							01-17	17-MAR-23	13464	17-MAR-23	28,49,552		28,49,552	1,43,320	27,06,232	EST
							01-17	17-MAR-23	13465	17-MAR-23	53,51,804		53,51,804	3,66,520	49,85,284	EST
							01-18	17-MAR-23	13466	17-MAR-23	46,21,180		46,21,180	4,15,396	42,05,784	EST
							01-18	13-MAR-23	12207	13-MAR-23	6,798		6,798		6,798	EST

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Run Date :

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Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries										
							01-19	17-MAR-23	13292	17-MAR-23	38,08,845		38,08,845		38,08,845	EST
							01-20	17-MAR-23	13289	17-MAR-23	2,29,888		2,29,888	20,075	2,09,813	EST
							01-20	17-MAR-23	13291	17-MAR-23	1,18,260		1,18,260	12,060	1,06,200	EST
							01-20	17-MAR-23	13290	17-MAR-23	1,56,572		1,56,572	13,556	1,43,016	EST
							01-20	17-MAR-23	13287	17-MAR-23	92,98,740		92,98,740	7,31,200	85,67,540	EST
							01-20	17-MAR-23	13288	17-MAR-23	90,328		90,328	7,508	82,820	EST
							01-20	17-MAR-23	13024	17-MAR-23	61,82,288		61,82,288	5,53,299	56,28,989	EST
							01-20	17-MAR-23	13286	17-MAR-23	47,89,472		47,89,472	4,29,383	43,60,089	EST
							01-21	17-MAR-23	11935	17-MAR-23	54,460		54,460	4,991	49,469	EST
							01-21	17-MAR-23	13252	17-MAR-23	1,46,44,757		1,46,44,757	7,21,840	1,39,22,917	EST
							01-21	17-MAR-23	13253	17-MAR-23	2,57,608		2,57,608	21,982	2,35,626	EST
							01-21	17-MAR-23	13254	17-MAR-23	60,41,600		60,41,600	5,40,597	55,01,003	EST
							01-21	17-MAR-23	13255	17-MAR-23	1,40,688		1,40,688	12,702	1,27,986	EST
							01-21	17-MAR-23	13251	17-MAR-23	3,96,176		3,96,176	16,180	3,79,996	EST
							01-21	17-MAR-23	13256	17-MAR-23	8,60,224		8,60,224	48,255	8,11,969	EST
							01-22	17-MAR-23	13531	17-MAR-23	1,76,048		1,76,048	14,120	1,61,928	EST
							01-23	24-MAR-23	13906	24-MAR-23	2,53,585		2,53,585		2,53,585	EST
							01-23	24-MAR-23	13604	24-MAR-23	1,20,825		1,20,825		1,20,825	EST
							01-25	27-MAR-23	13599	27-MAR-23	17,43,095		17,43,095		17,43,095	EST
							01-25	27-MAR-23	13907	27-MAR-23	6,70,158		6,70,158		6,70,158	EST
							01-28	29-MAR-23	14076	29-MAR-23	2,70,937		2,70,937		2,70,937	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	105	47	00	50	Other Charges	01-26	27-MAR-23	12046	27-MAR-23	12,50,000		12,50,000		12,50,000	EST
<b>Total:</b>											<b>12,50,000</b>		<b>12,50,000</b>		<b>12,50,000</b>	
			19	00	01	Salaries	01-19	17-MAR-23	12141	17-MAR-23	11,76,448		11,76,448	1,00,600	10,75,848	EST
							01-21	17-MAR-23	13263	17-MAR-23	80,067		80,067	7,332	72,735	EST
							01-83	13-MAR-23	12142	13-MAR-23	7,04,888		7,04,888	63,848	6,41,040	EST
							01-84	13-MAR-23	12145	13-MAR-23	1,03,436		1,03,436	8,681	94,755	EST
							01-85	13-MAR-23	12144	13-MAR-23	47,240		47,240	4,015	43,225	EST
							01-86	13-MAR-23	12143	13-MAR-23	5,29,669		5,29,669	46,730	4,82,939	EST
<b>Total:</b>											<b>26,41,748</b>		<b>26,41,748</b>	<b>2,31,206</b>	<b>24,10,542</b>	
		106	57	00	50	Other Charges	01-24	27-MAR-23	13608	27-MAR-23	25,58,549		25,58,549		25,58,549	EST
<b>Total:</b>											<b>25,58,549</b>		<b>25,58,549</b>		<b>25,58,549</b>	
		107	23	00	34	Scholarship/Stipen	01-25	27-MAR-23	13932	27-MAR-23	3,20,000		3,20,000		3,20,000	EST
							01-25	27-MAR-23	13933	27-MAR-23	6,000		6,000		6,000	EST
<b>Total:</b>											<b>3,26,000</b>		<b>3,26,000</b>		<b>3,26,000</b>	
			68	00	34	Scholarship/Stipen	01-27	28-MAR-23	13792	28-MAR-23	1,40,00,000		1,40,00,000		1,40,00,000	EST
<b>Total:</b>											<b>1,40,00,000</b>		<b>1,40,00,000</b>		<b>1,40,00,000</b>	
		112	50	00	50	Other Charges	01-26	27-MAR-23	13795	27-MAR-23	7,92,370		7,92,370		7,92,370	EST
							01-30	30-MAR-23	14340	30-MAR-23	5,92,360		5,92,360		5,92,360	EST
							01-31	31-MAR-23	14384	31-MAR-23	34,22,680		34,22,680		34,22,680	EST
<b>Total:</b>											<b>48,07,410</b>		<b>48,07,410</b>		<b>48,07,410</b>	
		800	48	00	50	Other Charges	01-30	31-MAR-23	14429	31-MAR-23	5,85,000		5,85,000		5,85,000	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	800	48	00	50	Other Charges					<b>Total:</b>		<b>5,85,000</b>		<b>5,85,000</b>	
			75	00	50	Other Charges	01-27	27-MAR-23	12353	27-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-27	27-MAR-23	13968	27-MAR-23	1,99,780		1,99,780		1,99,780	EST
							01-27	27-MAR-23	13963	27-MAR-23	5,99,000		5,99,000		5,99,000	EST
							01-27	27-MAR-23	13965	27-MAR-23	11,98,000		11,98,000		11,98,000	EST
							01-98	13-MAR-23	13090	13-MAR-23	4,26,511		4,26,511		4,26,511	EST
											<b>Total:</b>		<b>26,03,291</b>		<b>26,03,291</b>	
			80	00	50	Other Charges	01-24	27-MAR-23	14001	27-MAR-23	10,56,588		10,56,588		10,56,588	EST
							01-24	27-MAR-23	14002	27-MAR-23	13,80,000		13,80,000		13,80,000	EST
											<b>Total:</b>		<b>24,36,588</b>		<b>24,36,588</b>	
	04	001	07	00	01	Salaries	01-14	13-MAR-23	12139	13-MAR-23	1,01,876		1,01,876	10,060	91,816	EST
							01-15	13-MAR-23	12140	13-MAR-23	1,94,504		1,94,504	19,120	1,75,384	EST
							01-17	13-MAR-23	12626	13-MAR-23	2,08,700		2,08,700	20,180	1,88,520	EST
							01-18	13-MAR-23	12627	13-MAR-23	7,25,044		7,25,044	49,844	6,75,200	EST
							01-19	13-MAR-23	12628	13-MAR-23	2,55,792		2,55,792	25,420	2,30,372	EST
							01-20	13-MAR-23	12629	13-MAR-23	2,08,700		2,08,700	20,180	1,88,520	EST
							01-21	13-MAR-23	12630	13-MAR-23	5,66,852		5,66,852	53,784	5,13,068	EST
							01-22	13-MAR-23	12631	13-MAR-23	2,55,912		2,55,912	25,420	2,30,492	EST
											<b>Total:</b>		<b>25,17,380</b>	<b>2,24,008</b>	<b>22,93,372</b>	
							11	Domestic Travel	Ex01-28	28-MAR-23	14107	28-MAR-23	72,000		72,000	EST
											01-28	28-MAR-23	14106	28-MAR-23	14,400	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	05	102	29	00	50	Other Charges	01-28	29-MAR-23	13900	29-MAR-23	2,70,000		2,70,000		2,70,000	EST
<b>Total:</b>											<b>2,70,000</b>		<b>2,70,000</b>		<b>2,70,000</b>	
		200	35	00	50	Other Charges	01-29	29-MAR-23	14233	29-MAR-23	2,06,000		2,06,000		2,06,000	EST
<b>Total:</b>											<b>2,06,000</b>		<b>2,06,000</b>		<b>2,06,000</b>	
	80	001	01	00	01	Salaries	01-32	13-MAR-23	12535	13-MAR-23	36,868		36,868	3,076	33,792	EST
							01-45	13-MAR-23	12551	13-MAR-23	4,27,648		4,27,648	37,361	3,90,287	EST
<b>Total:</b>											<b>4,64,516</b>		<b>4,64,516</b>	<b>40,437</b>	<b>4,24,079</b>	
		800	03	00	01	Salaries	01-10	13-MAR-23	12599	13-MAR-23	60,260		60,260	5,030	55,230	EST
							01-10	13-MAR-23	12601	13-MAR-23	50,384		50,384	4,015	46,369	EST
							01-14	13-MAR-23	12597	13-MAR-23	19,16,811		19,16,811	1,70,532	17,46,279	EST
							01-14	13-MAR-23	12598	13-MAR-23	13,43,016		13,43,016	1,20,204	12,22,812	EST
							01-14	13-MAR-23	12600	13-MAR-23	16,55,216		16,55,216	1,44,957	15,10,259	EST
							01-18	13-MAR-23	12596	13-MAR-23	69,393		69,393	6,316	63,077	EST
							01-23	24-MAR-23	13752	24-MAR-23	3,672		3,672		3,672	EST
<b>Total:</b>											<b>50,98,752</b>		<b>50,98,752</b>	<b>4,51,054</b>	<b>46,47,698</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>42,93,89,387</b>		<b>*****</b>	<b>2,05,43,095</b>		

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
											<b>2202</b>		<b>40,88,46,292</b>					
2204	00	102	17	00	01	Salaries												
							01-1	13-MAR-23	12465	13-MAR-23	98,880		98,880	6,030	92,850	EST		
							01-2	13-MAR-23	12466	13-MAR-23	1,55,840		1,55,840	13,372	1,42,468	EST		
							01-3	13-MAR-23	12464	13-MAR-23	1,18,764		1,18,764	9,966	1,08,798	EST		
							01-4	13-MAR-23	12463	13-MAR-23	2,04,580		2,04,580	18,120	1,86,460	EST		
							<b>Total:</b>				<b>5,78,064</b>		<b>5,78,064</b>	<b>47,488</b>	<b>5,30,576</b>			
					13	Office Expenses	01-5	28-MAR-23	13713	28-MAR-23	62,495		62,495		62,495	EST		
							<b>Total:</b>				<b>62,495</b>		<b>62,495</b>		<b>62,495</b>			
<b>Total for the Major Head :</b>											<b>2204</b>		<b>6,40,559</b>		<b>6,40,559</b>	<b>47,488</b>	<b>5,93,071</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							03-1	13-MAR-23	9577	13-MAR-23	1,11,245		1,11,245		1,11,245	EST
							03-10	13-MAR-23	9388	13-MAR-23	1,63,088		1,63,088	14,622	1,48,466	EST
							03-11	13-MAR-23	9575	13-MAR-23	89,364		89,364	5,030	84,334	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-12	13-MAR-23	9576	13-MAR-23	1,76,156		1,76,156	15,398	1,60,758	EST
							03-13	13-MAR-23	9573	13-MAR-23	2,04,840		2,04,840	20,120	1,84,720	EST
							03-14	13-MAR-23	9574	13-MAR-23	1,35,208		1,35,208	11,998	1,23,210	EST
							03-15	13-MAR-23	9571	13-MAR-23	49,840		49,840	5,015	44,825	EST
							03-16	13-MAR-23	9672	13-MAR-23	1,41,056		1,41,056	12,549	1,28,507	EST
							03-17	13-MAR-23	9673	13-MAR-23	84,468		84,468	10,030	74,438	EST
							03-18	13-MAR-23	9567	13-MAR-23	2,05,248		2,05,248	11,120	1,94,128	EST
							03-19	13-MAR-23	9568	13-MAR-23	2,76,264		2,76,264	24,547	2,51,717	EST
							03-2	13-MAR-23	9936	13-MAR-23	5,10,492		5,10,492	45,501	4,64,991	EST
							03-20	13-MAR-23	9570	13-MAR-23	1,31,400		1,31,400	11,580	1,19,820	EST
							03-21	13-MAR-23	9674	13-MAR-23	3,19,524		3,19,524	28,105	2,91,419	EST
							03-22	13-MAR-23	9700	13-MAR-23	2,21,976		2,21,976	23,120	1,98,856	EST
							03-23	13-MAR-23	9569	13-MAR-23	2,44,700		2,44,700	15,090	2,29,610	EST
							03-24	13-MAR-23	10116	13-MAR-23	1,46,953		1,46,953		1,46,953	EST
							03-25	13-MAR-23	10115	13-MAR-23	3,15,179		3,15,179		3,15,179	EST
							03-26	13-MAR-23	9698	13-MAR-23	5,23,623		5,23,623		5,23,623	EST
							03-27	18-MAR-23	10326	18-MAR-23	47,124		47,124		47,124	EST
							03-28	27-MAR-23	9160	27-MAR-23	39,638		39,638		39,638	EST
							03-29	27-MAR-23	10567	27-MAR-23	6,03,936		6,03,936		6,03,936	EST
							03-3	13-MAR-23	9387	13-MAR-23	4,01,112		4,01,112	15,240	3,85,872	EST
							03-4	13-MAR-23	9938	13-MAR-23	52,100		52,100	3,015	49,085	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	04-10	13-MAR-23	1128	13-MAR-23	65,60,036		65,60,036	4,66,550	60,93,486	EST
							04-11	13-MAR-23	1127	13-MAR-23	30,44,140		30,44,140	2,67,894	27,76,246	EST
							04-12	13-MAR-23	1142	13-MAR-23	66,28,208		66,28,208	5,84,041	60,44,167	EST
							04-28	27-MAR-23	1147	27-MAR-23	1,32,70,264		1,32,70,264		1,32,70,264	EST
							04-30	24-MAR-23	1151	24-MAR-23	1,46,621		1,46,621		1,46,621	EST
							04-31	24-MAR-23	1056	24-MAR-23	92,435		92,435		92,435	EST
							04-32	24-MAR-23	1152	24-MAR-23	1,41,597		1,41,597		1,41,597	EST
							04-41	24-MAR-23	1055	24-MAR-23	4,93,748		4,93,748		4,93,748	EST
							04-42	24-MAR-23	1057	24-MAR-23	33,210		33,210		33,210	EST
							04-43	24-MAR-23	1053	24-MAR-23	1,61,107		1,61,107		1,61,107	EST
							04-44	24-MAR-23	1054	24-MAR-23	3,63,860		3,63,860		3,63,860	EST
							04-45	24-MAR-23	1051	24-MAR-23	1,67,485		1,67,485		1,67,485	EST
							04-49	24-MAR-23	1045	24-MAR-23	34,69,996		34,69,996		34,69,996	EST
							04-50	24-MAR-23	1043	24-MAR-23	4,19,466		4,19,466		4,19,466	EST
							04-51	24-MAR-23	1046	24-MAR-23	88,467		88,467		88,467	EST
							04-52	24-MAR-23	1044	24-MAR-23	52,416		52,416		52,416	EST
							04-53	24-MAR-23	1047	24-MAR-23	1,30,855		1,30,855		1,30,855	EST
							04-54	24-MAR-23	1048	24-MAR-23	17,326		17,326		17,326	EST
							04-55	24-MAR-23	1049	24-MAR-23	26,832		26,832		26,832	EST
							04-61	24-MAR-23	1148	24-MAR-23	53,85,968		53,85,968		53,85,968	EST
							04-62	24-MAR-23	1149	24-MAR-23	32,68,224		32,68,224		32,68,224	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	04-76	24-MAR-23	1150	24-MAR-23	1,26,765		1,26,765		1,26,765	EST
							04-80	23-MAR-23	1146	23-MAR-23	3,09,86,034		3,09,86,034	*****		EST
							04-9	13-MAR-23	1123	13-MAR-23	3,76,960		3,76,960	25,120	3,51,840	EST
							<b>Total:</b>				<b>7,54,52,020</b>		<b>7,54,52,020</b>	<b>3,23,29,639</b>	<b>4,31,22,381</b>	
		102	04	01	31	Grants- In - Aid Ge	04-73	14-MAR-23	1162	14-MAR-23	37,42,752		37,42,752		37,42,752	EST
							<b>Total:</b>				<b>37,42,752</b>		<b>37,42,752</b>		<b>37,42,752</b>	
		104	19	00	01	Salaries	04-6	13-MAR-23	1141	13-MAR-23	1,86,344		1,86,344	18,120	1,68,224	EST
							04-79	24-MAR-23	1223	24-MAR-23	2,34,816		2,34,816	2,34,816		EST
							<b>Total:</b>				<b>4,21,160</b>		<b>4,21,160</b>	<b>2,52,936</b>	<b>1,68,224</b>	
	02	109	24	00	01	Salaries	04-13	13-MAR-23	1186	13-MAR-23	26,992		26,992	2,217	24,775	EST
							04-14	13-MAR-23	1184	13-MAR-23	5,75,920		5,75,920	51,268	5,24,652	EST
							04-15	13-MAR-23	1183	13-MAR-23	22,59,420		22,59,420	2,02,839	20,56,581	EST
							04-16	13-MAR-23	1182	13-MAR-23	1,46,800		1,46,800	6,045	1,40,755	EST
							04-17	13-MAR-23	1181	13-MAR-23	11,26,372		11,26,372	1,01,253	10,25,119	EST
							04-18	13-MAR-23	1163	13-MAR-23	42,517		42,517		42,517	EST
							04-19	13-MAR-23	1180	13-MAR-23	6,73,000		6,73,000	58,420	6,14,580	EST
							04-20	13-MAR-23	1179	13-MAR-23	1,51,596	22,000	1,29,596	20,120	1,09,476	EST
							04-21	13-MAR-23	1165	13-MAR-23	26,992		26,992	2,217	24,775	EST
							04-22	13-MAR-23	1164	13-MAR-23	1,39,696		1,39,696	12,361	1,27,335	EST
							04-26	13-MAR-23	1173	13-MAR-23	60,260		60,260	5,278	54,982	EST
							04-29	13-MAR-23	1172	13-MAR-23	3,71,238		3,71,238	34,210	3,37,028	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							04-3	13-MAR-23	1175	13-MAR-23	26,992		26,992	2,217	24,775	EST
							04-33	13-MAR-23	1133	13-MAR-23	5,82,092		5,82,092	53,054	5,29,038	EST
							04-34	13-MAR-23	1132	13-MAR-23	1,66,352		1,66,352	16,060	1,50,292	EST
							04-35	13-MAR-23	1135	13-MAR-23	63,932		63,932	5,624	58,308	EST
							04-36	13-MAR-23	1134	13-MAR-23	48,480		48,480	4,015	44,465	EST
							04-37	13-MAR-23	1136	13-MAR-23	6,09,908		6,09,908	44,300	5,65,608	EST
							04-38	13-MAR-23	1145	13-MAR-23	2,36,932		2,36,932	20,090	2,16,842	EST
							04-39	13-MAR-23	1144	13-MAR-23	47,120		47,120	3,015	44,105	EST
							04-4	13-MAR-23	1174	13-MAR-23	47,120		47,120	3,015	44,105	EST
							04-40	13-MAR-23	1143	13-MAR-23	2,16,412		2,16,412	19,278	1,97,134	EST
							04-46	24-MAR-23	1022	24-MAR-23	1,70,633		1,70,633		1,70,633	EST
							04-47	24-MAR-23	1177	24-MAR-23	2,32,989		2,32,989		2,32,989	EST
							04-48	24-MAR-23	1118	24-MAR-23	10,22,795		10,22,795		10,22,795	EST
							04-56	24-MAR-23	1042	24-MAR-23	5,59,359		5,59,359		5,59,359	EST
							04-57	24-MAR-23	1110	24-MAR-23	52,529		52,529		52,529	EST
							04-58	24-MAR-23	1111	24-MAR-23	1,13,882		1,13,882		1,13,882	EST
							04-59	24-MAR-23	1138	24-MAR-23	1,72,632		1,72,632		1,72,632	EST
							04-60	24-MAR-23	1137	24-MAR-23	1,26,821		1,26,821	1,23,056	3,765	EST
							04-63	13-MAR-23	1167	13-MAR-23	4,41,380		4,41,380	17,150	4,24,230	EST
							04-64	13-MAR-23	1169	13-MAR-23	5,94,428		5,94,428	52,524	5,41,904	EST
							04-65	13-MAR-23	1171	13-MAR-23	43,992		43,992	1,015	42,977	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		04-66	13-MAR-23	1170	13-MAR-23	26,312		26,312	2,153	24,159	EST
								04-67	13-MAR-23	1155	13-MAR-23	38,960		38,960	3,343	35,617	EST
								04-68	13-MAR-23	1154	13-MAR-23	1,73,980		1,73,980	15,253	1,58,727	EST
								04-69	13-MAR-23	1153	13-MAR-23	1,75,736		1,75,736	4,060	1,71,676	EST
								04-7	13-MAR-23	1125	13-MAR-23	4,74,428		4,74,428	32,270	4,42,158	EST
								04-70	24-MAR-23	1209	24-MAR-23	10,62,045		10,62,045		10,62,045	EST
								04-71	24-MAR-23	1185	24-MAR-23	1,31,546		1,31,546		1,31,546	EST
								04-72	24-MAR-23	1188	24-MAR-23	10,25,143		10,25,143		10,25,143	EST
								04-74	24-MAR-23	1187	24-MAR-23	6,31,889		6,31,889		6,31,889	EST
								04-75	24-MAR-23	1168	24-MAR-23	4,25,791		4,25,791		4,25,791	EST
								04-77	20-MAR-23	1117	20-MAR-23	22,63,403		22,63,403	22,63,403		EST
								04-8	13-MAR-23	1126	13-MAR-23	7,40,380		7,40,380	65,563	6,74,817	EST
								<b>Total:</b>			<b>1,83,47,196</b>		<b>22,80,25,196</b>	<b>32,46,686</b>	<b>1,50,78,510</b>		
03	103	11	00	01	Salaries			04-23	13-MAR-23	1121	13-MAR-23	37,59,792		37,59,792	1,95,920	35,63,872	EST
								04-24	13-MAR-23	1120	13-MAR-23	26,992		26,992	2,217	24,775	EST
								04-25	13-MAR-23	1119	13-MAR-23	65,428		65,428	3,030	62,398	EST
								04-27	13-MAR-23	1122	13-MAR-23	31,50,048		31,50,048	2,80,301	28,69,747	EST
								<b>Total:</b>			<b>70,02,260</b>		<b>70,02,260</b>	<b>4,81,468</b>	<b>65,20,792</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>10,51,84,114</b>	<b>22,000</b>	<b>*****</b>	<b>3,63,64,330</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202

2202

6,87,97,784

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	01	001	01	00	13	Office Expenses	02-13	28-MAR-23	16353	28-MAR-23	1,95,000		1,95,000		1,95,000	EST
<b>Total:</b>											<b>1,95,000</b>		<b>1,95,000</b>		<b>1,95,000</b>	
				01	13	Office Expenses	02-11	28-MAR-23	16021	28-MAR-23	83,85,700		83,85,700		83,85,700	EST
<b>Total:</b>											<b>83,85,700</b>		<b>83,85,700</b>		<b>83,85,700</b>	
			34	00	13	Office Expenses	02-13	28-MAR-23	16347	28-MAR-23	1,70,000		1,70,000		1,70,000	EST
<b>Total:</b>											<b>1,70,000</b>		<b>1,70,000</b>		<b>1,70,000</b>	
				27		Minor Works	02-19	30-MAR-23	16501	30-MAR-23	25,00,000		25,00,000		25,00,000	EST
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
	101		19	00	13	Office Expenses	02-12	28-MAR-23	16345	28-MAR-23	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
	104		19	00	13	Office Expenses	02-12	28-MAR-23	16346	28-MAR-23	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	106	85	00	50	Other Charges	02-15	31-MAR-23	16974	31-MAR-23	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>	
		107	79	00	50	Other Charges	02-10	29-MAR-23	15427	29-MAR-23	79,608		79,608		79,608	EST
							02-85	29-MAR-23	11809	29-MAR-23	63,150		63,150		63,150	EST
<b>Total:</b>											<b>1,42,758</b>		<b>1,42,758</b>		<b>1,42,758</b>	
		109	67	00	34	Scholarship/Stipen	02-62	14-MAR-23	14173	14-MAR-23	9,99,780		9,99,780		9,99,780	EST
<b>Total:</b>											<b>9,99,780</b>		<b>9,99,780</b>		<b>9,99,780</b>	
		110	26	00	50	Other Charges	02-10	29-MAR-23	15390	29-MAR-23	99,900		99,900		99,900	EST
<b>Total:</b>											<b>99,900</b>		<b>99,900</b>		<b>99,900</b>	
		800	13	00	50	Other Charges	02-10	29-MAR-23	15521	29-MAR-23	1,79,250		1,79,250		1,79,250	EST
<b>Total:</b>											<b>1,79,250</b>		<b>1,79,250</b>		<b>1,79,250</b>	
		20	00	50	50	Other Charges	02-15	31-MAR-23	16943	31-MAR-23	1,28,000		1,28,000		1,28,000	EST
<b>Total:</b>											<b>1,28,000</b>		<b>1,28,000</b>		<b>1,28,000</b>	
		21	00	50	50	Other Charges	02-19	29-MAR-23	16571	29-MAR-23	3,85,272		3,85,272		3,85,272	EST
<b>Total:</b>											<b>3,85,272</b>		<b>3,85,272</b>		<b>3,85,272</b>	
		34	00	50	50	Other Charges	02-10	29-MAR-23	15363	29-MAR-23	53,380		53,380		53,380	EST
<b>Total:</b>											<b>53,380</b>		<b>53,380</b>		<b>53,380</b>	
		38	00	50	50	Other Charges	02-16	29-MAR-23	16183	29-MAR-23	16,500		16,500		16,500	EST
							02-17	31-MAR-23	17073	31-MAR-23	72,800		72,800		72,800	EST
<b>Total:</b>											<b>89,300</b>		<b>89,300</b>		<b>89,300</b>	
		76	00	21	21	Supplies and Mate	02-14	31-MAR-23	17103	31-MAR-23	6,52,800		6,52,800		6,52,800	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	800	76	00	21	Supplies and Mater					<b>Total:</b>		<b>6,52,800</b>		<b>6,52,800</b>	
			77	00	50	Other Charges	02-16	29-MAR-23	16241	29-MAR-23	8,96,048		8,96,048		8,96,048	EST
							02-16	29-MAR-23	16244	29-MAR-23	8,96,048		8,96,048		8,96,048	EST
						<b>Total:</b>					<b>17,92,096</b>		<b>17,92,096</b>		<b>17,92,096</b>	
			79	00	50	Other Charges	02-19	29-MAR-23	16500	29-MAR-23	14,98,260		14,98,260		14,98,260	EST
							02-19	29-MAR-23	16499	29-MAR-23	14,98,260		14,98,260		14,98,260	EST
						<b>Total:</b>					<b>29,96,520</b>		<b>29,96,520</b>		<b>29,96,520</b>	
	02	001	01	00	13	Office Expenses	02-13	28-MAR-23	16352	28-MAR-23	4,00,000		4,00,000		4,00,000	EST
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
						50 Other Charges	02-84	29-MAR-23	16014	29-MAR-23	54,000		54,000		54,000	EST
						<b>Total:</b>					<b>54,000</b>		<b>54,000</b>		<b>54,000</b>	
			053	39	00	27 Minor Works	02-19	30-MAR-23	16502	30-MAR-23	50,00,000		50,00,000		50,00,000	EST
						<b>Total:</b>					<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
			101	24	00	13 Office Expenses	02-12	28-MAR-23	16344	28-MAR-23	6,250		6,250		6,250	EST
						<b>Total:</b>					<b>6,250</b>		<b>6,250</b>		<b>6,250</b>	
			107	24	00	34 Scholarship/Stipen	02-77	24-MAR-23	16152	24-MAR-23	23,64,000		23,64,000		23,64,000	EST
						<b>Total:</b>					<b>23,64,000</b>		<b>23,64,000</b>		<b>23,64,000</b>	
			109	24	00	01 Salaries	02-17	13-MAR-23	14881	13-MAR-23	2,95,848		2,95,848	26,330	2,69,518	EST
							02-17	30-MAR-23	16760	30-MAR-23	1,07,724		1,07,724	60	1,07,664	EST
							02-18	13-MAR-23	14882	13-MAR-23	1,25,132		1,25,132	10,060	1,15,072	EST
							02-19	13-MAR-23	14883	13-MAR-23	2,91,468		2,91,468	39,120	2,52,348	EST





# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	800	88	00	50	Other Charges	02-12	28-MAR-23	15698	28-MAR-23	4,99,470		4,99,470		4,99,470	EST
<b>Total:</b>											<b>4,99,470</b>		<b>4,99,470</b>		<b>4,99,470</b>	
			86	00	50	Other Charges	02-17	30-MAR-23	16636	30-MAR-23	3,98,850		3,98,850		3,98,850	EST
<b>Total:</b>											<b>3,98,850</b>		<b>3,98,850</b>		<b>3,98,850</b>	
	03	103	11	00	01	Salaries	02-1	13-MAR-23	15045	13-MAR-23	2,07,908		2,07,908	12,642	1,95,266	EST
							02-14	27-MAR-23	16259	27-MAR-23	10,16,243		10,16,243		10,16,243	EST
							02-15	27-MAR-23	16258	27-MAR-23	54,553		54,553		54,553	EST
							02-2	13-MAR-23	15046	13-MAR-23	2,88,464		2,88,464	15,635	2,72,829	EST
							02-23	13-MAR-23	14375	13-MAR-23	30,415		30,415		30,415	EST
							02-24	13-MAR-23	14999	13-MAR-23	1,87,648		1,87,648	14,060	1,73,588	EST
							02-25	13-MAR-23	14376	13-MAR-23	1,26,729		1,26,729	15,120	1,11,609	EST
							02-26	13-MAR-23	14997	13-MAR-23	30,69,680		30,69,680	2,07,440	28,62,240	EST
							02-27	13-MAR-23	14998	13-MAR-23	28,69,672		28,69,672	2,57,542	26,12,130	EST
							02-78	24-MAR-23	15764	24-MAR-23	41,58,048		41,58,048	3,70,776	37,87,272	EST
							02-79	24-MAR-23	15763	24-MAR-23	64,53,996		64,53,996	3,78,000	60,75,996	EST
<b>Total:</b>											<b>1,84,63,356</b>		<b>1,84,63,356</b>	<b>12,71,215</b>	<b>1,71,92,141</b>	
	04	001	21	00	13	Office Expenses	02-12	28-MAR-23	16342	28-MAR-23	7,500		7,500		7,500	EST
<b>Total:</b>											<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	
	80	001	01	00	01	Salaries	02-10	13-MAR-23	14872	13-MAR-23	1,20,644		1,20,644	60	1,20,584	EST
							02-11	13-MAR-23	14873	13-MAR-23	1,34,976		1,34,976	12,120	1,22,856	EST
							02-12	13-MAR-23	14874	13-MAR-23	4,55,904		4,55,904	34,150	4,21,754	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-13	13-MAR-23	14875	13-MAR-23	7,87,440		7,87,440	68,571	7,18,869	EST
							02-14	13-MAR-23	14877	13-MAR-23	2,78,424		2,78,424	23,293	2,55,131	EST
							02-14	27-MAR-23	16088	27-MAR-23	2,04,724		2,04,724	20,706	1,84,018	EST
							02-14	27-MAR-23	16089	27-MAR-23	63,004		63,004		63,004	EST
							02-14	27-MAR-23	16090	27-MAR-23	59,997		59,997		59,997	EST
							02-15	13-MAR-23	14878	13-MAR-23	1,07,724		1,07,724	10,060	97,664	EST
							02-16	13-MAR-23	14880	13-MAR-23	73,996		73,996	15,030	58,966	EST
							02-18	30-MAR-23	16696	30-MAR-23	87,490		87,490		87,490	EST
							02-21	13-MAR-23	14876	13-MAR-23	13,39,416		13,39,416	1,17,529	12,21,887	EST
							02-22	13-MAR-23	14879	13-MAR-23	7,93,692		7,93,692	94,330	6,99,362	EST
							02-3	13-MAR-23	14296	13-MAR-23	9,030		9,030		9,030	EST
							02-4	13-MAR-23	14297	13-MAR-23	11,610		11,610		11,610	EST
							02-5	13-MAR-23	14298	13-MAR-23	13,416		13,416		13,416	EST
							02-6	13-MAR-23	14868	13-MAR-23	1,00,120		1,00,120	6,060	94,060	EST
							02-7	13-MAR-23	14869	13-MAR-23	4,92,088	1,500	4,90,588	41,389	4,49,199	EST
							02-8	13-MAR-23	14870	13-MAR-23	1,01,048		1,01,048	9,310	91,738	EST
							02-9	13-MAR-23	14871	13-MAR-23	26,992		26,992	2,217	24,775	EST
							<b>Total:</b>				<b>52,61,735</b>		<b>1,50,60,235</b>	<b>4,54,825</b>	<b>48,05,410</b>	
					13	Office Expenses	02-13	28-MAR-23	16348	28-MAR-23	48,144		48,144		48,144	EST
							02-13	28-MAR-23	16349	28-MAR-23	1,94,060		1,94,060		1,94,060	EST
							02-13	28-MAR-23	16350	28-MAR-23	3,51,214		3,51,214		3,51,214	EST





# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	800	37	00	50	Other Charges	02-12	29-MAR-23	15626	29-MAR-23	8,93,000		8,93,000		8,93,000	EST
							02-89	28-MAR-23	4681	28-MAR-23	12,160		12,160		12,160	EST
						<b>Total:</b>					<b>9,05,160</b>		<b>9,05,160</b>		<b>9,05,160</b>	
			74	01	50	Other Charges	02-16	31-MAR-23	17021	31-MAR-23	36,41,669		36,41,669		36,41,669	EST
							02-66	21-MAR-23	15854	21-MAR-23	9,73,45,000		9,73,45,000		9,73,45,000	EST
							02-69	23-MAR-23	16049	23-MAR-23	2,75,60,000		2,75,60,000		2,75,60,000	EST
						<b>Total:</b>					<b>12,85,46,669</b>	*****			<b>12,85,46,669</b>	
				02	50	Other Charges	02-67	21-MAR-23	15855	21-MAR-23	6,91,52,000		6,91,52,000		6,91,52,000	EST
							02-73	23-MAR-23	16018	23-MAR-23	2,43,54,000		2,43,54,000		2,43,54,000	EST
						<b>Total:</b>					<b>9,35,06,000</b>		<b>9,35,06,000</b>		<b>9,35,06,000</b>	
							02-68	21-MAR-23	15856	21-MAR-23	84,91,000		84,91,000		84,91,000	EST
							02-74	23-MAR-23	16019	23-MAR-23	17,89,000		17,89,000		17,89,000	EST
						<b>Total:</b>					<b>1,02,80,000</b>		<b>1,02,80,000</b>		<b>1,02,80,000</b>	
				05	00	50 Other Charges	02-17	31-MAR-23	17102	31-MAR-23	1,87,77,950		1,87,77,950		1,87,77,950	EST
						<b>Total:</b>					<b>1,87,77,950</b>		<b>1,87,77,950</b>		<b>1,87,77,950</b>	
			73	01	01	Salaries	02-14	27-MAR-23	16449	27-MAR-23	85,100		85,100		85,100	EST
							02-14	27-MAR-23	16450	27-MAR-23	5,51,946		5,51,946		5,51,946	EST
							02-14	27-MAR-23	16180	27-MAR-23	58,440		58,440		58,440	EST
							02-15	27-MAR-23	16179	27-MAR-23	1,71,670		1,71,670		1,71,670	EST
							02-45	13-MAR-23	15139	13-MAR-23	10,64,960		10,64,960	93,238	9,71,722	EST
							02-48	13-MAR-23	15140	13-MAR-23	61,076		61,076	5,355	55,721	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	800	73	01	01	Salaries	02-50	13-MAR-23	15141	13-MAR-23	62,73,988		62,73,988	5,34,181	57,39,807	EST
							02-52	13-MAR-23	15142	13-MAR-23	1,27,224		1,27,224	20,120	1,07,104	EST
							02-64	17-MAR-23	15143	17-MAR-23	78,86,092		78,86,092	7,08,846	71,77,246	EST
							02-80	24-MAR-23	15853	24-MAR-23	3,808		3,808	358	3,450	EST
							02-81	24-MAR-23	15958	24-MAR-23	16,158		16,158		16,158	EST
							02-82	24-MAR-23	15957	24-MAR-23	1,27,224		1,27,224	10,120	1,17,104	EST
							02-88	30-MAR-23	16740	30-MAR-23	26,155		26,155		26,155	EST
							<b>Total:</b>				<b>1,64,53,841</b>		<b>1,64,53,841</b>	<b>13,72,218</b>	<b>1,50,81,623</b>	
				02	50	Other Charges	02-38	14-MAR-23	15468	14-MAR-23	40,96,61,000		40,96,61,000		40,96,61,000	EST
							02-39	14-MAR-23	15467	14-MAR-23	46,64,42,000		46,64,42,000		46,64,42,000	EST
							02-70	23-MAR-23	16015	23-MAR-23	5,56,54,000		5,56,54,000		5,56,54,000	EST
							<b>Total:</b>				<b>93,17,57,000</b>		*****		<b>93,17,57,000</b>	
				03	50	Other Charges	02-34	14-MAR-23	15487	14-MAR-23	29,40,18,000		29,40,18,000		29,40,18,000	EST
							02-35	14-MAR-23	15488	14-MAR-23	32,83,50,000		32,83,50,000		32,83,50,000	EST
							02-71	23-MAR-23	16016	23-MAR-23	4,91,81,000		4,91,81,000		4,91,81,000	EST
							<b>Total:</b>				<b>67,15,49,000</b>		*****		<b>67,15,49,000</b>	
				04	50	Other Charges	02-36	14-MAR-23	15470	14-MAR-23	3,63,97,000		3,63,97,000		3,63,97,000	EST
							02-37	14-MAR-23	15469	14-MAR-23	4,00,24,000		4,00,24,000		4,00,24,000	EST
							02-72	23-MAR-23	16017	23-MAR-23	36,11,000		36,11,000		36,11,000	EST
							<b>Total:</b>				<b>8,00,32,000</b>		<b>8,00,32,000</b>		<b>8,00,32,000</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	*****	<b>1,500</b>	*****	<b>33,90,550</b>	*****

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2203	00	001	01	00	01	Salaries	02-3	17-MAR-23	15400	17-MAR-23	39,860		39,860	3,358	36,502	EST
							02-4	17-MAR-23	15401	17-MAR-23	1,35,260		1,35,260	13,560	1,21,700	EST
							02-5	17-MAR-23	15402	17-MAR-23	49,840		49,840	3,530	46,310	EST
						<b>Total:</b>					<b>2,24,960</b>		<b>2,24,960</b>	<b>20,448</b>	<b>2,04,512</b>	
					13	Office Expenses	02-22	28-MAR-23	15491	28-MAR-23	1,15,170		1,15,170		1,15,170	EST
						<b>Total:</b>					<b>1,15,170</b>		<b>1,15,170</b>		<b>1,15,170</b>	
					50	Other Charges	02-14	29-MAR-23	14401	29-MAR-23	1,22,400		1,22,400		1,22,400	EST
						<b>Total:</b>					<b>1,22,400</b>		<b>1,22,400</b>		<b>1,22,400</b>	
	102	08	01		31	Grants- In - Aid Ge	02-15	28-MAR-23	15733	28-MAR-23	59,79,680		59,79,680		59,79,680	EST
							02-16	28-MAR-23	15734	28-MAR-23	59,79,680		59,79,680		59,79,680	EST
							02-17	28-MAR-23	16624	28-MAR-23	13,11,750		13,11,750		13,11,750	EST
							02-18	28-MAR-23	15945	28-MAR-23	59,79,680		59,79,680		59,79,680	EST
						<b>Total:</b>					<b>1,92,50,790</b>		<b>1,92,50,790</b>		<b>1,92,50,790</b>	
					35	Grants for Creation	02-20	30-MAR-23	16443	30-MAR-23	50,00,000		50,00,000		50,00,000	EST
						<b>Total:</b>					<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
					36	Grant -In- aid Gen	02-19	31-MAR-23	16444	31-MAR-23	1,50,00,000		1,50,00,000		1,50,00,000	EST
						<b>Total:</b>					<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
	105	12	00		01	Salaries	02-1	13-MAR-23	14676	13-MAR-23	70,905		70,905		70,905	EST
							02-10	17-MAR-23	15408	17-MAR-23	5,00,660		5,00,660	37,680	4,62,980	EST
							02-11	17-MAR-23	15409	17-MAR-23	3,20,768		3,20,768	26,943	2,93,825	EST
							02-12	17-MAR-23	15489	17-MAR-23	62,19,884		62,19,884	4,83,000	57,36,884	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2203	00	105	12	00	01	Salaries	02-13	24-MAR-23	16020	24-MAR-23	1,77,896		1,77,896		1,77,896	EST
							02-2	17-MAR-23	15735	17-MAR-23	17,62,005		17,62,005		17,62,005	EST
							02-6	17-MAR-23	15404	17-MAR-23	6,49,292		6,49,292	59,122	5,90,170	EST
							02-7	17-MAR-23	15405	17-MAR-23	83,652		83,652	15,030	68,622	EST
							02-8	17-MAR-23	15406	17-MAR-23	8,23,508		8,23,508	1,15,450	7,08,058	EST
							02-9	17-MAR-23	15407	17-MAR-23	45,436		45,436	3,868	41,568	EST
						<b>Total:</b>					<b>1,06,54,006</b>		<b>1,06,54,006</b>	<b>7,41,093</b>	<b>99,12,913</b>	
					13	Office Expenses	02-21	28-MAR-23	15490	28-MAR-23	86,835		86,835		86,835	EST
						<b>Total:</b>					<b>86,835</b>		<b>86,835</b>		<b>86,835</b>	
					50	Other Charges	02-23	29-MAR-23	14174	29-MAR-23	1,01,240		1,01,240		1,01,240	EST
							02-24	30-MAR-23	16833	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>3,01,240</b>		<b>3,01,240</b>		<b>3,01,240</b>	
<b>Total for the Major Head :</b>											<b>2203</b>	<b>5,07,55,401</b>	<b>5,07,55,401</b>	<b>7,61,541</b>	<b>4,99,93,860</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-52	24-MAR-23	5146	24-MAR-23	1,59,93,644		1,59,93,644		1,59,93,644	EST
<b>Total:</b>											<b>1,59,93,644</b>		<b>1,59,93,644</b>		<b>1,59,93,644</b>	
<b>Total for the Major Head : 2202</b>											<b>1,59,93,644</b>		<b>1,59,93,644</b>		<b>1,59,93,644</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	14-52	27-MAR-23	1936	27-MAR-23	68,87,006		68,87,006	7,87,200	60,99,806	EST
							14-53	27-MAR-23	1937	27-MAR-23	18,74,919		18,74,919		18,74,919	EST
<b>Total:</b>											<b>87,61,925</b>		<b>87,61,925</b>	<b>7,87,200</b>	<b>79,74,725</b>	
<b>Total for the Major Head : 2202</b>											<b>87,61,925</b>		<b>87,61,925</b>	<b>7,87,200</b>	<b>79,74,725</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	11	Domestic Travel Ex	11-25	24-MAR-23	2811	24-MAR-23	16,100		16,100		16,100	EST
<b>Total:</b>											<b>16,100</b>		<b>16,100</b>		<b>16,100</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>16,100</b>		<b>16,100</b>		<b>16,100</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-64	13-MAR-23	6679	13-MAR-23	1,04,032		1,04,032	5,045	98,987	EST
							05-65	13-MAR-23	6678	13-MAR-23	2,05,284		2,05,284	17,353	1,87,931	EST
							05-66	13-MAR-23	6677	13-MAR-23	61,076		61,076	2,030	59,046	EST
							05-78	13-MAR-23	6689	13-MAR-23	97,450		97,450		97,450	EST
<b>Total:</b>											<b>4,67,842</b>		<b>4,67,842</b>	<b>24,428</b>	<b>4,43,414</b>	
	101		19	00	01	Salaries	05-13	24-MAR-23	7053	24-MAR-23	4,01,500		4,01,500		4,01,500	EST
							05-14	27-MAR-23	7198	27-MAR-23	1,34,200		1,34,200		1,34,200	EST
							05-14	27-MAR-23	7125	27-MAR-23	9,86,809		9,86,809		9,86,809	EST
							05-15	27-MAR-23	7086	27-MAR-23	1,05,880		1,05,880		1,05,880	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	101	19	00	01	Salaries	05-15	27-MAR-23	7126	27-MAR-23	2,84,040		2,84,040		2,84,040	EST
							05-15	24-MAR-23	6397	24-MAR-23	6,28,551		6,28,551		6,28,551	EST
							05-16	30-MAR-23	7250	30-MAR-23	2,00,770		2,00,770		2,00,770	EST
							05-69	13-MAR-23	6684	13-MAR-23	40,048		40,048	3,445	36,603	EST
							05-72	13-MAR-23	6686	13-MAR-23	29,99,656		29,99,656	2,64,071	27,35,585	EST
							05-73	13-MAR-23	6685	13-MAR-23	1,47,208		1,47,208	4,045	1,43,163	EST
							05-74	13-MAR-23	6687	13-MAR-23	57,91,684		57,91,684	5,11,101	52,80,583	EST
							05-75	13-MAR-23	6688	13-MAR-23	1,15,29,054	6,500	1,15,22,554	5,40,900	1,09,81,654	EST
							05-79	13-MAR-23	6683	13-MAR-23	1,11,680		1,11,680	3,060	1,08,620	EST
							<b>Total:</b>				<b>2,33,61,080</b>		<b>2,30,05,580</b>	<b>13,26,622</b>	<b>2,20,27,958</b>	
		102	04	01	31	Grants- In - Aid Ge	05-76	13-MAR-23	6743	13-MAR-23	50,31,333		50,31,333		50,31,333	EST
							<b>Total:</b>				<b>50,31,333</b>		<b>50,31,333</b>		<b>50,31,333</b>	
		104	19	00	01	Salaries	05-43	13-MAR-23	6675	13-MAR-23	89,364		89,364	8,060	81,304	EST
							05-60	13-MAR-23	6674	13-MAR-23	1,17,244		1,17,244	10,120	1,07,124	EST
							05-67	13-MAR-23	6676	13-MAR-23	2,70,288		2,70,288	24,355	2,45,933	EST
							<b>Total:</b>				<b>4,76,896</b>		<b>4,76,896</b>	<b>42,535</b>	<b>4,34,361</b>	
	02	109	24	00	01	Salaries	05-1	13-MAR-23	6423	13-MAR-23	47,245		47,245		47,245	EST
							05-10	13-MAR-23	6590	13-MAR-23	52,696		52,696	3,015	49,681	EST
							05-10	13-MAR-23	6580	13-MAR-23	3,60,720		3,60,720	30,120	3,30,600	EST
							05-10	13-MAR-23	6664	13-MAR-23	4,28,620		4,28,620	37,676	3,90,944	EST
							05-10	13-MAR-23	6671	13-MAR-23	2,05,940		2,05,940	18,232	1,87,708	EST

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Suspense Group :  

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	13-MAR-23	6667	13-MAR-23	49,840		49,840	30	49,810	EST
							05-10	13-MAR-23	6666	13-MAR-23	90,688		90,688	2,030	88,658	EST
							05-10	13-MAR-23	6665	13-MAR-23	6,60,908		6,60,908	64,570	5,96,338	EST
							05-10	13-MAR-23	6672	13-MAR-23	7,16,544		7,16,544	94,240	6,22,304	EST
							05-10	13-MAR-23	6673	13-MAR-23	38,960		38,960	3,343	35,617	EST
							05-10	13-MAR-23	6711	13-MAR-23	2,71,900		2,71,900	16,090	2,55,810	EST
							05-11	13-MAR-23	6612	13-MAR-23	1,54,968		1,54,968	120	1,54,848	EST
							05-11	14-MAR-23	6872	14-MAR-23	26,412		26,412		26,412	EST
							05-11	14-MAR-23	6871	14-MAR-23	93,268		93,268	87,721	5,547	EST
							05-11	14-MAR-23	6866	14-MAR-23	6,35,068		6,35,068	54,330	5,80,738	EST
							05-11	14-MAR-23	6867	14-MAR-23	1,55,608		1,55,608	13,919	1,41,689	EST
							05-11	14-MAR-23	6868	14-MAR-23	1,54,908		1,54,908	15,075	1,39,833	EST
							05-12	13-MAR-23	6589	13-MAR-23	5,37,816		5,37,816	45,180	4,92,636	EST
							05-12	14-MAR-23	6873	14-MAR-23	1,15,836		1,15,836		1,15,836	EST
							05-12	14-MAR-23	6870	14-MAR-23	1,38,717		1,38,717		1,38,717	EST
							05-12	14-MAR-23	6869	14-MAR-23	98,328		98,328		98,328	EST
							05-13	13-MAR-23	6600	13-MAR-23	51,200		51,200	15	51,185	EST
							05-13	17-MAR-23	6972	17-MAR-23	15,67,828		15,67,828		15,67,828	EST
							05-13	17-MAR-23	6973	17-MAR-23	6,24,741		6,24,741		6,24,741	EST
							05-14	13-MAR-23	6726	13-MAR-23	74,605		74,605		74,605	EST
							05-14	27-MAR-23	5914	27-MAR-23	30,244		30,244		30,244	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							05-14	27-MAR-23	7205	27-MAR-23	8,93,292		8,93,292		8,93,292	EST
							05-14	27-MAR-23	7210	27-MAR-23	5,04,982		5,04,982		5,04,982	EST
							05-14	27-MAR-23	7076	27-MAR-23	62,932		62,932	10,944	51,988	EST
							05-14	27-MAR-23	7077	27-MAR-23	25,461		25,461		25,461	EST
							05-14	27-MAR-23	7078	27-MAR-23	1,47,616		1,47,616		1,47,616	EST
							05-15	13-MAR-23	6737	13-MAR-23	4,33,455		4,33,455		4,33,455	EST
							05-15	24-MAR-23	5430	24-MAR-23	27,103		27,103		27,103	EST
							05-15	24-MAR-23	5981	24-MAR-23	1,23,474		1,23,474		1,23,474	EST
							05-15	24-MAR-23	7148	24-MAR-23	55,390		55,390		55,390	EST
							05-16	13-MAR-23	6736	13-MAR-23	3,19,085		3,19,085		3,19,085	EST
							05-17	13-MAR-23	6707	13-MAR-23	1,71,199		1,71,199		1,71,199	EST
							05-18	13-MAR-23	6734	13-MAR-23	20,42,500		20,42,500	1,82,303	18,60,197	EST
							05-19	13-MAR-23	6733	13-MAR-23	9,20,116		9,20,116	63,480	8,56,636	EST
							05-2	13-MAR-23	6710	13-MAR-23	6,13,172		6,13,172	50,330	5,62,842	EST
							05-20	13-MAR-23	6862	13-MAR-23	26,992		26,992	2,217	24,775	EST
							05-21	13-MAR-23	6861	13-MAR-23	15,15,948		15,15,948	1,35,740	13,80,208	EST
							05-22	13-MAR-23	6706	13-MAR-23	4,84,232		4,84,232	28,210	4,56,022	EST
							05-23	13-MAR-23	6653	13-MAR-23	84,072		84,072	7,096	76,976	EST
							05-24	13-MAR-23	6705	13-MAR-23	51,864		51,864	3,030	48,834	EST
							05-25	13-MAR-23	6704	13-MAR-23	1,19,024		1,19,024	10,445	1,08,579	EST
							05-26	13-MAR-23	6652	13-MAR-23	99,680		99,680	6,030	93,650	EST



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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-27	13-MAR-23	6864	13-MAR-23	2,66,052		2,66,052	16,120	2,49,932	EST
							05-28	13-MAR-23	6651	13-MAR-23	3,84,112		3,84,112	13,210	3,70,902	EST
							05-29	13-MAR-23	6863	13-MAR-23	1,50,616		1,50,616	10,120	1,40,496	EST
							05-3	13-MAR-23	6709	13-MAR-23	73,452		73,452	6,550	66,902	EST
							05-30	13-MAR-23	6654	13-MAR-23	98,752		98,752		98,752	EST
							05-31	13-MAR-23	6655	13-MAR-23	1,61,667		1,61,667		1,61,667	EST
							05-32	13-MAR-23	6615	13-MAR-23	5,56,280		5,56,280	43,360	5,12,920	EST
							05-4	13-MAR-23	6708	13-MAR-23	37,872		37,872	3,241	34,631	EST
							05-42	13-MAR-23	6735	13-MAR-23	2,10,324		2,10,324	6,060	2,04,264	EST
							05-5	13-MAR-23	6620	13-MAR-23	28,352		28,352	2,345	26,007	EST
							05-56	13-MAR-23	6597	13-MAR-23	1,05,548		1,05,548	30	1,05,518	EST
							05-57	13-MAR-23	6598	13-MAR-23	2,01,180		2,01,180	17,813	1,83,367	EST
							05-59	13-MAR-23	6599	13-MAR-23	45,896		45,896	15	45,881	EST
							05-6	13-MAR-23	6619	13-MAR-23	54,796		54,796	2,015	52,781	EST
							05-61	13-MAR-23	6682	13-MAR-23	8,66,112		8,66,112	76,225	7,89,887	EST
							05-62	13-MAR-23	6681	13-MAR-23	5,89,124		5,89,124	52,174	5,36,950	EST
							05-7	13-MAR-23	6591	13-MAR-23	3,15,716		3,15,716	27,805	2,87,911	EST
							05-8	13-MAR-23	6618	13-MAR-23	73,452		73,452	6,550	66,902	EST
							05-80	13-MAR-23	6912	13-MAR-23	3,53,674		3,53,674		3,53,674	EST
							05-81	13-MAR-23	6730	13-MAR-23	3,54,736		3,54,736	21,180	3,33,556	EST
							05-82	13-MAR-23	6729	13-MAR-23	2,86,464		2,86,464	25,447	2,61,017	EST



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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-11	14-MAR-23	6843	14-MAR-23	62,416		62,416	5,256	57,160	EST
							05-11	14-MAR-23	6850	14-MAR-23	2,43,744		2,43,744	20,029	2,23,715	EST
							05-11	14-MAR-23	6849	14-MAR-23	1,81,272		1,81,272	16,060	1,65,212	EST
							05-12	14-MAR-23	6848	14-MAR-23	8,53,200		8,53,200	72,688	7,80,512	EST
							05-12	17-MAR-23	6844	17-MAR-23	32,03,224		32,03,224	2,85,311	29,17,913	EST
							05-12	17-MAR-23	6845	17-MAR-23	4,77,272		4,77,272	60,480	4,16,792	EST
							05-12	17-MAR-23	6846	17-MAR-23	14,09,992		14,09,992	1,17,238	12,92,754	EST
							05-12	17-MAR-23	6847	17-MAR-23	8,93,060		8,93,060	87,450	8,05,610	EST
							05-12	17-MAR-23	6971	17-MAR-23	96,32,632		96,32,632	8,22,440	88,10,192	EST
							05-12	17-MAR-23	6694	17-MAR-23	21,25,648		21,25,648	1,25,960	19,99,688	EST
							05-13	17-MAR-23	6695	17-MAR-23	18,01,456		18,01,456	1,60,383	16,41,073	EST
							05-13	17-MAR-23	6696	17-MAR-23	8,78,048		8,78,048	77,787	8,00,261	EST
							05-13	17-MAR-23	6698	17-MAR-23	2,34,392		2,34,392	20,120	2,14,272	EST
							05-13	20-MAR-23	7041	20-MAR-23	1,76,463		1,76,463		1,76,463	EST
							05-13	17-MAR-23	6438	17-MAR-23	1,02,292		1,02,292		1,02,292	EST
							05-13	27-MAR-23	7027	27-MAR-23	1,05,000		1,05,000		1,05,000	EST
							05-14	27-MAR-23	7026	27-MAR-23	89,564		89,564		89,564	EST
							05-14	27-MAR-23	7023	27-MAR-23	4,26,488		4,26,488	20,240	4,06,248	EST
							05-15	24-MAR-23	7025	24-MAR-23	95,264		95,264	8,427	86,837	EST
							05-15	24-MAR-23	7024	24-MAR-23	2,85,392		2,85,392	120	2,85,272	EST
							05-15	24-MAR-23	6697	24-MAR-23	3,95,680		3,95,680	35,623	3,60,057	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-15	30-MAR-23	7216	30-MAR-23	79,95,883		79,95,883		79,95,883	EST
							05-33	13-MAR-23	6765	13-MAR-23	2,38,892		2,38,892	20,120	2,18,772	EST
							05-34	13-MAR-23	6764	13-MAR-23	5,80,668		5,80,668	52,107	5,28,561	EST
							05-35	13-MAR-23	6763	13-MAR-23	3,36,092		3,36,092	35,180	3,00,912	EST
							05-36	13-MAR-23	6762	13-MAR-23	24,272		24,272	1,961	22,311	EST
							05-37	13-MAR-23	6761	13-MAR-23	2,27,032		2,27,032	15,075	2,11,957	EST
							05-38	13-MAR-23	6760	13-MAR-23	1,97,364		1,97,364	16,777	1,80,587	EST
							05-39	13-MAR-23	6759	13-MAR-23	5,61,264		5,61,264	50,270	5,10,994	EST
							05-40	13-MAR-23	6758	13-MAR-23	9,82,968		9,82,968	87,125	8,95,843	EST
							05-41	13-MAR-23	6757	13-MAR-23	90,84,518		90,84,518	9,31,840	81,52,678	EST
							05-44	13-MAR-23	6656	13-MAR-23	18,938		18,938	1,655	17,283	EST
							05-45	13-MAR-23	6657	13-MAR-23	78,910		78,910	7,016	71,894	EST
							05-47	13-MAR-23	6662	13-MAR-23	3,94,112		3,94,112	34,936	3,59,176	EST
							05-49	13-MAR-23	6663	13-MAR-23	27,76,536		27,76,536	2,46,764	25,29,772	EST
							05-52	13-MAR-23	6801	13-MAR-23	2,01,272		2,01,272	17,865	1,83,407	EST
							05-53	13-MAR-23	6661	13-MAR-23	4,53,552		4,53,552	20,240	4,33,312	EST
							05-54	13-MAR-23	6660	13-MAR-23	10,41,200		10,41,200	65,480	9,75,720	EST
							05-55	13-MAR-23	6659	13-MAR-23	90,904		90,904	7,585	83,319	EST
							05-58	13-MAR-23	6658	13-MAR-23	88,120		88,120	4,030	84,090	EST
							05-68	13-MAR-23	6701	13-MAR-23	31,480		31,480	2,639	28,841	EST
							05-70	13-MAR-23	6700	13-MAR-23	42,036		42,036	3,563	38,473	EST

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**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 6 Education Suspense**

**Grant Code : 10 Education**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-71	13-MAR-23	6699	13-MAR-23	1,88,040		1,88,040	26,090	1,61,950	EST
<b>Total:</b>											<b>4,93,06,552</b>		<b>4,93,06,552</b>	<b>35,83,930</b>	<b>4,57,22,622</b>	
	04	001	07	00	01	Salaries	05-85	13-MAR-23	6596	13-MAR-23	1,04,732		1,04,732	10,060	94,672	EST
							05-87	13-MAR-23	6594	13-MAR-23	26,992		26,992	15	26,977	EST
							05-88	13-MAR-23	6595	13-MAR-23	1,76,824		1,76,824	20,120	1,56,704	EST
<b>Total:</b>											<b>3,08,548</b>		<b>3,08,548</b>	<b>30,195</b>	<b>2,78,353</b>	
	80	001	01	00	01	Salaries	05-63	13-MAR-23	6680	13-MAR-23	4,29,552		4,29,552	37,659	3,91,893	EST
<b>Total:</b>											<b>4,29,552</b>		<b>4,29,552</b>	<b>37,659</b>	<b>3,91,893</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>10,86,59,954</b>	<b>6,500</b>	<b>*****</b>	<b>68,29,978</b>	<b>10,18,23,476</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 6 Education Suspense**

**Grant Code : 10 Education**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-16	30-MAR-23	8346	30-MAR-23	1,76,597		1,76,597		1,76,597	EST
							06-45	13-MAR-23	7974	13-MAR-23	1,23,796		1,23,796	10,470	1,13,326	EST
							06-46	13-MAR-23	7973	13-MAR-23	5,86,552		5,86,552	60,300	5,26,252	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-49	13-MAR-23	7975	13-MAR-23	77,920		77,920	6,686	71,234	EST
							06-50	13-MAR-23	7976	13-MAR-23	99,816		99,816	4,045	95,771	EST
							06-64	13-MAR-23	7908	13-MAR-23	48,428		48,428	4,164	44,264	EST
							06-65	13-MAR-23	7909	13-MAR-23	1,60,212		1,60,212	14,075	1,46,137	EST
						<b>Total:</b>					<b>12,73,321</b>		<b>12,73,321</b>	<b>99,740</b>	<b>11,73,581</b>	
		101	19	00	01	Salaries	06-11	17-MAR-23	8198	17-MAR-23	25,602		25,602	15	25,587	EST
							06-13	27-MAR-23	8196	27-MAR-23	1,01,238		1,01,238		1,01,238	EST
							06-14	27-MAR-23	8278	27-MAR-23	7,56,018		7,56,018	34,974	7,21,044	EST
							06-14	24-MAR-23	6748	24-MAR-23	1,39,991		1,39,991		1,39,991	EST
							06-14	24-MAR-23	6749	24-MAR-23	83,407		83,407		83,407	EST
							06-15	30-MAR-23	8573	30-MAR-23	31,463		31,463		31,463	EST
							06-15	30-MAR-23	8577	30-MAR-23	6,48,102		6,48,102		6,48,102	EST
							06-16	30-MAR-23	8347	30-MAR-23	3,43,833		3,43,833		3,43,833	EST
							06-16	30-MAR-23	8345	30-MAR-23	1,15,184		1,15,184		1,15,184	EST
							06-16	30-MAR-23	8348	30-MAR-23	11,60,200		11,60,200		11,60,200	EST
							06-17	30-MAR-23	6042	30-MAR-23	44,871		44,871	4,146	40,725	EST
							06-54	13-MAR-23	7980	13-MAR-23	6,61,176		6,61,176	45,240	6,15,936	EST
							06-55	13-MAR-23	7981	13-MAR-23	75,880		75,880	6,494	69,386	EST
							06-56	13-MAR-23	7982	13-MAR-23	1,50,51,415		1,50,51,415	13,26,059	1,37,25,356	EST
							06-57	13-MAR-23	7983	13-MAR-23	1,37,23,366		1,37,23,366	12,08,316	1,25,15,050	EST
							06-58	13-MAR-23	8033	13-MAR-23	1,48,30,416	20,000	1,48,10,416	11,79,480	1,36,30,936	EST

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	19	00	01	Salaries	06-59	13-MAR-23	7903	13-MAR-23	1,32,488		1,32,488	11,682	1,20,806	EST
							06-60	13-MAR-23	7902	13-MAR-23	1,26,132		1,26,132	11,046	1,15,086	EST
							06-66	13-MAR-23	7906	13-MAR-23	53,89,304		53,89,304	4,75,462	49,13,842	EST
							06-67	13-MAR-23	7905	13-MAR-23	38,416		38,416	3,292	35,124	EST
							06-68	13-MAR-23	7904	13-MAR-23	81,50,148		81,50,148	5,63,060	75,87,088	EST
							06-82	13-MAR-23	7907	13-MAR-23	2,34,768		2,34,768	13,075	2,21,693	EST
							<b>Total:</b>				<b>6,18,63,418</b>		<b>26,00,43,418</b>	<b>48,82,341</b>	<b>5,69,61,077</b>	
		102	04	01	31	Grants- In - Aid Ge	06-1	13-MAR-23	7984	13-MAR-23	54,82,269		54,82,269		54,82,269	EST
							06-12	27-MAR-23	8170	27-MAR-23	4,34,960		4,34,960		4,34,960	EST
							06-12	27-MAR-23	8169	27-MAR-23	55,254		55,254		55,254	EST
							06-13	27-MAR-23	8171	27-MAR-23	4,08,297		4,08,297		4,08,297	EST
							06-15	30-MAR-23	8521	30-MAR-23	22,617		22,617		22,617	EST
							06-2	13-MAR-23	7985	13-MAR-23	58,416		58,416		58,416	EST
							<b>Total:</b>				<b>64,61,813</b>		<b>64,61,813</b>		<b>64,61,813</b>	
		104	19	00	01	Salaries	06-17	30-MAR-23	4657	30-MAR-23	91,575		91,575	7,120	84,455	EST
							06-47	13-MAR-23	7972	13-MAR-23	1,41,056		1,41,056	12,549	1,28,507	EST
							06-48	13-MAR-23	7971	13-MAR-23	96,300		96,300	7,120	89,180	EST
							06-61	13-MAR-23	7911	13-MAR-23	67,604		67,604	5,999	61,605	EST
							06-62	13-MAR-23	7910	13-MAR-23	1,71,520		1,71,520	10,120	1,61,400	EST
							<b>Total:</b>				<b>5,68,055</b>		<b>5,68,055</b>	<b>42,908</b>	<b>5,25,147</b>	
	02	109	24	00	01	Salaries	06-10	13-MAR-23	7696	13-MAR-23	5,34,552		5,34,552	60,210	4,74,342	EST

**Compilation Sheet**

Run Date :

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Suspense Group :  

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-10	14-MAR-23	7849	14-MAR-23	38,960		38,960	3,343	35,617	EST
							06-10	14-MAR-23	7848	14-MAR-23	96,280		96,280	3,530	92,750	EST
							06-10	14-MAR-23	7847	14-MAR-23	4,77,308		4,77,308	42,318	4,34,990	EST
							06-10	14-MAR-23	7844	14-MAR-23	1,54,968		1,54,968	120	1,54,848	EST
							06-10	14-MAR-23	7846	14-MAR-23	5,48,968		5,48,968	38,270	5,10,698	EST
							06-10	17-MAR-23	8056	17-MAR-23	4,76,238		4,76,238	4,61,790	14,448	EST
							06-10	17-MAR-23	8219	17-MAR-23	7,83,833		7,83,833		7,83,833	EST
							06-11	17-MAR-23	8276	17-MAR-23	10,24,034		10,24,034		10,24,034	EST
							06-11	17-MAR-23	8055	17-MAR-23	3,65,598		3,65,598		3,65,598	EST
							06-11	17-MAR-23	8005	17-MAR-23	1,30,573		1,30,573		1,30,573	EST
							06-11	17-MAR-23	8178	17-MAR-23	17,654		17,654	15	17,639	EST
							06-11	17-MAR-23	8253	17-MAR-23	34,98,508		34,98,508	3,16,345	31,82,163	EST
							06-11	17-MAR-23	8177	17-MAR-23	1,56,728		1,56,728	3,045	1,53,683	EST
							06-11	17-MAR-23	8182	17-MAR-23	44,672		44,672	1,315	43,357	EST
							06-11	17-MAR-23	8180	17-MAR-23	25,072		25,072	2,025	23,047	EST
							06-12	17-MAR-23	8252	17-MAR-23	11,71,660		11,71,660	71,080	11,00,580	EST
							06-12	17-MAR-23	8179	17-MAR-23	39,620		39,620	3,166	36,454	EST
							06-12	17-MAR-23	8181	17-MAR-23	1,50,616		1,50,616	10,120	1,40,496	EST
							06-12	27-MAR-23	8360	27-MAR-23	1,75,094		1,75,094		1,75,094	EST
							06-12	27-MAR-23	8361	27-MAR-23	1,31,007		1,31,007	1,27,008	3,999	EST
							06-12	27-MAR-23	8363	27-MAR-23	11,635		11,635		11,635	EST



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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-12	27-MAR-23	8459	27-MAR-23	3,93,312		3,93,312		3,93,312	EST
							06-13	27-MAR-23	8324	27-MAR-23	4,42,021		4,42,021	3,00,776	1,41,245	EST
							06-13	27-MAR-23	8384	27-MAR-23	2,92,436		2,92,436	14,150	2,78,286	EST
							06-13	27-MAR-23	8387	27-MAR-23	52,696		52,696	30	52,666	EST
							06-13	27-MAR-23	8445	27-MAR-23	45,896		45,896	2,015	43,881	EST
							06-13	27-MAR-23	8385	27-MAR-23	4,47,116		4,47,116	39,355	4,07,761	EST
							06-13	27-MAR-23	7837	27-MAR-23	36,402		36,402		36,402	EST
							06-13	27-MAR-23	7836	27-MAR-23	53,482		53,482		53,482	EST
							06-13	27-MAR-23	7835	27-MAR-23	1,74,148		1,74,148		1,74,148	EST
							06-14	13-MAR-23	7714	13-MAR-23	1,59,456		1,59,456	120	1,59,336	EST
							06-14	27-MAR-23	6868	27-MAR-23	83,970		83,970		83,970	EST
							06-14	27-MAR-23	6867	27-MAR-23	2,56,535		2,56,535		2,56,535	EST
							06-14	27-MAR-23	7047	27-MAR-23	3,13,694		3,13,694		3,13,694	EST
							06-14	27-MAR-23	8286	27-MAR-23	1,07,047		1,07,047		1,07,047	EST
							06-14	27-MAR-23	8452	27-MAR-23	2,86,667		2,86,667		2,86,667	EST
							06-15	13-MAR-23	7718	13-MAR-23	1,32,804		1,32,804	11,135	1,21,669	EST
							06-15	28-MAR-23	8462	28-MAR-23	56,790		56,790	6,090	50,700	EST
							06-15	30-MAR-23	8524	30-MAR-23	25,185		25,185		25,185	EST
							06-15	30-MAR-23	8566	30-MAR-23	4,677		4,677		4,677	EST
							06-16	13-MAR-23	7717	13-MAR-23	4,41,528		4,41,528	39,375	4,02,153	EST
							06-16	30-MAR-23	8523	30-MAR-23	84,468		84,468	4,060	80,408	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2202	02	109	24	00	01	Salaries		06-16	30-MAR-23	8349	30-MAR-23	1,39,206		1,39,206	1,39,206	EST	
								06-16	30-MAR-23	8522	30-MAR-23	2,56,759		2,56,759	2,56,759	EST	
								06-16	30-MAR-23	8569	30-MAR-23	34,52,355		34,52,355	31,48,431	3,03,924	EST
								06-16	30-MAR-23	8487	30-MAR-23	1,85,130		1,85,130	1,85,130	EST	
								06-16	30-MAR-23	8489	30-MAR-23	7,60,528		7,60,528	7,60,528	EST	
								06-17	13-MAR-23	7715	13-MAR-23	8,46,988		8,46,988	60,660	7,86,328	EST
								06-17	30-MAR-23	8568	30-MAR-23	4,27,104		4,27,104	4,27,104	EST	
								06-17	30-MAR-23	7034	30-MAR-23	26,992		26,992	2,217	24,775	EST
								06-17	31-MAR-23	8611	31-MAR-23	40,828		40,828	40,828	EST	
								06-18	13-MAR-23	7716	13-MAR-23	20,76,488		20,76,488	1,85,984	18,90,504	EST
								06-19	13-MAR-23	7959	13-MAR-23	52,696		52,696	4,015	48,681	EST
								06-20	13-MAR-23	7958	13-MAR-23	2,64,420		2,64,420	23,090	2,41,330	EST
								06-21	13-MAR-23	7957	13-MAR-23	10,55,380		10,55,380	94,543	9,60,837	EST
								06-26	13-MAR-23	7672	13-MAR-23	3,91,184		3,91,184	50,180	3,41,004	EST
								06-27	13-MAR-23	7673	13-MAR-23	3,37,748		3,37,748	29,880	3,07,868	EST
								06-28	13-MAR-23	7701	13-MAR-23	5,61,480		5,61,480	49,480	5,12,000	EST
								06-29	13-MAR-23	7839	13-MAR-23	92,622		92,622	92,622	EST	
								06-3	13-MAR-23	7671	13-MAR-23	27,71,628		27,71,628	2,48,508	25,23,120	EST
								06-30	13-MAR-23	7699	13-MAR-23	1,58,078		1,58,078	13,575	1,44,503	EST
								06-31	13-MAR-23	7698	13-MAR-23	27,672		27,672	2,281	25,391	EST
								06-32	13-MAR-23	7700	13-MAR-23	3,10,684		3,10,684	27,377	2,83,307	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-33	13-MAR-23	7702	13-MAR-23	1,17,244		1,17,244	15,120	1,02,124	EST
							06-34	13-MAR-23	7739	13-MAR-23	5,92,822		5,92,822		5,92,822	EST
							06-39	13-MAR-23	7743	13-MAR-23	7,45,388		7,45,388	39,315	7,06,073	EST
							06-4	13-MAR-23	7668	13-MAR-23	4,58,516		4,58,516	48,210	4,10,306	EST
							06-40	13-MAR-23	7742	13-MAR-23	66,244		66,244	5,841	60,403	EST
							06-41	13-MAR-23	7677	13-MAR-23	47,784		47,784	3,015	44,769	EST
							06-42	13-MAR-23	7675	13-MAR-23	3,71,872		3,71,872	46,210	3,25,662	EST
							06-43	13-MAR-23	7676	13-MAR-23	16,12,668		16,12,668	1,44,070	14,68,598	EST
							06-44	13-MAR-23	7674	13-MAR-23	1,50,616		1,50,616	10,120	1,40,496	EST
							06-5	13-MAR-23	7669	13-MAR-23	87,096		87,096	7,227	79,869	EST
							06-53	13-MAR-23	7978	13-MAR-23	25,02,448		25,02,448	2,21,438	22,81,010	EST
							06-6	13-MAR-23	7670	13-MAR-23	62,309		62,309		62,309	EST
							06-63	13-MAR-23	7912	13-MAR-23	2,70,416		2,70,416	23,996	2,46,420	EST
							06-69	13-MAR-23	7840	13-MAR-23	6,00,752		6,00,752		6,00,752	EST
							06-7	13-MAR-23	7720	13-MAR-23	10,94,207		10,94,207		10,94,207	EST
							06-70	13-MAR-23	7838	13-MAR-23	2,65,492		2,65,492		2,65,492	EST
							06-71	13-MAR-23	7842	13-MAR-23	1,46,904		1,46,904	13,100	1,33,804	EST
							06-72	13-MAR-23	7841	13-MAR-23	9,98,520		9,98,520	89,554	9,08,966	EST
							06-73	13-MAR-23	7845	13-MAR-23	92,608		92,608	2,030	90,578	EST
							06-74	13-MAR-23	7843	13-MAR-23	4,40,292		4,40,292	22,240	4,18,052	EST
							06-75	18-MAR-23	8257	18-MAR-23	59,998		59,998		59,998	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries	06-10	14-MAR-23	7942	14-MAR-23	9,02,356		9,02,356	81,590	8,20,766	EST
							06-10	14-MAR-23	7941	14-MAR-23	2,05,520		2,05,520	20,240	1,85,280	EST
							06-14	27-MAR-23	8227	27-MAR-23	66,96,952		66,96,952	5,52,920	61,44,032	EST
							06-14	24-MAR-23	8378	24-MAR-23	2,47,196		2,47,196		2,47,196	EST
							06-22	13-MAR-23	7895	13-MAR-23	33,40,116		33,40,116	2,08,680	31,31,436	EST
							06-23	13-MAR-23	7897	13-MAR-23	44,112		44,112	1,015	43,097	EST
							06-24	13-MAR-23	7898	13-MAR-23	29,576		29,576	2,475	27,101	EST
							06-25	13-MAR-23	7896	13-MAR-23	21,30,016		21,30,016	1,89,149	19,40,867	EST
							06-35	13-MAR-23	7878	13-MAR-23	40,22,036		40,22,036	2,23,800	37,98,236	EST
							06-36	13-MAR-23	7879	13-MAR-23	43,18,124		43,18,124	3,84,543	39,33,581	EST
							06-37	13-MAR-23	7881	13-MAR-23	58,472		58,472	4,856	53,616	EST
							06-38	13-MAR-23	7880	13-MAR-23	63,660		63,660	30	63,630	EST
							06-76	13-MAR-23	7872	13-MAR-23	73,98,416		73,98,416	5,68,600	68,29,816	EST
							06-77	13-MAR-23	7873	13-MAR-23	36,98,356		36,98,356	3,29,379	33,68,977	EST
							06-78	13-MAR-23	7874	13-MAR-23	1,25,688		1,25,688	14,060	1,11,628	EST
							06-79	13-MAR-23	7877	13-MAR-23	30,392		30,392	2,552	27,840	EST
							06-80	13-MAR-23	7875	13-MAR-23	93,152		93,152	7,030	86,122	EST
							06-81	13-MAR-23	7876	13-MAR-23	1,08,992		1,08,992	9,286	99,706	EST
							06-83	13-MAR-23	7871	13-MAR-23	56,10,909		56,10,909	1,77,629	54,33,280	EST
							06-95	14-MAR-23	7943	14-MAR-23	5,93,476		5,93,476	56,300	5,37,176	EST
							06-96	14-MAR-23	7946	14-MAR-23	2,12,608		2,12,608	17,745	1,94,863	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries	06-97	14-MAR-23	7940	14-MAR-23	20,25,712		20,25,712	1,80,415	18,45,297	EST
							06-98	14-MAR-23	7945	14-MAR-23	2,31,656		2,31,656	22,075	2,09,581	EST
							06-99	14-MAR-23	7944	14-MAR-23	6,05,076		6,05,076	51,245	5,53,831	EST
						<b>Total:</b>					<b>4,27,92,569</b>		<b>4,27,92,569</b>	<b>31,05,614</b>	<b>3,96,86,955</b>	
					11	Domestic Travel Ex06-15	30-MAR-23	30-MAR-23	8516	30-MAR-23	39,249		39,249		39,249	EST
						<b>Total:</b>					<b>39,249</b>		<b>39,249</b>		<b>39,249</b>	
	04	001	07	00	01	Salaries	06-11	13-MAR-23	7762	13-MAR-23	1,01,876		1,01,876	5,060	96,816	EST
							06-12	13-MAR-23	7763	13-MAR-23	97,252		97,252	10,060	87,192	EST
							06-13	13-MAR-23	7764	13-MAR-23	35,916		35,916	2,987	32,929	EST
						<b>Total:</b>					<b>2,35,044</b>		<b>2,35,044</b>	<b>18,107</b>	<b>2,16,937</b>	
			21	00	01	Salaries	06-10	17-MAR-23	8277	17-MAR-23	4,62,997		4,62,997		4,62,997	EST
							06-15	30-MAR-23	8576	30-MAR-23	14,058		14,058		14,058	EST
							06-51	13-MAR-23	7977	13-MAR-23	1,11,668		1,11,668	10,060	1,01,608	EST
						<b>Total:</b>					<b>5,88,723</b>		<b>5,88,723</b>	<b>10,060</b>	<b>5,78,663</b>	
	80	001	01	00	01	Salaries	06-52	13-MAR-23	7979	13-MAR-23	4,29,552		4,29,552	37,539	3,92,013	EST
						<b>Total:</b>					<b>4,29,552</b>		<b>4,29,552</b>	<b>37,539</b>	<b>3,92,013</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>15,90,10,651</b>	<b>20,000</b>	<b>*****</b>	<b>1,46,33,050</b>		

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202

2202

14,43,57,601

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	08-10	13-MAR-23	2303	13-MAR-23	14,400		14,400		14,400	EST
							08-29	13-MAR-23	2237	13-MAR-23	40,048		40,048	3,445	36,603	EST
							08-31	13-MAR-23	2239	13-MAR-23	4,01,720		4,01,720	39,845	3,61,875	EST
							08-37	13-MAR-23	2238	13-MAR-23	51,744		51,744	5,030	46,714	EST
						<b>Total:</b>					<b>5,07,912</b>		<b>5,07,912</b>	<b>48,320</b>	<b>4,59,592</b>	
	101		19	00	01	Salaries	08-11	13-MAR-23	2302	13-MAR-23	4,50,642		4,50,642		4,50,642	EST
							08-12	13-MAR-23	2301	13-MAR-23	11,17,557		11,17,557		11,17,557	EST
							08-13	13-MAR-23	2300	13-MAR-23	12,60,856		12,60,856		12,60,856	EST
							08-14	13-MAR-23	2299	13-MAR-23	10,38,352		10,38,352		10,38,352	EST
							08-15	13-MAR-23	2297	13-MAR-23	42,10,641		42,10,641	38,40,723	3,69,918	EST
							08-16	13-MAR-23	2298	13-MAR-23	87,929		87,929		87,929	EST
							08-17	13-MAR-23	2295	13-MAR-23	7,29,480		7,29,480	87,894	6,41,586	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	101	19	00	01	Salaries	08-18	13-MAR-23	2245	13-MAR-23	32,46,664		32,46,664	3,06,420	29,40,244	EST
							08-19	13-MAR-23	2246	13-MAR-23	27,672		27,672	2,281	25,391	EST
							08-20	13-MAR-23	2247	13-MAR-23	2,88,160		2,88,160	13,120	2,75,040	EST
							08-21	13-MAR-23	2260	13-MAR-23	2,02,960		2,02,960	17,588	1,85,372	EST
							08-23	13-MAR-23	2258	13-MAR-23	1,01,480		1,01,480	8,794	92,686	EST
							08-24	13-MAR-23	2254	13-MAR-23	2,72,760		2,72,760	23,775	2,48,985	EST
							08-25	13-MAR-23	2256	13-MAR-23	2,02,960		2,02,960	17,588	1,85,372	EST
							08-30	13-MAR-23	2248	13-MAR-23	9,15,856		9,15,856	80,780	8,35,076	EST
							08-32	13-MAR-23	2249	13-MAR-23	26,699		26,699	2,250	24,449	EST
							08-33	13-MAR-23	2250	13-MAR-23	2,75,880		2,75,880	23,526	2,52,354	EST
							08-34	13-MAR-23	2251	13-MAR-23	1,88,680		1,88,680	16,160	1,72,520	EST
							08-35	13-MAR-23	2252	13-MAR-23	2,53,008		2,53,008	21,378	2,31,630	EST
							08-36	13-MAR-23	2255	13-MAR-23	3,40,081		3,40,081	28,931	3,11,150	EST
							08-38	13-MAR-23	2244	13-MAR-23	64,44,832		64,44,832	5,60,911	58,83,921	EST
							08-4	13-MAR-23	2253	13-MAR-23	54,552		54,552	4,755	49,797	EST
							08-5	14-MAR-23	2314	14-MAR-23	4,33,351		4,33,351		4,33,351	EST
							08-56	24-MAR-23	2346	24-MAR-23	3,78,058		3,78,058	47,055	3,31,003	EST
							08-57	24-MAR-23	2347	24-MAR-23	4,65,779		4,65,779	4,26,073	39,706	EST
							08-58	24-MAR-23	2351	24-MAR-23	1,59,651		1,59,651		1,59,651	EST
							08-59	24-MAR-23	2352	24-MAR-23	1,48,336		1,48,336		1,48,336	EST
							08-60	24-MAR-23	2350	24-MAR-23	14,197		14,197		14,197	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	101	19	00	01	Salaries	08-61	24-MAR-23	2349	24-MAR-23	1,61,537		1,61,537		1,61,537	EST
							08-62	24-MAR-23	2348	24-MAR-23	1,81,388		1,81,388		1,81,388	EST
							08-63	24-MAR-23	2345	24-MAR-23	91,454		91,454		91,454	EST
							08-8	14-MAR-23	2315	14-MAR-23	4,35,353		4,35,353		4,35,353	EST
							08-83	13-MAR-23	2257	13-MAR-23	1,01,480		1,01,480	8,704	92,776	EST
							08-84	13-MAR-23	2296	13-MAR-23	78,04,077		78,04,077	71,08,414	6,95,663	EST
							<b>Total:</b>				<b>3,21,12,362</b>		<b>3,21,12,362</b>	<b>1,26,47,120</b>	<b>1,94,65,242</b>	
		102	04	01	31	Grants- In - Aid Ge	08-64	13-MAR-23	2293	13-MAR-23	11,23,673		11,23,673		11,23,673	EST
							<b>Total:</b>				<b>11,23,673</b>		<b>11,23,673</b>		<b>11,23,673</b>	
		104	19	00	01	Salaries	08-22	13-MAR-23	2259	13-MAR-23	67,604		67,604	5,999	61,605	EST
							<b>Total:</b>				<b>67,604</b>		<b>67,604</b>	<b>5,999</b>	<b>61,605</b>	
02	109	24	00	01	01	Salaries	08-26	13-MAR-23	2292	13-MAR-23	1,91,240		1,91,240	20,180	1,71,060	EST
							08-28	13-MAR-23	2242	13-MAR-23	1,35,208		1,35,208	11,998	1,23,210	EST
							08-3	13-MAR-23	2169	13-MAR-23	2,80,332		2,80,332	36,239	2,44,093	EST
							08-39	13-MAR-23	2163	13-MAR-23	3,88,624		3,88,624	34,214	3,54,410	EST
							08-40	13-MAR-23	2164	13-MAR-23	2,88,900		2,88,900	40,150	2,48,750	EST
							08-41	13-MAR-23	2149	13-MAR-23	2,12,728		2,12,728	15,090	1,97,638	EST
							08-42	13-MAR-23	2148	13-MAR-23	2,02,812		2,02,812	17,967	1,84,845	EST
							08-43	13-MAR-23	2151	13-MAR-23	1,96,544		1,96,544	20,240	1,76,304	EST
							08-44	14-MAR-23	2318	14-MAR-23	64,424		64,424		64,424	EST
							08-45	14-MAR-23	2317	14-MAR-23	2,20,002		2,20,002		2,20,002	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries										
							08-46	14-MAR-23	2316	14-MAR-23	2,04,015		2,04,015		2,04,015	EST
							08-47	13-MAR-23	2152	13-MAR-23	3,47,552		3,47,552	30,438	3,17,114	EST
							08-6	14-MAR-23	2243	14-MAR-23	5,64,088		5,64,088	50,182	5,13,906	EST
							08-66	13-MAR-23	2201	13-MAR-23	55,468		55,468	5,150	50,318	EST
							08-67	13-MAR-23	2227	13-MAR-23	7,11,108		7,11,108		7,11,108	EST
							08-68	13-MAR-23	2204	13-MAR-23	1,50,616		1,50,616	15,120	1,35,496	EST
							08-69	13-MAR-23	2203	13-MAR-23	25,23,036		25,23,036	2,26,196	22,96,840	EST
							08-7	14-MAR-23	2241	14-MAR-23	5,03,568		5,03,568	44,485	4,59,083	EST
							08-70	13-MAR-23	2202	13-MAR-23	1,02,828		1,02,828	15,030	87,798	EST
							08-71	13-MAR-23	2207	13-MAR-23	1,52,752		1,52,752	12,075	1,40,677	EST
							08-72	13-MAR-23	2206	13-MAR-23	1,41,056		1,41,056	12,549	1,28,507	EST
							08-73	13-MAR-23	2205	13-MAR-23	5,67,064		5,67,064	75,450	4,91,614	EST
							08-74	13-MAR-23	2211	13-MAR-23	1,17,800		1,17,800	10,300	1,07,500	EST
							08-75	13-MAR-23	2212	13-MAR-23	13,29,554		13,29,554		13,29,554	EST
							08-76	13-MAR-23	2209	13-MAR-23	2,99,818		2,99,818	28,180	2,71,638	EST
							08-77	13-MAR-23	2210	13-MAR-23	49,960		49,960	3,015	46,945	EST
							08-78	13-MAR-23	2208	13-MAR-23	11,90,652		11,90,652	1,06,226	10,84,426	EST
							08-79	27-MAR-23	2381	27-MAR-23	7,69,927		7,69,927		7,69,927	EST
							08-80	27-MAR-23	2380	27-MAR-23	4,68,940		4,68,940	4,46,787	22,153	EST
							08-81	27-MAR-23	2379	27-MAR-23	5,78,455		5,78,455	5,51,711	26,744	EST
							08-82	27-MAR-23	2368	27-MAR-23	2,80,260		2,80,260	24,964	2,55,296	EST

**Compilation Sheet**

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-85	13-MAR-23	2150	13-MAR-23	49,840		49,840	5,015	44,825	EST
							08-9	13-MAR-23	2304	13-MAR-23	3,57,479		3,57,479		3,57,479	EST
						<b>Total:</b>					<b>1,36,96,650</b>		<b>1,36,96,650</b>	<b>18,58,951</b>	<b>1,18,37,699</b>	
		110	05	01	31	Grants- In - Aid Ge	08-65	13-MAR-23	2294	13-MAR-23	95,264		95,264		95,264	EST
						<b>Total:</b>					<b>95,264</b>		<b>95,264</b>		<b>95,264</b>	
	03	103	11	00	01	Salaries	08-48	13-MAR-23	2181	13-MAR-23	3,14,752		3,14,752	21,467	2,93,285	EST
							08-49	13-MAR-23	2180	13-MAR-23	3,89,428		3,89,428	35,134	3,54,294	EST
							08-50	13-MAR-23	2179	13-MAR-23	31,21,560		31,21,560	2,78,170	28,43,390	EST
							08-51	13-MAR-23	2178	13-MAR-23	37,04,000		37,04,000	3,65,880	33,38,120	EST
							08-52	13-MAR-23	2177	13-MAR-23	2,10,432		2,10,432	17,540	1,92,892	EST
							08-53	13-MAR-23	2176	13-MAR-23	91,792		91,792	8,030	83,762	EST
							08-54	13-MAR-23	2175	13-MAR-23	84,196		84,196	60	84,136	EST
							08-55	13-MAR-23	2174	13-MAR-23	8,19,856		8,19,856	70,279	7,49,577	EST
						<b>Total:</b>					<b>87,36,016</b>		<b>87,36,016</b>	<b>7,96,560</b>	<b>79,39,456</b>	
	80	001	01	00	01	Salaries	08-27	13-MAR-23	2240	13-MAR-23	2,70,344		2,70,344	23,681	2,46,663	EST
						<b>Total:</b>					<b>2,70,344</b>		<b>2,70,344</b>	<b>23,681</b>	<b>2,46,663</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>5,66,09,825</b>		<b>5,66,09,825</b>	<b>1,53,80,631</b>		

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202

2202

4,12,29,194

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	16-65	24-MAR-23	2434	24-MAR-23	1,07,192		1,07,192	4,060	1,03,132	EST
<b>Total:</b>											<b>1,07,192</b>		<b>1,07,192</b>	<b>4,060</b>	<b>1,03,132</b>	
		101	19	00	01	Salaries	16-30	13-MAR-23	2207	13-MAR-23	1,56,308		1,56,308		1,56,308	EST
							16-66	24-MAR-23	2444	24-MAR-23	23,93,428		23,93,428	1,13,960	22,79,468	EST
							16-67	24-MAR-23	2443	24-MAR-23	53,38,970		53,38,970	2,35,100	51,03,870	EST
							16-68	24-MAR-23	2442	24-MAR-23	1,08,85,864		1,08,85,864	9,58,804	99,27,060	EST
							16-69	24-MAR-23	2441	24-MAR-23	54,032		54,032	2,030	52,002	EST
							16-70	24-MAR-23	2440	24-MAR-23	89,364		89,364	10,060	79,304	EST
							16-71	24-MAR-23	2439	24-MAR-23	1,13,752		1,13,752	9,735	1,04,017	EST
							16-72	24-MAR-23	2438	24-MAR-23	2,34,784		2,34,784	5,075	2,29,709	EST
							16-81	28-MAR-23	2494	28-MAR-23	1,81,374		1,81,374		1,81,374	EST
							16-83	29-MAR-23	2518	29-MAR-23	29,240		29,240		29,240	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	16-84	30-MAR-23	2531	30-MAR-23	1,65,400		1,65,400	8,060	1,57,340	EST
							16-88	30-MAR-23	2532	30-MAR-23	82,700		82,700	4,030	78,670	EST
<b>Total:</b>											<b>1,97,25,216</b>		<b>1,97,25,216</b>	<b>13,46,854</b>	<b>1,83,78,362</b>	
		102	04	01	31	Grants- In - Aid Ge	16-31	13-MAR-23	2345	13-MAR-23	12,19,954		12,19,954		12,19,954	EST
<b>Total:</b>											<b>12,19,954</b>		<b>12,19,954</b>		<b>12,19,954</b>	
		104	19	00	01	Salaries	16-73	24-MAR-23	2433	24-MAR-23	67,604		67,604	5,999	61,605	EST
							16-75	24-MAR-23	2432	24-MAR-23	3,78,944		3,78,944	50,240	3,28,704	EST
<b>Total:</b>											<b>4,46,548</b>		<b>4,46,548</b>	<b>56,239</b>	<b>3,90,309</b>	
02	109	24	00	01	01	Salaries	16-1	13-MAR-23	2297	13-MAR-23	1,05,424		1,05,424	9,165	96,259	EST
							16-14	13-MAR-23	2251	13-MAR-23	83,016		83,016	6,843	76,173	EST
							16-15	13-MAR-23	2327	13-MAR-23	47,120		47,120	2,515	44,605	EST
							16-16	13-MAR-23	2298	13-MAR-23	43,448		43,448	1,015	42,433	EST
							16-17	13-MAR-23	2275	13-MAR-23	3,35,844		3,35,844	29,731	3,06,113	EST
							16-18	13-MAR-23	2274	13-MAR-23	3,78,128		3,78,128	16,150	3,61,978	EST
							16-2	13-MAR-23	2296	13-MAR-23	1,72,368	8,000	1,64,368	25,090	1,39,278	EST
							16-20	13-MAR-23	2249	13-MAR-23	38,772		38,772	3,256	35,516	EST
							16-25	13-MAR-23	2326	13-MAR-23	76,036		76,036	2,030	74,006	EST
							16-26	13-MAR-23	2319	13-MAR-23	6,43,735		6,43,735		6,43,735	EST
							16-27	13-MAR-23	2247	13-MAR-23	6,48,940		6,48,940	57,270	5,91,670	EST
							16-28	13-MAR-23	2248	13-MAR-23	20,34,452		20,34,452	1,82,395	18,52,057	EST
							16-29	13-MAR-23	2250	13-MAR-23	1,49,656		1,49,656	14,060	1,35,596	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							16-3	13-MAR-23	2252	13-MAR-23	2,72,716		2,72,716	21,620	2,51,096	EST
							16-32	13-MAR-23	2283	13-MAR-23	96,228		96,228	8,339	87,889	EST
							16-33	13-MAR-23	2284	13-MAR-23	44,672		44,672	3,015	41,657	EST
							16-34	13-MAR-23	2253	13-MAR-23	6,18,228		6,18,228	54,643	5,63,585	EST
							16-35	14-MAR-23	2371	14-MAR-23	7,12,295		7,12,295		7,12,295	EST
							16-36	14-MAR-23	2370	14-MAR-23	6,98,982		6,98,982	71,692	6,27,290	EST
							16-38	14-MAR-23	2300	14-MAR-23	4,89,388		4,89,388	32,150	4,57,238	EST
							16-39	14-MAR-23	2301	14-MAR-23	94,136		94,136	8,072	86,064	EST
							16-4	13-MAR-23	2285	13-MAR-23	5,75,488		5,75,488	26,240	5,49,248	EST
							16-40	17-MAR-23	2351	17-MAR-23	26,312		26,312	2,153	24,159	EST
							16-41	17-MAR-23	2348	17-MAR-23	42,224		42,224	3,015	39,209	EST
							16-42	17-MAR-23	2349	17-MAR-23	6,87,656		6,87,656	36,540	6,51,116	EST
							16-43	17-MAR-23	2347	17-MAR-23	1,34,568		1,34,568	10,120	1,24,448	EST
							16-44	17-MAR-23	2350	17-MAR-23	33,02,508		33,02,508	2,96,302	30,06,206	EST
							16-45	17-MAR-23	2402	17-MAR-23	88,664		88,664	6,030	82,634	EST
							16-46	17-MAR-23	2401	17-MAR-23	3,55,688		3,55,688	28,150	3,27,538	EST
							16-47	17-MAR-23	2390	17-MAR-23	83,016		83,016	6,843	76,173	EST
							16-48	17-MAR-23	2391	17-MAR-23	22,02,572		22,02,572	1,97,456	20,05,116	EST
							16-49	17-MAR-23	2388	17-MAR-23	2,82,644		2,82,644	23,150	2,59,494	EST
							16-5	13-MAR-23	2231	13-MAR-23	1,47,992		1,47,992	16,060	1,31,932	EST
							16-50	24-MAR-23	2436	24-MAR-23	5,95,800		5,95,800	52,408	5,43,392	EST



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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-11	13-MAR-23	2340	13-MAR-23	2,72,564		2,72,564	23,237	2,49,327	EST
							16-12	13-MAR-23	2341	13-MAR-23	3,85,172		3,85,172	21,210	3,63,962	EST
							16-13	13-MAR-23	2325	13-MAR-23	22,20,908		22,20,908	1,97,874	20,23,034	EST
							16-19	13-MAR-23	2321	13-MAR-23	72,616		72,616	6,217	66,399	EST
							16-21	13-MAR-23	2322	13-MAR-23	51,200		51,200	3,030	48,170	EST
							16-22	13-MAR-23	2320	13-MAR-23	87,032		87,032	5,030	82,002	EST
							16-23	13-MAR-23	2324	13-MAR-23	5,39,904		5,39,904	48,658	4,91,246	EST
							16-24	13-MAR-23	2323	13-MAR-23	9,92,352		9,92,352	88,007	9,04,345	EST
							16-37	14-MAR-23	2344	14-MAR-23	44,10,680		44,10,680	3,57,660	40,53,020	EST
							16-58	24-MAR-23	2416	24-MAR-23	3,00,744		3,00,744	30,150	2,70,594	EST
							16-59	24-MAR-23	2415	24-MAR-23	67,53,928		67,53,928	5,80,160	61,73,768	EST
							16-60	24-MAR-23	2414	24-MAR-23	1,00,568		1,00,568	8,926	91,642	EST
							16-61	24-MAR-23	2419	24-MAR-23	9,72,632		9,72,632	1,01,460	8,71,172	EST
							16-62	24-MAR-23	2418	24-MAR-23	8,66,404		8,66,404	91,840	7,74,564	EST
							16-63	24-MAR-23	2417	24-MAR-23	39,96,872		39,96,872	2,88,000	37,08,872	EST
							16-8	13-MAR-23	2343	13-MAR-23	85,192		85,192	7,047	78,145	EST
							16-9	13-MAR-23	2342	13-MAR-23	1,42,856		1,42,856	9,045	1,33,811	EST
							<b>Total:</b>				<b>2,22,51,624</b>		<b>2,22,51,624</b>	<b>18,67,551</b>	<b>2,03,84,073</b>	
						11 Domestic Travel Ex	16-57	24-MAR-23	2451	24-MAR-23	72,760		72,760		72,760	EST
							<b>Total:</b>				<b>72,760</b>		<b>72,760</b>		<b>72,760</b>	
04	001	21	00	01	Salaries		16-51	24-MAR-23	2435	24-MAR-23	1,08,540		1,08,540	20,060	88,480	EST



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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	04	001	21	00	01	Salaries					<b>Total:</b>	<b>1,08,540</b>		<b>1,08,540</b>	<b>20,060</b>	<b>88,480</b>
	80	001	01	00	01	Salaries	16-52	24-MAR-23	2431	24-MAR-23	2,70,344		2,70,344	23,621	2,46,723	EST
<b>Total:</b>											<b>2,70,344</b>		<b>2,70,344</b>	<b>23,621</b>	<b>2,46,723</b>	
<b>Total for the Major Head : 2202</b>											<b>7,39,15,446</b>	<b>8,000</b>	<b>7,39,07,446</b>	<b>81,79,903</b>	<b>6,57,27,543</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2202	03	103	01	00	50	Other Charges	20-25	28-MAR-23	131	28-MAR-23	67,704		67,704		67,704	EST
<b>Total:</b>											<b>67,704</b>		<b>67,704</b>		<b>67,704</b>	
<b>Total for the Major Head : 2202</b>											<b>67,704</b>		<b>67,704</b>		<b>67,704</b>	

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Suspense Group :

Grant Code : 10 Education

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	17-55	17-MAR-23	1634	17-MAR-23	44,43,682		44,43,682		44,43,682	EST
<b>Total:</b>											<b>44,43,682</b>		<b>44,43,682</b>		<b>44,43,682</b>	
		104	19	00	01	Salaries	17-63	17-MAR-23	1629	17-MAR-23	71,412		71,412	6,358	65,054	EST
							17-64	17-MAR-23	1628	17-MAR-23	1,86,616		1,86,616	16,120	1,70,496	EST
<b>Total:</b>											<b>2,58,028</b>		<b>2,58,028</b>	<b>22,478</b>	<b>2,35,550</b>	
	02	109	24	00	01	Salaries	17-1	13-MAR-23	1565	13-MAR-23	3,55,960		3,55,960	31,150	3,24,810	EST
							17-10	13-MAR-23	1546	13-MAR-23	3,57,592		3,57,592	20,210	3,37,382	EST
							17-12	13-MAR-23	1575	13-MAR-23	35,016		35,016	2,972	32,044	EST
							17-13	13-MAR-23	1576	13-MAR-23	4,99,464		4,99,464	55,240	4,44,224	EST
							17-14	13-MAR-23	1574	13-MAR-23	2,63,616		2,63,616	23,266	2,40,350	EST
							17-15	13-MAR-23	1577	13-MAR-23	10,84,820		10,84,820	97,799	9,87,021	EST
							17-16	13-MAR-23	1578	13-MAR-23	4,88,896		4,88,896	30,300	4,58,596	EST
							17-17	13-MAR-23	1579	13-MAR-23	27,672		27,672	2,281	25,391	EST
							17-2	13-MAR-23	1566	13-MAR-23	3,64,280		3,64,280	31,954	3,32,326	EST
							17-26	13-MAR-23	1594	13-MAR-23	76,988		76,988	60	76,928	EST
							17-27	13-MAR-23	1595	13-MAR-23	48,480		48,480	4,015	44,465	EST
							17-28	13-MAR-23	1596	13-MAR-23	27,02,128		27,02,128	2,42,317	24,59,811	EST
							17-29	13-MAR-23	1597	13-MAR-23	48,480		48,480	4,015	44,465	EST
							17-3	13-MAR-23	1593	13-MAR-23	38,960		38,960	3,343	35,617	EST
							17-30	13-MAR-23	1598	13-MAR-23	37,872		37,872	3,241	34,631	EST
							17-31	13-MAR-23	1599	13-MAR-23	1,50,616		1,50,616	10,120	1,40,496	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	17-32	13-MAR-23	1600	13-MAR-23	8,29,252		8,29,252	71,390	7,57,862	EST
							17-33	13-MAR-23	1533	13-MAR-23	6,43,500		6,43,500	68,300	5,75,200	EST
							17-34	13-MAR-23	1534	13-MAR-23	4,94,716		4,94,716	43,958	4,50,758	EST
							17-35	13-MAR-23	1538	13-MAR-23	1,59,456		1,59,456	10,120	1,49,336	EST
							17-36	13-MAR-23	1539	13-MAR-23	5,98,544		5,98,544	81,330	5,17,214	EST
							17-37	13-MAR-23	1540	13-MAR-23	18,18,732		18,18,732	1,62,722	16,56,010	EST
							17-38	13-MAR-23	1542	13-MAR-23	25,632		25,632	2,089	23,543	EST
							17-39	13-MAR-23	1544	13-MAR-23	1,51,120		1,51,120	15,060	1,36,060	EST
							17-4	13-MAR-23	1592	13-MAR-23	3,81,676		3,81,676	34,045	3,47,631	EST
							17-40	13-MAR-23	1545	13-MAR-23	5,78,096		5,78,096	51,381	5,26,715	EST
							17-41	13-MAR-23	1535	13-MAR-23	26,992		26,992	2,217	24,775	EST
							17-42	13-MAR-23	1541	13-MAR-23	50,384		50,384	3,030	47,354	EST
							17-43	17-MAR-23	1550	17-MAR-23	8,74,086		8,74,086		8,74,086	EST
							17-44	17-MAR-23	1549	17-MAR-23	1,46,825		1,46,825		1,46,825	EST
							17-5	13-MAR-23	1591	13-MAR-23	1,48,400		1,48,400	12,090	1,36,310	EST
							17-6	13-MAR-23	1523	13-MAR-23	1,80,100		1,80,100	15,800	1,64,300	EST
							17-60	17-MAR-23	1627	17-MAR-23	1,04,732		1,04,732	10,060	94,672	EST
							17-61	17-MAR-23	1626	17-MAR-23	6,23,000		6,23,000	54,938	5,68,062	EST
							17-62	17-MAR-23	1625	17-MAR-23	3,78,944		3,78,944	30,210	3,48,734	EST
							17-68	24-MAR-23	1646	24-MAR-23	36,920		36,920	3,151	33,769	EST
							17-69	24-MAR-23	1644	24-MAR-23	20,52,676		20,52,676	1,84,103	18,68,573	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	17-7	13-MAR-23	1522	13-MAR-23	5,16,872		5,16,872	36,240	4,80,632	EST
							17-70	24-MAR-23	1643	24-MAR-23	5,45,756		5,45,756	37,300	5,08,456	EST
							17-71	24-MAR-23	1675	24-MAR-23	7,28,932		7,28,932	69,080	6,59,852	EST
							17-72	24-MAR-23	1674	24-MAR-23	3,82,764		3,82,764	34,506	3,48,258	EST
							17-73	24-MAR-23	1673	24-MAR-23	16,11,704		16,11,704	1,44,898	14,66,806	EST
							17-74	24-MAR-23	1672	24-MAR-23	14,55,992		14,55,992	1,30,790	13,25,202	EST
							17-76	24-MAR-23	1690	24-MAR-23	1,56,235		1,56,235		1,56,235	EST
							17-77	24-MAR-23	1671	24-MAR-23	1,54,968		1,54,968	12,120	1,42,848	EST
							17-78	24-MAR-23	1515	24-MAR-23	59,967		59,967		59,967	EST
							17-79	24-MAR-23	1642	24-MAR-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-8	13-MAR-23	1547	13-MAR-23	4,85,332		4,85,332	43,044	4,42,288	EST
							17-80	24-MAR-23	1513	24-MAR-23	2,53,146		2,53,146	2,45,018	8,128	EST
							17-81	24-MAR-23	1514	24-MAR-23	6,25,017		6,25,017		6,25,017	EST
							17-82	24-MAR-23	1512	24-MAR-23	12,367		12,367		12,367	EST
							17-83	24-MAR-23	1650	24-MAR-23	3,30,008		3,30,008		3,30,008	EST
							17-84	24-MAR-23	1511	24-MAR-23	1,25,944		1,25,944		1,25,944	EST
							17-85	24-MAR-23	1537	24-MAR-23	4,36,160		4,36,160		4,36,160	EST
							17-86	24-MAR-23	1543	24-MAR-23	23,261		23,261		23,261	EST
							17-87	24-MAR-23	1649	24-MAR-23	32,080		32,080		32,080	EST
							17-88	24-MAR-23	1536	24-MAR-23	5,52,744		5,52,744	5,35,845	16,899	EST
							17-89	24-MAR-23	1580	24-MAR-23	18,987		18,987		18,987	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	17-9	13-MAR-23	1548	13-MAR-23	49,960		49,960	4,015	45,945	EST
							17-93	24-MAR-23	1645	24-MAR-23	4,26,976		4,26,976	37,975	3,89,001	EST
							17-94	28-MAR-23	1700	28-MAR-23	12,75,000		12,75,000		12,75,000	EST
							17-95	31-MAR-23	1709	31-MAR-23	41,273		41,273		41,273	EST
							17-97	31-MAR-23	1716	31-MAR-23	6,04,823		6,04,823		6,04,823	EST
						<b>Total:</b>					<b>2,79,41,507</b>		<b>2,79,41,507</b>	<b>27,59,228</b>	<b>2,51,82,279</b>	
					11	Domestic Travel Ex	17-99	31-MAR-23	1713	31-MAR-23	1,48,992		1,48,992		1,48,992	EST
						<b>Total:</b>					<b>1,48,992</b>		<b>1,48,992</b>		<b>1,48,992</b>	
		110	05	01	31	Grants- In - Aid Ge	17-54	17-MAR-23	1635	17-MAR-23	38,34,656		38,34,656		38,34,656	EST
						<b>Total:</b>					<b>38,34,656</b>		<b>38,34,656</b>		<b>38,34,656</b>	
	03	001	29	01	13	Office Expenses	17-98	31-MAR-23	682	31-MAR-23	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
		103	11	00	01	Salaries	17-18	13-MAR-23	1608	13-MAR-23	71,83,727		71,83,727	5,67,000	66,16,727	EST
							17-19	13-MAR-23	1609	13-MAR-23	2,33,904		2,33,904	18,120	2,15,784	EST
							17-20	13-MAR-23	1607	13-MAR-23	11,28,008		11,28,008	1,00,238	10,27,770	EST
							17-21	13-MAR-23	1610	13-MAR-23	2,42,632		2,42,632	20,813	2,21,819	EST
							17-22	13-MAR-23	1612	13-MAR-23	2,49,360		2,49,360	20,854	2,28,506	EST
							17-23	13-MAR-23	1611	13-MAR-23	47,120		47,120	4,015	43,105	EST
						<b>Total:</b>					<b>90,84,751</b>		<b>90,84,751</b>	<b>7,31,040</b>	<b>83,53,711</b>	
	04	001	07	00	01	Salaries	17-11	13-MAR-23	1532	13-MAR-23	42,036		42,036	3,563	38,473	EST
							17-24	13-MAR-23	1603	13-MAR-23	2,97,060		2,97,060	20,180	2,76,880	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	105	47	00	50	Other Charges	01-26	27-MAR-23	12047	27-MAR-23	12,50,000		12,50,000		12,50,000	EST
<b>Total:</b>											<b>12,50,000</b>		<b>12,50,000</b>		<b>12,50,000</b>	
			20	00	13	Office Expenses	01-17	09-MAR-23	12816	09-MAR-23	3,99,904		3,99,904		3,99,904	EST
<b>Total:</b>											<b>3,99,904</b>		<b>3,99,904</b>		<b>3,99,904</b>	
			21	00	13	Office Expenses	01-15	09-MAR-23	12814	09-MAR-23	3,99,904		3,99,904		3,99,904	EST
<b>Total:</b>											<b>3,99,904</b>		<b>3,99,904</b>		<b>3,99,904</b>	
		106	57	00	50	Other Charges	01-24	27-MAR-23	13607	27-MAR-23	12,00,000		12,00,000		12,00,000	EST
<b>Total:</b>											<b>12,00,000</b>		<b>12,00,000</b>		<b>12,00,000</b>	
		800	75	00	50	Other Charges	01-27	27-MAR-23	13964	27-MAR-23	20,00,000		20,00,000		20,00,000	EST
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
04	001	07	00	13	Office Expenses	01-28	28-MAR-23	13871	28-MAR-23	28-MAR-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					50	Other Charges	01-31	31-MAR-23	14387	31-MAR-23	2,50,000		2,50,000		2,50,000	EST
<b>Total:</b>											<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>82,85,071</b>		<b>82,85,071</b>		<b>82,85,071</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	00	13	Office Expenses	02-11	28-MAR-23	16308	28-MAR-23	45,000		45,000		45,000	EST
<b>Total:</b>											<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
			34	00	13	Office Expenses	02-12	28-MAR-23	16311	28-MAR-23	2,50,000		2,50,000		2,50,000	EST
<b>Total:</b>											<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
					27	Minor Works	02-18	30-MAR-23	16652	30-MAR-23	25,00,000		25,00,000		25,00,000	EST
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
		101	19	00	13	Office Expenses	02-11	28-MAR-23	16306	28-MAR-23	18,000		18,000		18,000	EST
<b>Total:</b>											<b>18,000</b>		<b>18,000</b>		<b>18,000</b>	
		104	19	00	01	Salaries	02-55	13-MAR-23	14805	13-MAR-23	1,34,568		1,34,568	10,060	1,24,508	EST
<b>Total:</b>											<b>1,34,568</b>		<b>1,34,568</b>	<b>10,060</b>	<b>1,24,508</b>	
					13	Office Expenses	02-11	28-MAR-23	16309	28-MAR-23	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		106	85	00	50	Other Charges	02-16	31-MAR-23	16984	31-MAR-23	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>	
		109	67	00	34	Scholarship/Stipen	02-76	24-MAR-23	15986	24-MAR-23	15,00,000		15,00,000		15,00,000	EST
<b>Total:</b>											<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
		112	42	00	50	Other Charges	02-19	30-MAR-23	16455	30-MAR-23	61,26,000		61,26,000		61,26,000	EST
<b>Total:</b>											<b>61,26,000</b>		<b>61,26,000</b>		<b>61,26,000</b>	
	02	001	01	00	13	Office Expenses	02-10	28-MAR-23	16303	28-MAR-23	4,00,000		4,00,000		4,00,000	EST
<b>Total:</b>											<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
		053	39	00	27	Minor Works	02-86	30-MAR-23	16653	30-MAR-23	50,00,000		50,00,000		50,00,000	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	053	39	00	27	Minor Works					<b>Total:</b>		<b>50,00,000</b>		<b>50,00,000</b>	
		101	24	00	13	Office Expenses	02-11	28-MAR-23	16310	28-MAR-23	6,250		6,250		6,250	EST
						<b>Total:</b>					<b>6,250</b>		<b>6,250</b>		<b>6,250</b>	
		104	84	00	50	Other Charges	02-13	29-MAR-23	16030	29-MAR-23	17,15,000		17,15,000		17,15,000	EST
							02-17	31-MAR-23	17112	31-MAR-23	7,48,710		7,48,710		7,48,710	EST
						<b>Total:</b>					<b>24,63,710</b>		<b>24,63,710</b>		<b>24,63,710</b>	
		109	24	00	01	Salaries	02-11	28-MAR-23	16549	28-MAR-23	1,75,720		1,75,720		1,75,720	EST
							02-51	13-MAR-23	14803	13-MAR-23	5,39,720		5,39,720	51,300	4,88,420	EST
							02-53	13-MAR-23	14804	13-MAR-23	9,34,356		9,34,356	83,778	8,50,578	EST
							02-61	14-MAR-23	15475	14-MAR-23	33,05,823		33,05,823	20,99,844	12,05,979	EST
						<b>Total:</b>					<b>49,55,619</b>		<b>49,55,619</b>	<b>22,34,922</b>	<b>27,20,697</b>	
					11	Domestic Travel Ex	02-15	31-MAR-23	16928	31-MAR-23	1,81,752		1,81,752		1,81,752	EST
							02-19	31-MAR-23	16672	31-MAR-23	45,222		45,222		45,222	EST
						<b>Total:</b>					<b>2,26,974</b>		<b>2,26,974</b>		<b>2,26,974</b>	
					13	Office Expenses	02-11	28-MAR-23	16305	28-MAR-23	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>	
	800	30	00	00	50	Other Charges	02-17	31-MAR-23	17067	31-MAR-23	20,56,000		20,56,000		20,56,000	EST
						<b>Total:</b>					<b>20,56,000</b>		<b>20,56,000</b>		<b>20,56,000</b>	
		51	30	00	50	Other Charges	02-96	29-MAR-23	14226	29-MAR-23	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>	
		83	00	00	50	Other Charges	02-10	29-MAR-23	16120	29-MAR-23	5,99,106		5,99,106		5,99,106	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2202	80	001	01	00	50	Other Charges	02-18	30-MAR-23	16651	30-MAR-23	7,90,500		7,90,500		7,90,500	EST	
<b>Total:</b>											<b>7,90,500</b>		<b>7,90,500</b>		<b>7,90,500</b>		
		800	37	00	50	Other Charges	02-18	30-MAR-23	16832	30-MAR-23	70,000		70,000		70,000	EST	
							02-19	24-MAR-23	15336	24-MAR-23	2,59,800		2,59,800		2,59,800	EST	
							02-90	28-MAR-23	5108	28-MAR-23	41,000		41,000		41,000	EST	
							02-93	29-MAR-23	15718	29-MAR-23	2,21,300		2,21,300		2,21,300	EST	
<b>Total:</b>											<b>5,92,100</b>		<b>5,92,100</b>		<b>5,92,100</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>3,72,50,090</b>		<b>3,72,50,090</b>	<b>26,57,928</b>	<b>3,45,92,162</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-45	24-MAR-23	5190	24-MAR-23	1,58,983		1,58,983		1,58,983	EST
							13-72	27-MAR-23	4993	27-MAR-23	52,696		52,696	5,115	47,581	EST
<b>Total:</b>											<b>2,11,679</b>		<b>2,11,679</b>	<b>5,115</b>	<b>2,06,564</b>	
		101	19	00	01	Salaries	13-1	02-MAR-23	4663	02-MAR-23	5,01,448		5,01,448		5,01,448	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	101	19	00	01	Salaries	13-49	24-MAR-23	5189	24-MAR-23	2,08,474		2,08,474		2,08,474	EST
							13-50	24-MAR-23	5191	24-MAR-23	11,61,453		11,61,453		11,61,453	EST
							13-51	24-MAR-23	5194	24-MAR-23	1,41,867		1,41,867		1,41,867	EST
							13-56	27-MAR-23	5064	27-MAR-23	37,12,148		37,12,148	3,40,280	33,71,868	EST
							13-73	27-MAR-23	4990	27-MAR-23	37,464		37,464	3,202	34,262	EST
							13-74	27-MAR-23	5065	27-MAR-23	4,84,516		4,84,516	42,846	4,41,670	EST
							13-75	27-MAR-23	4989	27-MAR-23	1,43,672		1,43,672	9,060	1,34,612	EST
							13-76	27-MAR-23	5066	27-MAR-23	53,98,008		53,98,008	4,55,194	49,42,814	EST
							<b>Total:</b>				<b>1,17,89,050</b>		<b>1,17,89,050</b>	<b>8,50,582</b>	<b>1,09,38,468</b>	
		102	04	01	31	Grants- In - Aid Ge	13-70	27-MAR-23	5147	27-MAR-23	26,55,274		26,55,274		26,55,274	EST
							<b>Total:</b>				<b>26,55,274</b>		<b>26,55,274</b>		<b>26,55,274</b>	
		104	19	00	01	Salaries	13-48	24-MAR-23	5196	24-MAR-23	78,548		78,548		78,548	EST
							13-71	27-MAR-23	4991	27-MAR-23	1,64,856		1,64,856	15,302	1,49,554	EST
							13-81	30-MAR-23	5218	30-MAR-23	1,27,716		1,27,716	10,060	1,17,656	EST
							<b>Total:</b>				<b>3,71,120</b>		<b>3,71,120</b>	<b>25,362</b>	<b>3,45,758</b>	
	02	109	24	00	01	Salaries	13-12	13-MAR-23	4706	13-MAR-23	1,65,400		1,65,400	11,610	1,53,790	EST
							13-13	13-MAR-23	4707	13-MAR-23	1,91,736		1,91,736	16,104	1,75,632	EST
							13-14	13-MAR-23	4704	13-MAR-23	5,49,376		5,49,376	27,800	5,21,576	EST
							13-15	13-MAR-23	4703	13-MAR-23	16,87,728		16,87,728	1,51,576	15,36,152	EST
							13-16	13-MAR-23	4701	13-MAR-23	1,54,968		1,54,968	120	1,54,848	EST
							13-17	13-MAR-23	4842	13-MAR-23	7,19,016		7,19,016	57,319	6,61,697	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-18	13-MAR-23	4885	13-MAR-23	1,90,432		1,90,432		1,90,432	EST
							13-20	13-MAR-23	4843	13-MAR-23	39,020		39,020	3,343	35,677	EST
							13-25	13-MAR-23	4844	13-MAR-23	4,45,070		4,45,070		4,45,070	EST
							13-27	13-MAR-23	4886	13-MAR-23	3,90,924		3,90,924	29,606	3,61,318	EST
							13-28	13-MAR-23	4705	13-MAR-23	2,12,332		2,12,332	18,833	1,93,499	EST
							13-29	13-MAR-23	4702	13-MAR-23	1,81,368		1,81,368	14,082	1,67,286	EST
							13-30	13-MAR-23	4708	13-MAR-23	2,89,864		2,89,864	25,828	2,64,036	EST
							13-46	24-MAR-23	5193	24-MAR-23	3,06,210		3,06,210		3,06,210	EST
							13-57	27-MAR-23	5067	27-MAR-23	3,70,264		3,70,264	32,486	3,37,778	EST
							13-58	27-MAR-23	5068	27-MAR-23	20,01,304		20,01,304	1,77,401	18,23,903	EST
							13-78	27-MAR-23	4992	27-MAR-23	1,87,704		1,87,704	17,929	1,69,775	EST
							<b>Total:</b>				<b>80,82,716</b>		<b>80,82,716</b>	<b>5,84,037</b>	<b>74,98,679</b>	
					11	Domestic Travel Ex	13-82	31-MAR-23	5372	31-MAR-23	1,20,000		1,20,000		1,20,000	EST
							<b>Total:</b>				<b>1,20,000</b>		<b>1,20,000</b>		<b>1,20,000</b>	
	03	103	11	00	01	Salaries	13-10	13-MAR-23	4966	13-MAR-23	67,62,696		67,62,696	6,91,240	60,71,456	EST
							13-11	13-MAR-23	4967	13-MAR-23	21,47,252		21,47,252	1,92,095	19,55,157	EST
							13-19	13-MAR-23	4969	13-MAR-23	30,73,396		30,73,396	2,52,430	28,20,966	EST
							13-21	13-MAR-23	4970	13-MAR-23	9,38,704		9,38,704	83,498	8,55,206	EST
							13-22	13-MAR-23	4971	13-MAR-23	11,37,200		11,37,200	1,10,960	10,26,240	EST
							13-23	13-MAR-23	4972	13-MAR-23	9,95,552		9,95,552	88,850	9,06,702	EST
							13-24	13-MAR-23	4974	13-MAR-23	21,28,700		21,28,700	1,92,768	19,35,932	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-26	13-MAR-23	4973	13-MAR-23	2,09,464		2,09,464	30,240	1,79,224	EST
							13-3	02-MAR-23	4668	02-MAR-23	3,02,256		3,02,256	30,120	2,72,136	EST
							13-31	17-MAR-23	5077	17-MAR-23	8,72,836		8,72,836	74,561	7,98,275	EST
							13-32	17-MAR-23	5078	17-MAR-23	93,152		93,152	10,030	83,122	EST
							13-33	17-MAR-23	5079	17-MAR-23	6,74,880		6,74,880	56,396	6,18,484	EST
							13-34	17-MAR-23	4965	17-MAR-23	63,368		63,368	5,317	58,051	EST
							13-35	17-MAR-23	5008	17-MAR-23	20,49,404		20,49,404	1,83,425	18,65,979	EST
							13-36	17-MAR-23	5006	17-MAR-23	11,66,880		11,66,880		11,66,880	EST
							13-37	17-MAR-23	5051	17-MAR-23	39,87,851		39,87,851		39,87,851	EST
							13-38	17-MAR-23	4964	17-MAR-23	2,50,272		2,50,272	20,075	2,30,197	EST
							13-39	17-MAR-23	4963	17-MAR-23	7,23,692		7,23,692	49,860	6,73,832	EST
							13-4	02-MAR-23	4634	02-MAR-23	6,74,880		6,74,880	56,396	6,18,484	EST
							13-40	17-MAR-23	5007	17-MAR-23	64,85,464		64,85,464	6,91,120	57,94,344	EST
							13-41	17-MAR-23	5050	17-MAR-23	1,99,83,710		1,99,83,710		1,99,83,710	EST
							13-42	17-MAR-23	4962	17-MAR-23	3,02,256		3,02,256	30,120	2,72,136	EST
							13-43	17-MAR-23	5052	17-MAR-23	1,32,33,349		1,32,33,349		1,32,33,349	EST
							13-5	02-MAR-23	4631	02-MAR-23	5,88,328		5,88,328	53,270	5,35,058	EST
							13-53	24-MAR-23	5099	24-MAR-23	4,22,064		4,22,064	38,106	3,83,958	EST
							13-54	24-MAR-23	5098	24-MAR-23	1,33,807		1,33,807	12,014	1,21,793	EST
							13-55	24-MAR-23	5145	24-MAR-23	39,09,183		39,09,183		39,09,183	EST
							13-6	02-MAR-23	4633	02-MAR-23	93,152		93,152	10,030	83,122	EST





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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	80	001	01	00	01	Salaries	13-44	24-MAR-23	5197	24-MAR-23	1,29,396		1,29,396		1,29,396	EST
							13-59	27-MAR-23	5069	27-MAR-23	5,62,312		5,62,312	49,307	5,13,005	EST
<b>Total:</b>											<b>6,91,708</b>		<b>6,91,708</b>	<b>49,307</b>	<b>6,42,401</b>	
<b>Total for the Major Head : 2202</b>											<b>10,85,79,381</b>		<b>*****</b>	<b>54,31,417</b>	<b>10,31,47,964</b>	

Accounting Month : 12

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-16	13-MAR-23	1841	13-MAR-23	85,808		85,808	5,030	80,778	EST
							14-17	13-MAR-23	1842	13-MAR-23	41,76,672		41,76,672	3,40,700	38,35,972	EST
							14-18	13-MAR-23	1843	13-MAR-23	73,840		73,840	6,302	67,538	EST
							14-19	13-MAR-23	1844	13-MAR-23	3,84,952		3,84,952	33,868	3,51,084	EST
							14-22	13-MAR-23	1838	13-MAR-23	8,99,500		8,99,500	38,890	8,60,610	EST
							14-23	13-MAR-23	1837	13-MAR-23	2,85,407		2,85,407		2,85,407	EST
							14-24	13-MAR-23	1835	13-MAR-23	4,03,577		4,03,577	56,298	3,47,279	EST
							14-25	13-MAR-23	1836	13-MAR-23	1,16,061		1,16,061		1,16,061	EST



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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	14-10	13-MAR-23	1882	13-MAR-23	1,61,632		1,61,632	20,120	1,41,512	EST
							14-3	13-MAR-23	1875	13-MAR-23	6,25,728		6,25,728	52,740	5,72,988	EST
							14-35	17-MAR-23	1889	17-MAR-23	35,77,392		35,77,392	3,33,006	32,44,386	EST
							14-36	17-MAR-23	1890	17-MAR-23	6,27,088		6,27,088	52,868	5,74,220	EST
							14-37	17-MAR-23	1891	17-MAR-23	5,02,700		5,02,700	45,270	4,57,430	EST
							14-38	17-MAR-23	1893	17-MAR-23	43,448		43,448	4,015	39,433	EST
							14-39	17-MAR-23	1892	17-MAR-23	10,02,088		10,02,088	86,842	9,15,246	EST
							14-4	13-MAR-23	1876	13-MAR-23	43,448		43,448	4,015	39,433	EST
							14-40	17-MAR-23	1894	17-MAR-23	59,61,600		59,61,600	5,49,920	54,11,680	EST
							14-41	17-MAR-23	1895	17-MAR-23	19,72,880		19,72,880	1,75,983	17,96,897	EST
							14-42	17-MAR-23	1896	17-MAR-23	1,61,632		1,61,632	20,120	1,41,512	EST
							14-44	27-MAR-23	1934	27-MAR-23	3,18,030		3,18,030	480	3,17,550	EST
							14-45	27-MAR-23	1935	27-MAR-23	4,89,810		4,89,810	42,387	4,47,423	EST
							14-46	27-MAR-23	1933	27-MAR-23	1,72,356		1,72,356	15,037	1,57,319	EST
							14-47	27-MAR-23	1932	27-MAR-23	8,50,848		8,50,848	75,228	7,75,620	EST
							14-48	27-MAR-23	1931	27-MAR-23	7,76,139		7,76,139	67,816	7,08,323	EST
							14-49	27-MAR-23	1929	27-MAR-23	3,53,798		3,53,798	30,984	3,22,814	EST
							14-5	13-MAR-23	1877	13-MAR-23	10,02,088		10,02,088	86,842	9,15,246	EST
							14-50	27-MAR-23	1930	27-MAR-23	1,81,442		1,81,442	15,946	1,65,496	EST
							14-51	27-MAR-23	1928	27-MAR-23	11,83,243		11,83,243	1,04,011	10,79,232	EST
							14-6	13-MAR-23	1878	13-MAR-23	5,02,700		5,02,700	45,270	4,57,430	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	14-7	13-MAR-23	1879	13-MAR-23	35,75,352		35,75,352	3,32,814	32,42,538	EST
							14-8	13-MAR-23	1880	13-MAR-23	19,72,880		19,72,880	1,75,983	17,96,897	EST
							14-9	13-MAR-23	1881	13-MAR-23	59,61,600		59,61,600	5,49,920	54,11,680	EST
						<b>Total:</b>					<b>3,20,19,922</b>		<b>3,20,19,922</b>	<b>28,87,617</b>	<b>2,91,32,305</b>	
	80	001	01	00	01	Salaries	14-14	13-MAR-23	1813	13-MAR-23	2,00,824		2,00,824	9,605	1,91,219	EST
							14-15	13-MAR-23	1814	13-MAR-23	3,60,808		3,60,808	31,333	3,29,475	EST
						<b>Total:</b>					<b>5,61,632</b>		<b>5,61,632</b>	<b>40,938</b>	<b>5,20,694</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>5,05,48,865</b>		<b>5,05,48,865</b>	<b>38,54,654</b>	<b>4,66,94,211</b>	

Accounting Month : 12

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-4	13-MAR-23	5329	13-MAR-23	1,45,272		1,45,272	13,090	1,32,182	EST
							10-5	13-MAR-23	5330	13-MAR-23	64,048		64,048	5,381	58,667	EST
						<b>Total:</b>					<b>2,09,320</b>		<b>2,09,320</b>	<b>18,471</b>	<b>1,90,849</b>	
		101	19	00	01	Salaries	10-18	27-MAR-23	5332	27-MAR-23	10,04,540		10,04,540	88,640	9,15,900	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	101	19	00	01	Salaries	10-19	27-MAR-23	5333	27-MAR-23	4,00,760		4,00,760	14,135	3,86,625	EST
							10-2	13-MAR-23	5338	13-MAR-23	11,005		11,005		11,005	EST
							10-20	27-MAR-23	5335	27-MAR-23	35,17,756		35,17,756	3,10,998	32,06,758	EST
							10-21	27-MAR-23	5451	27-MAR-23	53,84,884		53,84,884	2,59,250	51,25,634	EST
							10-26	27-MAR-23	5456	27-MAR-23	70,08,580		70,08,580	6,25,942	63,82,638	EST
							10-6	13-MAR-23	5334	13-MAR-23	38,270		38,270	3,151	35,119	EST
						<b>Total:</b>					<b>1,73,65,795</b>		<b>1,73,65,795</b>	<b>13,02,116</b>	<b>1,60,63,679</b>	
		102	04	01	31	Grants- In - Aid Ge	10-22	27-MAR-23	5452	27-MAR-23	26,06,390		26,06,390		26,06,390	EST
						<b>Total:</b>					<b>26,06,390</b>		<b>26,06,390</b>		<b>26,06,390</b>	
		104	19	00	01	Salaries	10-1	13-MAR-23	5325	13-MAR-23	1,84,168		1,84,168	5,120	1,79,048	EST
							10-3	13-MAR-23	5326	13-MAR-23	65,700		65,700	5,820	59,880	EST
						<b>Total:</b>					<b>2,49,868</b>		<b>2,49,868</b>	<b>10,940</b>	<b>2,38,928</b>	
	02	109	24	00	01	Salaries	10-10	13-MAR-23	5258	13-MAR-23	78,212		78,212	2,530	75,682	EST
							10-11	13-MAR-23	5257	13-MAR-23	19,14,908		19,14,908	1,71,147	17,43,761	EST
							10-12	13-MAR-23	5202	13-MAR-23	4,13,240		4,13,240	36,624	3,76,616	EST
							10-13	13-MAR-23	5203	13-MAR-23	1,17,244		1,17,244	5,060	1,12,184	EST
							10-14	13-MAR-23	5204	13-MAR-23	2,53,012		2,53,012	22,127	2,30,885	EST
							10-15	13-MAR-23	5205	13-MAR-23	4,01,226		4,01,226		4,01,226	EST
							10-16	13-MAR-23	5201	13-MAR-23	2,54,628		2,54,628	9,190	2,45,438	EST
							10-23	27-MAR-23	5328	27-MAR-23	31,64,308		31,64,308	2,81,456	28,82,852	EST
							10-24	27-MAR-23	5453	27-MAR-23	1,47,616		1,47,616		1,47,616	EST

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-25	27-MAR-23	5327	27-MAR-23	6,46,120		6,46,120	57,145	5,88,975	EST
							10-7	13-MAR-23	5337	13-MAR-23	23,91,437		23,91,437		23,91,437	EST
							10-8	13-MAR-23	5323	13-MAR-23	3,18,708		3,18,708	28,029	2,90,679	EST
							10-9	13-MAR-23	5260	13-MAR-23	83,016		83,016	6,843	76,173	EST
						<b>Total:</b>					<b>1,01,83,675</b>		<b>1,01,83,675</b>	<b>6,20,151</b>	<b>95,63,524</b>	
	80	001	01	00	01	Salaries	10-17	27-MAR-23	5331	27-MAR-23	3,55,364		3,55,364	31,310	3,24,054	EST
						<b>Total:</b>					<b>3,55,364</b>		<b>3,55,364</b>	<b>31,310</b>	<b>3,24,054</b>	
<b>Total for the Major Head : 2202</b>											<b>3,09,70,412</b>		<b>3,09,70,412</b>	<b>19,82,988</b>	<b>2,89,87,424</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-17	13-MAR-23	2758	13-MAR-23	8,81,532		8,81,532	78,590	8,02,942	EST
							11-18	13-MAR-23	2670	13-MAR-23	53,596		53,596	5,030	48,566	EST
						<b>Total:</b>					<b>9,35,128</b>		<b>9,35,128</b>	<b>83,620</b>	<b>8,51,508</b>	
		101	19	00	01	Salaries	11-13	13-MAR-23	2672	13-MAR-23	39,60,264		39,60,264	3,49,601	36,10,663	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	11-14	13-MAR-23	2676	13-MAR-23	38,416		38,416	3,292	35,124	EST
							11-15	13-MAR-23	2675	13-MAR-23	95,328		95,328	4,030	91,298	EST
							11-22	13-MAR-23	2673	13-MAR-23	22,11,820		22,11,820	1,71,960	20,39,860	EST
							11-23	13-MAR-23	2674	13-MAR-23	35,42,492		35,42,492	3,12,132	32,30,360	EST
							<b>Total:</b>				<b>98,48,320</b>		<b>98,48,320</b>	<b>8,41,015</b>	<b>90,07,305</b>	
		102	04	01	31	Grants- In - Aid Ge	11-26	27-MAR-23	2881	27-MAR-23	9,98,750		9,98,750		9,98,750	EST
							11-27	27-MAR-23	2882	27-MAR-23	15,47,071		15,47,071		15,47,071	EST
							<b>Total:</b>				<b>25,45,821</b>		<b>25,45,821</b>		<b>25,45,821</b>	
		104	19	00	01	Salaries	11-19	13-MAR-23	2668	13-MAR-23	1,52,616		1,52,616	13,637	1,38,979	EST
							11-20	13-MAR-23	2669	13-MAR-23	90,724		90,724	7,060	83,664	EST
							<b>Total:</b>				<b>2,43,340</b>		<b>2,43,340</b>	<b>20,697</b>	<b>2,22,643</b>	
02	109	24	00	01	01	Salaries	11-1	13-MAR-23	2682	13-MAR-23	3,50,248		3,50,248	15,120	3,35,128	EST
							11-10	13-MAR-23	2788	13-MAR-23	5,32,104		5,32,104	17,270	5,14,834	EST
							11-11	13-MAR-23	2757	13-MAR-23	43,448		43,448	1,515	41,933	EST
							11-12	13-MAR-23	2756	13-MAR-23	5,45,116		5,45,116	48,026	4,97,090	EST
							11-2	13-MAR-23	2681	13-MAR-23	54,192		54,192	2,015	52,177	EST
							11-21	13-MAR-23	2667	13-MAR-23	1,50,616		1,50,616	10,060	1,40,556	EST
							11-24	13-MAR-23	2753	13-MAR-23	94,532		94,532	5,030	89,502	EST
							11-3	13-MAR-23	2680	13-MAR-23	36,920		36,920	3,151	33,769	EST
							11-4	13-MAR-23	2679	13-MAR-23	40,948		40,948	3,460	37,488	EST
							11-5	13-MAR-23	2678	13-MAR-23	6,92,768		6,92,768	61,356	6,31,412	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	11-6	13-MAR-23	2755	13-MAR-23	27,672		27,672	2,281	25,391	EST
							11-7	13-MAR-23	2814	13-MAR-23	97,680		97,680		97,680	EST
							11-8	13-MAR-23	2754	13-MAR-23	3,62,500		3,62,500	32,209	3,30,291	EST
							11-9	13-MAR-23	2789	13-MAR-23	1,29,608		1,29,608		1,29,608	EST
						<b>Total:</b>					<b>31,58,352</b>		<b>31,58,352</b>	<b>2,01,493</b>	<b>29,56,859</b>	
	80	001	01	00	01	Salaries	11-16	13-MAR-23	2671	13-MAR-23	5,86,740		5,86,740	51,491	5,35,249	EST
						<b>Total:</b>					<b>5,86,740</b>		<b>5,86,740</b>	<b>51,491</b>	<b>5,35,249</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>1,73,17,701</b>	<b>1,73,17,701</b>	<b>11,98,316</b>	<b>1,61,19,385</b>	

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-16	24-MAR-23	9373	24-MAR-23	10,04,525		10,04,525	9,57,698	46,827	EST
							07-18	24-MAR-23	8468	24-MAR-23	3,76,675		3,76,675		3,76,675	EST
							07-67	13-MAR-23	8834	13-MAR-23	71,956		71,956	4,030	67,926	EST
							07-68	13-MAR-23	8835	13-MAR-23	1,98,272		1,98,272	15,060	1,83,212	EST



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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-69	13-MAR-23	8836	13-MAR-23	38,960		38,960	3,343	35,617	EST
							07-89	13-MAR-23	9052	13-MAR-23	4,60,852		4,60,852	30,740	4,30,112	EST
							07-90	13-MAR-23	9053	13-MAR-23	4,54,800		4,54,800	38,710	4,16,090	EST
							07-91	13-MAR-23	9054	13-MAR-23	76,832		76,832	6,584	70,248	EST
							<b>Total:</b>				<b>26,82,872</b>		<b>26,82,872</b>	<b>10,56,165</b>	<b>16,26,707</b>	
		101	19	00	01	Salaries	07-15	27-MAR-23	7774	27-MAR-23	5,37,351		5,37,351		5,37,351	EST
							07-15	27-MAR-23	9456	27-MAR-23	69,508		69,508	6,148	63,360	EST
							07-18	24-MAR-23	8299	24-MAR-23	4,72,770		4,72,770		4,72,770	EST
							07-18	24-MAR-23	8269	24-MAR-23	8,31,271		8,31,271		8,31,271	EST
							07-18	24-MAR-23	9375	24-MAR-23	12,94,145		12,94,145	12,60,476	33,669	EST
							07-19	24-MAR-23	8470	24-MAR-23	1,78,041		1,78,041		1,78,041	EST
							07-19	24-MAR-23	7775	24-MAR-23	2,14,621		2,14,621		2,14,621	EST
							07-19	24-MAR-23	7776	24-MAR-23	9,71,703		9,71,703	4,44,154	5,27,549	EST
							07-20	30-MAR-23	9752	30-MAR-23	3,74,610		3,74,610		3,74,610	EST
							07-65	13-MAR-23	8838	13-MAR-23	35,53,648		35,53,648	3,13,335	32,40,313	EST
							07-66	13-MAR-23	8837	13-MAR-23	23,66,056		23,66,056	1,58,900	22,07,156	EST
							07-76	13-MAR-23	9056	13-MAR-23	1,13,84,704		1,13,84,704	6,40,770	1,07,43,934	EST
							07-77	13-MAR-23	9057	13-MAR-23	2,14,45,918		2,14,45,918	18,92,209	1,95,53,709	EST
							07-78	13-MAR-23	9058	13-MAR-23	13,81,088		13,81,088	59,645	13,21,443	EST
							07-79	13-MAR-23	9059	13-MAR-23	3,50,296		3,50,296	29,733	3,20,563	EST
							07-80	13-MAR-23	9102	13-MAR-23	1,23,438		1,23,438	10,383	1,13,055	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	101	19	00	01	Salaries	07-81	13-MAR-23	9103	13-MAR-23	1,21,666		1,21,666	10,214	1,11,452	EST
							07-82	13-MAR-23	9104	13-MAR-23	2,16,645		2,16,645	18,360	1,98,285	EST
							07-83	13-MAR-23	9105	13-MAR-23	90,872		90,872	7,766	83,106	EST
						<b>Total:</b>					<b>4,59,78,351</b>		<b>4,59,78,351</b>	<b>48,52,093</b>	<b>4,11,26,258</b>	
		102	04	01	31	Grants- In - Aid Ge	07-20	28-MAR-23	9341	28-MAR-23	1,08,30,561		1,08,30,561		1,08,30,561	EST
							07-20	28-MAR-23	9314	28-MAR-23	20,72,974		20,72,974		20,72,974	EST
						<b>Total:</b>					<b>1,29,03,535</b>		<b>1,29,03,535</b>		<b>1,29,03,535</b>	
		104	19	00	01	Salaries	07-16	27-MAR-23	9540	27-MAR-23	1,01,792		1,01,792	10,060	91,732	EST
							07-16	24-MAR-23	9374	24-MAR-23	1,75,715		1,75,715	1,65,266	10,449	EST
							07-60	17-MAR-23	9377	17-MAR-23	79,572		79,572	60	79,512	EST
							07-85	13-MAR-23	9048	13-MAR-23	1,20,644		1,20,644	9,060	1,11,584	EST
							07-86	13-MAR-23	9049	13-MAR-23	1,35,208		1,35,208	11,998	1,23,210	EST
						<b>Total:</b>					<b>6,12,931</b>		<b>6,12,931</b>	<b>1,96,444</b>	<b>4,16,487</b>	
	02	109	24	00	01	Salaries	07-1	13-MAR-23	8750	13-MAR-23	82,156		82,156	7,369	74,787	EST
							07-10	13-MAR-23	8661	13-MAR-23	96,416		96,416	3,030	93,386	EST
							07-10	13-MAR-23	8769	13-MAR-23	55,688		55,688	5,030	50,658	EST
							07-10	13-MAR-23	8768	13-MAR-23	67,040		67,040	5,662	61,378	EST
							07-10	13-MAR-23	8767	13-MAR-23	43,448		43,448	1,415	42,033	EST
							07-10	13-MAR-23	8766	13-MAR-23	5,80,952		5,80,952	51,649	5,29,303	EST
							07-10	13-MAR-23	8765	13-MAR-23	2,65,780		2,65,780	30,180	2,35,600	EST
							07-10	13-MAR-23	8735	13-MAR-23	36,920		36,920	3,151	33,769	EST

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-10	13-MAR-23	8734	13-MAR-23	1,48,400		1,48,400	13,180	1,35,220	EST
								07-10	13-MAR-23	8732	13-MAR-23	3,72,688		3,72,688	12,150	3,60,538	EST
								07-11	13-MAR-23	8662	13-MAR-23	2,55,036		2,55,036	22,913	2,32,123	EST
								07-11	13-MAR-23	8664	13-MAR-23	4,22,760		4,22,760	37,488	3,85,272	EST
								07-11	13-MAR-23	8665	13-MAR-23	6,47,456		6,47,456	23,240	6,24,216	EST
								07-11	13-MAR-23	8844	13-MAR-23	38,960		38,960	3,343	35,617	EST
								07-12	13-MAR-23	8861	13-MAR-23	29,152		29,152	2,409	26,743	EST
								07-12	13-MAR-23	8547	13-MAR-23	1,59,456		1,59,456	15,120	1,44,336	EST
								07-12	13-MAR-23	8733	13-MAR-23	3,52,832		3,52,832	14,150	3,38,682	EST
								07-12	13-MAR-23	8730	13-MAR-23	89,344		89,344	4,030	85,314	EST
								07-12	13-MAR-23	8552	13-MAR-23	95,736		95,736	8,060	87,676	EST
								07-12	13-MAR-23	8551	13-MAR-23	3,72,440		3,72,440	32,692	3,39,748	EST
								07-12	13-MAR-23	8550	13-MAR-23	92,944		92,944	7,807	85,137	EST
								07-12	13-MAR-23	8549	13-MAR-23	4,76,344		4,76,344	29,210	4,47,134	EST
								07-12	13-MAR-23	8548	13-MAR-23	11,82,352		11,82,352	1,06,617	10,75,735	EST
								07-12	13-MAR-23	8585	13-MAR-23	2,84,560		2,84,560	25,269	2,59,291	EST
								07-12	13-MAR-23	8584	13-MAR-23	95,076		95,076	20,030	75,046	EST
								07-13	13-MAR-23	8862	13-MAR-23	2,54,628		2,54,628	4,090	2,50,538	EST
								07-13	13-MAR-23	8583	13-MAR-23	48,480		48,480	4,030	44,450	EST
								07-13	13-MAR-23	8582	13-MAR-23	36,920		36,920	3,151	33,769	EST
								07-13	13-MAR-23	8581	13-MAR-23	1,54,520		1,54,520	4,060	1,50,460	EST

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-13	13-MAR-23	8580	13-MAR-23	2,74,224		2,74,224	24,235	2,49,989	EST
								07-13	13-MAR-23	8731	13-MAR-23	6,88,280		6,88,280	60,843	6,27,437	EST
								07-13	24-MAR-23	8863	24-MAR-23	10,40,842		10,40,842		10,40,842	EST
								07-13	24-MAR-23	8815	24-MAR-23	43,363		43,363		43,363	EST
								07-13	24-MAR-23	8801	24-MAR-23	10,75,379		10,75,379		10,75,379	EST
								07-14	13-MAR-23	8867	13-MAR-23	1,28,952		1,28,952	11,349	1,17,603	EST
								07-14	24-MAR-23	8772	24-MAR-23	2,79,349		2,79,349		2,79,349	EST
								07-14	24-MAR-23	8771	24-MAR-23	3,09,630		3,09,630		3,09,630	EST
								07-14	24-MAR-23	8770	24-MAR-23	11,78,861		11,78,861		11,78,861	EST
								07-14	24-MAR-23	8492	24-MAR-23	3,36,249		3,36,249		3,36,249	EST
								07-14	24-MAR-23	8055	24-MAR-23	6,02,881		6,02,881		6,02,881	EST
								07-14	24-MAR-23	8056	24-MAR-23	5,83,427		5,83,427	1,31,862	4,51,565	EST
								07-14	24-MAR-23	8018	24-MAR-23	1,74,053		1,74,053		1,74,053	EST
								07-14	24-MAR-23	8019	24-MAR-23	4,01,727		4,01,727	51,939	3,49,788	EST
								07-14	24-MAR-23	8028	24-MAR-23	2,70,860		2,70,860		2,70,860	EST
								07-14	24-MAR-23	8753	24-MAR-23	13,286		13,286		13,286	EST
								07-15	13-MAR-23	8725	13-MAR-23	49,840		49,840	2,015	47,825	EST
								07-15	24-MAR-23	8649	24-MAR-23	2,10,324		2,10,324		2,10,324	EST
								07-15	24-MAR-23	8650	24-MAR-23	1,02,155		1,02,155		1,02,155	EST
								07-15	24-MAR-23	8875	24-MAR-23	1,96,270		1,96,270	1,59,007	37,263	EST
								07-15	24-MAR-23	8740	24-MAR-23	9,24,635		9,24,635		9,24,635	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-15	24-MAR-23	7771	24-MAR-23	2,63,054		2,63,054		2,63,054	EST
							07-15	27-MAR-23	9455	27-MAR-23	30,117		30,117		30,117	EST
							07-16	13-MAR-23	8726	13-MAR-23	2,79,664		2,79,664	20,120	2,59,544	EST
							07-16	31-MAR-23	9637	31-MAR-23	4,97,806		4,97,806		4,97,806	EST
							07-16	31-MAR-23	9677	31-MAR-23	1,47,662		1,47,662		1,47,662	EST
							07-16	24-MAR-23	9303	24-MAR-23	5,19,291		5,19,291		5,19,291	EST
							07-17	13-MAR-23	8636	13-MAR-23	2,27,868		2,27,868	12,090	2,15,778	EST
							07-17	24-MAR-23	7908	24-MAR-23	1,10,897		1,10,897		1,10,897	EST
							07-17	24-MAR-23	7909	24-MAR-23	2,97,164		2,97,164		2,97,164	EST
							07-17	24-MAR-23	9268	24-MAR-23	7,21,523		7,21,523		7,21,523	EST
							07-17	24-MAR-23	8063	24-MAR-23	73,471		73,471		73,471	EST
							07-17	24-MAR-23	8062	24-MAR-23	1,83,130		1,83,130		1,83,130	EST
							07-17	24-MAR-23	8847	24-MAR-23	17,562		17,562		17,562	EST
							07-17	24-MAR-23	8846	24-MAR-23	1,64,683		1,64,683		1,64,683	EST
							07-17	24-MAR-23	8666	24-MAR-23	9,20,707		9,20,707		9,20,707	EST
							07-17	24-MAR-23	8108	24-MAR-23	2,71,900		2,71,900		2,71,900	EST
							07-17	24-MAR-23	9269	24-MAR-23	17,088		17,088		17,088	EST
							07-18	13-MAR-23	8638	13-MAR-23	49,840		49,840	15	49,825	EST
							07-18	24-MAR-23	8296	24-MAR-23	1,30,730		1,30,730		1,30,730	EST
							07-18	24-MAR-23	6858	24-MAR-23	15,89,878		15,89,878		15,89,878	EST
							07-18	24-MAR-23	8469	24-MAR-23	4,41,311		4,41,311		4,41,311	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-18	24-MAR-23	9376	24-MAR-23	21,13,053		21,13,053	20,43,571	69,482	EST
							07-18	24-MAR-23	7705	24-MAR-23	4,59,349		4,59,349	4,40,386	18,963	EST
							07-18	24-MAR-23	6878	24-MAR-23	19,462		19,462		19,462	EST
							07-19	13-MAR-23	8639	13-MAR-23	53,984		53,984	4,434	49,550	EST
							07-19	24-MAR-23	8013	24-MAR-23	1,18,062		1,18,062		1,18,062	EST
							07-19	24-MAR-23	9321	24-MAR-23	2,73,505		2,73,505		2,73,505	EST
							07-19	24-MAR-23	7094	24-MAR-23	3,06,472		3,06,472		3,06,472	EST
							07-19	24-MAR-23	7987	24-MAR-23	4,228		4,228		4,228	EST
							07-19	24-MAR-23	7986	24-MAR-23	51,366		51,366		51,366	EST
							07-19	24-MAR-23	7976	24-MAR-23	3,14,613		3,14,613		3,14,613	EST
							07-19	24-MAR-23	6938	24-MAR-23	4,37,379		4,37,379		4,37,379	EST
							07-2	13-MAR-23	8751	13-MAR-23	1,68,120		1,68,120	3,090	1,65,030	EST
							07-20	13-MAR-23	9192	13-MAR-23	2,04,308		2,04,308	18,078	1,86,230	EST
							07-20	30-MAR-23	9751	30-MAR-23	2,15,044		2,15,044		2,15,044	EST
							07-20	30-MAR-23	9749	30-MAR-23	39,811		39,811		39,811	EST
							07-20	30-MAR-23	9702	30-MAR-23	1,27,901		1,27,901		1,27,901	EST
							07-21	13-MAR-23	8701	13-MAR-23	89,344		89,344	10,060	79,284	EST
							07-22	13-MAR-23	8702	13-MAR-23	4,20,336		4,20,336	37,673	3,82,663	EST
							07-23	13-MAR-23	9124	13-MAR-23	2,22,260		2,22,260	18,090	2,04,170	EST
							07-24	13-MAR-23	8779	13-MAR-23	2,83,188		2,83,188	8,120	2,75,068	EST
							07-25	13-MAR-23	8780	13-MAR-23	9,14,264		9,14,264	81,108	8,33,156	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-26	13-MAR-23	8781	13-MAR-23	50,504		50,504	2,015	48,489	EST
								07-27	13-MAR-23	8782	13-MAR-23	36,920		36,920	3,151	33,769	EST
								07-28	13-MAR-23	8676	13-MAR-23	1,34,568		1,34,568	6,120	1,28,448	EST
								07-29	13-MAR-23	8677	13-MAR-23	96,960		96,960	10,030	86,930	EST
								07-3	13-MAR-23	8752	13-MAR-23	1,50,064		1,50,064	3,090	1,46,974	EST
								07-30	13-MAR-23	8678	13-MAR-23	3,98,948		3,98,948	30,180	3,68,768	EST
								07-31	13-MAR-23	8679	13-MAR-23	66,904		66,904	5,650	61,254	EST
								07-32	13-MAR-23	8680	13-MAR-23	6,04,072		6,04,072	53,885	5,50,187	EST
								07-33	13-MAR-23	8736	13-MAR-23	1,70,568		1,70,568	30,060	1,40,508	EST
								07-34	13-MAR-23	8737	13-MAR-23	7,90,428		7,90,428	70,154	7,20,274	EST
								07-35	13-MAR-23	8738	13-MAR-23	73,736		73,736	6,152	67,584	EST
								07-36	13-MAR-23	8739	13-MAR-23	54,664		54,664	4,498	50,166	EST
								07-37	13-MAR-23	8839	13-MAR-23	6,65,398		6,65,398	34,770	6,30,628	EST
								07-38	13-MAR-23	8840	13-MAR-23	35,98,284		35,98,284	3,22,067	32,76,217	EST
								07-39	13-MAR-23	8841	13-MAR-23	47,120		47,120	3,015	44,105	EST
								07-40	13-MAR-23	8842	13-MAR-23	1,89,968		1,89,968	15,938	1,74,030	EST
								07-41	13-MAR-23	8759	13-MAR-23	45,216		45,216	1,415	43,801	EST
								07-42	13-MAR-23	8760	13-MAR-23	1,43,872		1,43,872	12,246	1,31,626	EST
								07-43	13-MAR-23	8761	13-MAR-23	3,94,880		3,94,880	34,804	3,60,076	EST
								07-44	13-MAR-23	8762	13-MAR-23	3,85,756		3,85,756	26,180	3,59,576	EST
								07-45	13-MAR-23	8763	13-MAR-23	38,960		38,960	3,343	35,617	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-46	13-MAR-23	8764	13-MAR-23	73,996		73,996	8,030	65,966	EST
							07-47	13-MAR-23	8646	13-MAR-23	5,08,848		5,08,848	27,210	4,81,638	EST
							07-48	13-MAR-23	8647	13-MAR-23	4,25,656		4,25,656	38,102	3,87,554	EST
							07-49	13-MAR-23	8648	13-MAR-23	99,680		99,680	4,030	95,650	EST
							07-5	13-MAR-23	9188	13-MAR-23	3,87,400		3,87,400	33,972	3,53,428	EST
							07-50	13-MAR-23	9267	13-MAR-23	85,012		85,012	30	84,982	EST
							07-51	13-MAR-23	8864	13-MAR-23	2,05,940		2,05,940	18,202	1,87,738	EST
							07-52	13-MAR-23	8865	13-MAR-23	1,60,912		1,60,912	6,060	1,54,852	EST
							07-53	13-MAR-23	8866	13-MAR-23	1,10,852		1,10,852	5,060	1,05,792	EST
							07-54	13-MAR-23	8755	13-MAR-23	46,440		46,440	915	45,525	EST
							07-55	13-MAR-23	8756	13-MAR-23	2,20,084		2,20,084	19,594	2,00,490	EST
							07-56	13-MAR-23	8757	13-MAR-23	4,90,760		4,90,760	15,210	4,75,550	EST
							07-57	13-MAR-23	8758	13-MAR-23	94,532		94,532	2,030	92,502	EST
							07-58	13-MAR-23	8832	13-MAR-23	1,02,828		1,02,828	10,060	92,768	EST
							07-59	13-MAR-23	8833	13-MAR-23	8,43,208		8,43,208	74,997	7,68,211	EST
							07-6	13-MAR-23	8657	13-MAR-23	15,85,988		15,85,988	1,42,363	14,43,625	EST
							07-7	13-MAR-23	8658	13-MAR-23	1,66,352		1,66,352	8,090	1,58,262	EST
							07-70	13-MAR-23	8803	13-MAR-23	4,32,824		4,32,824	24,210	4,08,614	EST
							07-71	13-MAR-23	8805	13-MAR-23	73,840		73,840	6,302	67,538	EST
							07-72	13-MAR-23	9198	13-MAR-23	9,98,680		9,98,680	88,664	9,10,016	EST
							07-73	13-MAR-23	9042	13-MAR-23	3,05,776		3,05,776	18,120	2,87,656	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 12

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-74	13-MAR-23	9043	13-MAR-23	1,96,964		1,96,964	17,357	1,79,607	EST
								07-75	13-MAR-23	9044	13-MAR-23	55,688		55,688	2,530	53,158	EST
								07-8	13-MAR-23	8659	13-MAR-23	5,48,856		5,48,856	48,567	5,00,289	EST
								07-87	13-MAR-23	9050	13-MAR-23	9,78,788		9,78,788	1,15,510	8,63,278	EST
								07-88	13-MAR-23	9051	13-MAR-23	42,34,696		42,34,696	3,75,989	38,58,707	EST
								07-9	13-MAR-23	8660	13-MAR-23	1,23,064		1,23,064	10,288	1,12,776	EST
								07-92	13-MAR-23	8848	13-MAR-23	4,83,008		4,83,008	20,240	4,62,768	EST
								07-93	13-MAR-23	8845	13-MAR-23	38,960		38,960	3,358	35,602	EST
								07-94	13-MAR-23	8843	13-MAR-23	5,09,948		5,09,948	45,361	4,64,587	EST
								07-96	13-MAR-23	8799	13-MAR-23	38,960		38,960	3,343	35,617	EST
								07-97	13-MAR-23	8798	13-MAR-23	91,792		91,792	4,030	87,762	EST
								07-98	13-MAR-23	8797	13-MAR-23	5,98,236		5,98,236	52,912	5,45,324	EST
								07-99	13-MAR-23	8796	13-MAR-23	5,29,144		5,29,144	75,450	4,53,694	EST
								<b>Total:</b>			<b>5,34,99,968</b>		<b>5,34,99,968</b>	<b>56,43,559</b>	<b>4,78,56,409</b>		
03	103	11	00	01	01	Salaries		07-10	13-MAR-23	8788	13-MAR-23	3,89,760		3,89,760	34,527	3,55,233	EST
								07-10	13-MAR-23	8783	13-MAR-23	3,02,256		3,02,256	25,120	2,77,136	EST
								07-11	13-MAR-23	8784	13-MAR-23	2,85,392		2,85,392	25,120	2,60,272	EST
								07-11	13-MAR-23	8785	13-MAR-23	2,69,344		2,69,344	30,120	2,39,224	EST
								07-11	13-MAR-23	8786	13-MAR-23	1,15,488		1,15,488	60	1,15,428	EST
								07-11	13-MAR-23	8787	13-MAR-23	47,120		47,120	3,015	44,105	EST
								07-11	13-MAR-23	8853	13-MAR-23	2,91,116		2,91,116	30,120	2,60,996	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	03	103	11	00	01	Salaries	07-11	13-MAR-23	8854	13-MAR-23	2,62,664		2,62,664	17,620	2,45,044	EST
							07-11	13-MAR-23	8855	13-MAR-23	1,00,968		1,00,968	8,532	92,436	EST
							07-13	14-MAR-23	9277	14-MAR-23	97,848		97,848	8,670	89,178	EST
							07-13	14-MAR-23	9278	14-MAR-23	3,93,280		3,93,280	22,680	3,70,600	EST
							07-15	27-MAR-23	9281	27-MAR-23	14,45,792		14,45,792	98,720	13,47,072	EST
							07-15	27-MAR-23	9282	27-MAR-23	4,04,448		4,04,448	35,909	3,68,539	EST
							07-16	27-MAR-23	9551	27-MAR-23	3,156		3,156	396	2,760	EST
							07-16	27-MAR-23	9552	27-MAR-23	13,872		13,872		13,872	EST
							07-16	27-MAR-23	9553	27-MAR-23	40,96,870		40,96,870		40,96,870	EST
							07-16	31-MAR-23	9630	31-MAR-23	23,90,934		23,90,934		23,90,934	EST
							07-61	17-MAR-23	9280	17-MAR-23	32,85,376		32,85,376	2,93,588	29,91,788	EST
							07-62	17-MAR-23	9279	17-MAR-23	34,24,696		34,24,696	2,81,680	31,43,016	EST
							07-63	17-MAR-23	9276	17-MAR-23	35,91,976		35,91,976	3,20,827	32,71,149	EST
							07-64	17-MAR-23	9275	17-MAR-23	48,70,488		48,70,488	3,80,400	44,90,088	EST
							07-95	13-MAR-23	9263	13-MAR-23	14,59,728		14,59,728	1,30,340	13,29,388	EST
							<b>Total:</b>				<b>2,75,42,572</b>		<b>2,75,42,572</b>	<b>17,47,444</b>	<b>2,57,95,128</b>	
80	001	01	00	01	01	Salaries	07-4	13-MAR-23	9187	13-MAR-23	2,70,344		2,70,344	23,621	2,46,723	EST
							07-84	13-MAR-23	9055	13-MAR-23	4,27,104		4,27,104	37,309	3,89,795	EST
							<b>Total:</b>				<b>6,97,448</b>		<b>6,97,448</b>	<b>60,930</b>	<b>6,36,518</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>14,39,17,677</b>		<b>*****</b>	<b>1,35,56,635</b>		

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202

2202

13,03,61,042

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2202	02	109	24	00	01	Salaries	05-10	14-MAR-23	6970	14-MAR-23	2,95,876		2,95,876		2,95,876	EST
							05-11	14-MAR-23	6969	14-MAR-23	2,44,292		2,44,292	19,590	2,24,702	EST
							05-11	14-MAR-23	6968	14-MAR-23	3,56,652		3,56,652	31,629	3,25,023	EST
							05-46	13-MAR-23	6514	13-MAR-23	35,032		35,032	30	35,002	EST
							05-48	13-MAR-23	6513	13-MAR-23	5,19,668		5,19,668	45,920	4,73,748	EST
							05-50	13-MAR-23	6512	13-MAR-23	1,81,992		1,81,992	8,060	1,73,932	EST
							05-51	13-MAR-23	6511	13-MAR-23	89,092		89,092	60	89,032	EST
<b>Total:</b>											<b>17,22,604</b>		<b>17,22,604</b>	<b>1,05,289</b>	<b>16,17,315</b>	
<b>Total for the Major Head :</b>											<b>2202</b>		<b>17,22,604</b>	<b>1,05,289</b>	<b>16,17,315</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	001	01	00	01	Salaries	09-13	17-MAR-23	4831	17-MAR-23	84,468		84,468	4,060	80,408	EST
							09-24	13-MAR-23	4645	13-MAR-23	73,996		73,996	2,030	71,966	EST
							09-25	13-MAR-23	4644	13-MAR-23	1,88,788		1,88,788		1,88,788	EST
							09-27	13-MAR-23	4643	13-MAR-23	1,15,244		1,15,244		1,15,244	EST
							09-3	17-MAR-23	4830	17-MAR-23	87,712		87,712	5,091	82,621	EST
							09-61	24-MAR-23	4279	24-MAR-23	1,80,258		1,80,258	21,624	1,58,634	EST
							<b>Total:</b>				<b>7,30,466</b>		<b>7,30,466</b>	<b>32,805</b>	<b>6,97,661</b>	
	101		19	00	01	Salaries	09-10	27-MAR-23	5105	27-MAR-23	53,781		53,781	4,030	49,751	EST
							09-10	27-MAR-23	5104	27-MAR-23	3,76,467		3,76,467	28,210	3,48,257	EST
							09-10	27-MAR-23	5103	27-MAR-23	2,09,100		2,09,100	16,120	1,92,980	EST
							09-10	27-MAR-23	5102	27-MAR-23	4,13,370		4,13,370	150	4,13,220	EST
							09-10	27-MAR-23	5101	27-MAR-23	2,87,105		2,87,105	150	2,86,955	EST
							09-10	27-MAR-23	4961	27-MAR-23	1,65,74,836		1,65,74,836	10,94,483	1,54,80,353	EST
							09-2	17-MAR-23	4840	17-MAR-23	93,968		93,968	1,030	92,938	EST
							09-4	17-MAR-23	4832	17-MAR-23	5,07,168		5,07,168	19,240	4,87,928	EST
							09-64	24-MAR-23	5029	24-MAR-23	1,31,258		1,31,258		1,31,258	EST
							09-67	24-MAR-23	5007	24-MAR-23	3,65,905		3,65,905		3,65,905	EST
							09-86	27-MAR-23	5006	27-MAR-23	5,15,106		5,15,106		5,15,106	EST
							09-87	28-MAR-23	4965	28-MAR-23	27,22,844		27,22,844	1,88,078	25,34,766	EST
							09-95	27-MAR-23	5110	27-MAR-23	3,79,830		3,79,830	20,150	3,59,680	EST
							09-96	27-MAR-23	5109	27-MAR-23	2,21,352		2,21,352	16,120	2,05,232	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	19	00	01	Salaries	09-97	27-MAR-23	5108	27-MAR-23	55,338		55,338	4,030	51,308	EST
							09-98	27-MAR-23	5107	27-MAR-23	3,87,366		3,87,366	28,210	3,59,156	EST
							09-99	27-MAR-23	5106	27-MAR-23	2,15,124		2,15,124	16,120	1,99,004	EST
							<b>Total:</b>				<b>2,35,09,918</b>		<b>2,35,09,918</b>	<b>14,36,121</b>	<b>2,20,73,797</b>	
		102	04	01	31	Grants- In - Aid Ge	09-10	27-MAR-23	4962	27-MAR-23	32,65,124		32,65,124		32,65,124	EST
							09-93	27-MAR-23	4967	27-MAR-23	8,49,792		8,49,792		8,49,792	EST
							<b>Total:</b>				<b>41,14,916</b>		<b>41,14,916</b>		<b>41,14,916</b>	
		104	19	00	01	Salaries	09-10	17-MAR-23	4834	17-MAR-23	87,704		87,704	5,060	82,644	EST
							09-11	17-MAR-23	4833	17-MAR-23	1,82,128		1,82,128	4,120	1,78,008	EST
							09-12	17-MAR-23	4371	17-MAR-23	1,75,408		1,75,408	10,120	1,65,288	EST
							09-20	13-MAR-23	4760	13-MAR-23	1,06,376		1,06,376	9,240	97,136	EST
							09-5	17-MAR-23	4839	17-MAR-23	1,99,944		1,99,944	10,120	1,89,824	EST
							09-6	17-MAR-23	4838	17-MAR-23	4,75,290		4,75,290	25,300	4,49,990	EST
							09-7	17-MAR-23	4837	17-MAR-23	92,478		92,478	5,060	87,418	EST
							09-8	17-MAR-23	4836	17-MAR-23	1,80,182		1,80,182	10,120	1,70,062	EST
							09-89	27-MAR-23	5016	27-MAR-23	1,34,568		1,34,568	10,120	1,24,448	EST
							09-9	17-MAR-23	4835	17-MAR-23	87,704		87,704	5,060	82,644	EST
							09-90	27-MAR-23	5015	27-MAR-23	1,34,568		1,34,568	10,120	1,24,448	EST
							<b>Total:</b>				<b>18,56,350</b>		<b>18,56,350</b>	<b>1,04,440</b>	<b>17,51,910</b>	
	02	109	24	00	01	Salaries	09-1	17-MAR-23	4889	17-MAR-23	11,35,768		11,35,768	1,02,318	10,33,450	EST
							09-10	27-MAR-23	5099	27-MAR-23	64,870		64,870		64,870	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-11	27-MAR-23	4966	27-MAR-23	9,59,784		9,59,784	85,211	8,74,573	EST
							09-14	16-MAR-23	4599	16-MAR-23	75,224		75,224		75,224	EST
							09-15	16-MAR-23	4598	16-MAR-23	1,66,045		1,66,045		1,66,045	EST
							09-16	14-MAR-23	4781	14-MAR-23	71,956		71,956	3,530	68,426	EST
							09-17	14-MAR-23	4778	14-MAR-23	8,77,208		8,77,208	66,441	8,10,767	EST
							09-18	14-MAR-23	4777	14-MAR-23	63,640		63,640	5,342	58,298	EST
							09-19	14-MAR-23	4776	14-MAR-23	2,43,884		2,43,884	14,090	2,29,794	EST
							09-21	13-MAR-23	4695	13-MAR-23	64,884		64,884	3,030	61,854	EST
							09-22	13-MAR-23	4694	13-MAR-23	47,120		47,120	5,030	42,090	EST
							09-23	13-MAR-23	4693	13-MAR-23	92,264		92,264	7,713	84,551	EST
							09-26	13-MAR-23	4770	13-MAR-23	2,87,981		2,87,981		2,87,981	EST
							09-28	13-MAR-23	4610	13-MAR-23	14,99,492		14,99,492	1,34,708	13,64,784	EST
							09-29	13-MAR-23	4611	13-MAR-23	7,30,836		7,30,836	45,759	6,85,077	EST
							09-30	13-MAR-23	4585	13-MAR-23	1,45,252		1,45,252	6,957	1,38,295	EST
							09-31	13-MAR-23	4612	13-MAR-23	4,81,157		4,81,157		4,81,157	EST
							09-32	13-MAR-23	4506	13-MAR-23	82,156		82,156	5,060	77,096	EST
							09-33	13-MAR-23	4505	13-MAR-23	4,67,640		4,67,640	28,576	4,39,064	EST
							09-34	13-MAR-23	4603	13-MAR-23	82,156		82,156	5,060	77,096	EST
							09-35	13-MAR-23	4633	13-MAR-23	1,26,272		1,26,272	3,060	1,23,212	EST
							09-36	13-MAR-23	4607	13-MAR-23	14,77,188		14,77,188	1,32,116	13,45,072	EST
							09-37	13-MAR-23	4606	13-MAR-23	4,27,372		4,27,372	27,210	4,00,162	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-38	13-MAR-23	4605	13-MAR-23	9,67,648		9,67,648	86,649	8,80,999	EST
							09-39	13-MAR-23	4759	13-MAR-23	5,05,472		5,05,472	44,604	4,60,868	EST
							09-41	13-MAR-23	4702	13-MAR-23	1,71,481		1,71,481		1,71,481	EST
							09-42	13-MAR-23	4701	13-MAR-23	1,14,251		1,14,251		1,14,251	EST
							09-43	13-MAR-23	4597	13-MAR-23	1,50,064		1,50,064	3,090	1,46,974	EST
							09-44	13-MAR-23	4596	13-MAR-23	5,32,920		5,32,920	26,180	5,06,740	EST
							09-45	13-MAR-23	4595	13-MAR-23	4,15,144		4,15,144	36,801	3,78,343	EST
							09-46	13-MAR-23	4602	13-MAR-23	66,244		66,244	5,841	60,403	EST
							09-47	13-MAR-23	4601	13-MAR-23	3,40,728		3,40,728	25,120	3,15,608	EST
							09-48	13-MAR-23	4600	13-MAR-23	1,24,323		1,24,323		1,24,323	EST
							09-49	13-MAR-23	4511	13-MAR-23	4,98,042		4,98,042	45,270	4,52,772	EST
							09-50	13-MAR-23	4510	13-MAR-23	1,61,343		1,61,343	15,090	1,46,253	EST
							09-51	13-MAR-23	4509	13-MAR-23	4,74,975		4,74,975	46,275	4,28,700	EST
							09-52	13-MAR-23	4508	13-MAR-23	66,244		66,244	5,841	60,403	EST
							09-53	13-MAR-23	4507	13-MAR-23	6,43,156		6,43,156	35,240	6,07,916	EST
							09-60	24-MAR-23	4354	24-MAR-23	1,45,910		1,45,910		1,45,910	EST
							09-62	24-MAR-23	4779	24-MAR-23	1,14,251		1,14,251		1,14,251	EST
							09-63	24-MAR-23	4780	24-MAR-23	1,71,781		1,71,781		1,71,781	EST
							09-65	24-MAR-23	4968	24-MAR-23	71,569		71,569		71,569	EST
							09-66	24-MAR-23	5005	24-MAR-23	6,55,122		6,55,122		6,55,122	EST
							09-69	24-MAR-23	4945	24-MAR-23	41,859		41,859	15	41,844	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-70	24-MAR-23	4944	24-MAR-23	41,859		41,859	15	41,844	EST
							09-71	24-MAR-23	4943	24-MAR-23	41,859		41,859	15	41,844	EST
							09-72	24-MAR-23	4942	24-MAR-23	3,72,011		3,72,011	270	3,71,741	EST
							09-73	24-MAR-23	4941	24-MAR-23	80,434		80,434	60	80,374	EST
							09-74	24-MAR-23	4940	24-MAR-23	2,34,828		2,34,828	180	2,34,648	EST
							09-75	24-MAR-23	4939	24-MAR-23	4,81,994		4,81,994	390	4,81,604	EST
							09-76	24-MAR-23	4938	24-MAR-23	2,11,506		2,11,506	180	2,11,326	EST
							09-77	24-MAR-23	4937	24-MAR-23	2,72,163		2,72,163	240	2,71,923	EST
							09-78	24-MAR-23	4936	24-MAR-23	1,95,450		1,95,450	180	1,95,270	EST
							09-79	24-MAR-23	4935	24-MAR-23	4,71,420		4,71,420	480	4,70,940	EST
							09-80	24-MAR-23	4934	24-MAR-23	2,09,360		2,09,360	240	2,09,120	EST
							09-81	24-MAR-23	4933	24-MAR-23	2,23,068		2,23,068	270	2,22,798	EST
							09-82	24-MAR-23	4932	24-MAR-23	3,26,066		3,26,066	420	3,25,646	EST
							09-83	24-MAR-23	4931	24-MAR-23	1,53,199		1,53,199	210	1,52,989	EST
							09-84	24-MAR-23	4930	24-MAR-23	1,04,085		1,04,085	150	1,03,935	EST
							09-85	27-MAR-23	5004	27-MAR-23	6,37,878		6,37,878		6,37,878	EST
							09-91	27-MAR-23	4993	27-MAR-23	5,97,940		5,97,940	14,210	5,83,730	EST
							09-92	27-MAR-23	4992	27-MAR-23	1,61,728		1,61,728	14,434	1,47,294	EST
							09-94	27-MAR-23	4964	27-MAR-23	44,85,492		44,85,492	3,61,897	41,23,595	EST
<b>Total:</b>											<b>2,54,05,016</b>		<b>2,54,05,016</b>	<b>14,51,068</b>	<b>2,39,53,948</b>	
11						Domestic Travel Ex	09-11	31-MAR-23	5345	31-MAR-23	39,054		39,054		39,054	EST



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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	11	Domestic Travel Ex					<b>Total:</b>		<b>39,054</b>		<b>39,054</b>	
	03	103	11	00	01	Salaries	09-10	27-MAR-23	4969	27-MAR-23	87,784		87,784	7,723	80,061	EST
							09-11	27-MAR-23	4970	27-MAR-23	4,73,816		4,73,816	21,240	4,52,576	EST
							09-11	31-MAR-23	5285	31-MAR-23	74,812		74,812	6,738	68,074	EST
							09-54	17-MAR-23	4864	17-MAR-23	31,38,328		31,38,328	2,48,282	28,90,046	EST
							09-55	17-MAR-23	4865	17-MAR-23	2,85,392		2,85,392	12,120	2,73,272	EST
							09-56	17-MAR-23	4867	17-MAR-23	1,49,624		1,49,624	13,476	1,36,148	EST
							09-57	17-MAR-23	4863	17-MAR-23	2,57,872		2,57,872	14,620	2,43,252	EST
							09-58	17-MAR-23	4866	17-MAR-23	2,26,952		2,26,952	11,042	2,15,910	EST
							09-59	24-MAR-23	5034	24-MAR-23	48,82,532		48,82,532		48,82,532	EST
							09-68	24-MAR-23	5035	24-MAR-23	23,00,740		23,00,740		23,00,740	EST
							09-88	27-MAR-23	5036	27-MAR-23	2,30,920		2,30,920	20,596	2,10,324	EST
							<b>Total:</b>				<b>1,21,08,772</b>		<b>1,21,08,772</b>	<b>3,55,837</b>	<b>1,17,52,935</b>	
	80	001	01	00	01	Salaries	09-10	27-MAR-23	4963	27-MAR-23	3,59,500		3,59,500	31,310	3,28,190	EST
							09-40	13-MAR-23	4758	13-MAR-23	3,16,324		3,16,324	27,555	2,88,769	EST
							<b>Total:</b>				<b>6,75,824</b>		<b>6,75,824</b>	<b>58,865</b>	<b>6,16,959</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>6,84,40,316</b>		<b>6,84,40,316</b>	<b>34,39,136</b>	<b>6,50,01,180</b>	

Accounting Month : 12

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Suspense Group :

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for the year 2022-2023

Accounting Month : 12

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-1	13-MAR-23	2170	13-MAR-23	75,084		75,084	5,030	70,054	EST
							08-2	13-MAR-23	2171	13-MAR-23	66,244		66,244	5,841	60,403	EST
<b>Total:</b>											<b>1,41,328</b>		<b>1,41,328</b>	<b>10,871</b>	<b>1,30,457</b>	
<b>Total for the Major Head : 2202</b>											<b>1,41,328</b>		<b>1,41,328</b>	<b>10,871</b>	<b>1,30,457</b>	

Accounting Month : 12

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-1	18-MAR-23	7233	18-MAR-23	89,364		89,364	60	89,304	EST
							12-13	14-MAR-23	6918	14-MAR-23	2,33,548		2,33,548	15,150	2,18,398	EST
							12-13	14-MAR-23	6919	14-MAR-23	52,624		52,624	4,321	48,303	EST
							12-19	27-MAR-23	7367	27-MAR-23	90,703		90,703		90,703	EST
							12-19	30-MAR-23	7525	30-MAR-23	77,616		77,616		77,616	EST
							12-19	30-MAR-23	7524	30-MAR-23	1,55,837		1,55,837		1,55,837	EST
							12-19	30-MAR-23	7523	30-MAR-23	6,85,487		6,85,487	4,63,436	2,22,051	EST
							12-2	18-MAR-23	7232	18-MAR-23	75,640		75,640	6,332	69,308	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-3	17-MAR-23	6920	17-MAR-23	1,02,212		1,02,212	1,045	1,01,167	EST
							12-68	31-MAR-23	7561	31-MAR-23	3,44,178		3,44,178		3,44,178	EST
							12-69	31-MAR-23	7560	31-MAR-23	40,840		40,840		40,840	EST
							12-70	31-MAR-23	7558	31-MAR-23	3,54,412		3,54,412		3,54,412	EST
							12-71	31-MAR-23	7562	31-MAR-23	1,07,842		1,07,842		1,07,842	EST
							12-73	31-MAR-23	7559	31-MAR-23	4,88,374		4,88,374		4,88,374	EST
							12-94	24-MAR-23	7318	24-MAR-23	3,85,572		3,85,572	24,240	3,61,332	EST
							<b>Total:</b>				<b>32,84,249</b>		<b>32,84,249</b>	<b>5,14,584</b>	<b>27,69,665</b>	
	101		19	00	01	Salaries	12-10	14-MAR-23	6909	14-MAR-23	35,360		35,360		35,360	EST
							12-10	14-MAR-23	6893	14-MAR-23	66,690		66,690	5,244	61,446	EST
							12-12	14-MAR-23	7127	14-MAR-23	66,39,732		66,39,732	5,86,148	60,53,584	EST
							12-13	14-MAR-23	6913	14-MAR-23	1,40,128		1,40,128	11,616	1,28,512	EST
							12-13	14-MAR-23	6912	14-MAR-23	3,85,664		3,85,664	12,180	3,73,484	EST
							12-13	14-MAR-23	6942	14-MAR-23	48,53,870		48,53,870	2,06,280	46,47,590	EST
							12-14	14-MAR-23	6911	14-MAR-23	8,17,196		8,17,196	22,600	7,94,596	EST
							12-15	14-MAR-23	6940	14-MAR-23	1,35,208		1,35,208	11,998	1,23,210	EST
							12-15	14-MAR-23	6908	14-MAR-23	3,32,432		3,32,432	29,894	3,02,538	EST
							12-17	14-MAR-23	6910	14-MAR-23	41,884		41,884		41,884	EST
							12-17	14-MAR-23	6914	14-MAR-23	28,956		28,956		28,956	EST
							12-17	14-MAR-23	6915	14-MAR-23	9,456		9,456		9,456	EST
							12-19	14-MAR-23	6887	14-MAR-23	1,25,715		1,25,715	10,180	1,15,535	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-19	14-MAR-23	6891	14-MAR-23	23,364		23,364	1,862	21,502	EST
							12-19	14-MAR-23	6890	14-MAR-23	46,728		46,728	3,724	43,004	EST
							12-20	14-MAR-23	6889	14-MAR-23	47,862		47,862	3,838	44,024	EST
							12-20	14-MAR-23	6897	14-MAR-23	27,132		27,132	2,117	25,015	EST
							12-20	14-MAR-23	6892	14-MAR-23	70,092		70,092	5,586	64,506	EST
							12-20	14-MAR-23	6888	14-MAR-23	24,498		24,498	1,975	22,523	EST
							12-20	14-MAR-23	6896	14-MAR-23	86,620		86,620	6,780	79,840	EST
							12-20	14-MAR-23	6895	14-MAR-23	21,655		21,655	1,695	19,960	EST
							12-20	14-MAR-23	6894	14-MAR-23	1,05,135		1,05,135	8,160	96,975	EST
							12-20	14-MAR-23	6900	14-MAR-23	10,66,992		10,66,992	780	10,66,212	EST
							12-21	14-MAR-23	6901	14-MAR-23	8,48,073		8,48,073	640	8,47,433	EST
							12-22	14-MAR-23	6880	14-MAR-23	3,34,150		3,34,150	25,150	3,09,000	EST
							12-22	14-MAR-23	6881	14-MAR-23	66,830		66,830	5,030	61,800	EST
							12-22	14-MAR-23	6883	14-MAR-23	1,29,324		1,29,324	10,060	1,19,264	EST
							12-22	14-MAR-23	6884	14-MAR-23	3,14,638		3,14,638	25,150	2,89,488	EST
							12-22	14-MAR-23	6885	14-MAR-23	60,326		60,326	5,030	55,296	EST
							12-22	14-MAR-23	6886	14-MAR-23	1,20,652		1,20,652	10,060	1,10,592	EST
							12-22	14-MAR-23	7011	14-MAR-23	73,452		73,452	6,550	66,902	EST
							12-23	14-MAR-23	6941	14-MAR-23	9,30,420		9,30,420	81,813	8,48,607	EST
							12-93	24-MAR-23	7307	24-MAR-23	14,63,133		14,63,133		14,63,133	EST
<b>Total:</b>											<b>1,94,73,367</b>		<b>1,94,73,367</b>	<b>11,02,140</b>	<b>1,83,71,227</b>	

102 04 01 31 Grants- In - Aid Ge

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge	12-16	14-MAR-23	7197	14-MAR-23	14,75,776		14,75,776		14,75,776	EST
							12-16	14-MAR-23	7196	14-MAR-23	16,79,528		16,79,528		16,79,528	EST
							12-17	14-MAR-23	7195	14-MAR-23	17,44,790		17,44,790		17,44,790	EST
							12-17	14-MAR-23	7194	14-MAR-23	16,62,666		16,62,666		16,62,666	EST
							<b>Total:</b>				<b>65,62,760</b>		<b>65,62,760</b>		<b>65,62,760</b>	
		104	19	00	01	Salaries	12-11	14-MAR-23	6728	14-MAR-23	73,996		73,996	3,030	70,966	EST
							12-11	14-MAR-23	6725	14-MAR-23	1,11,302		1,11,302	120	1,11,182	EST
							12-11	14-MAR-23	6724	14-MAR-23	1,60,761		1,60,761		1,60,761	EST
							12-12	14-MAR-23	6726	14-MAR-23	1,91,932		1,91,932	16,943	1,74,989	EST
							12-12	14-MAR-23	6727	14-MAR-23	58,628		58,628	5,124	53,504	EST
							12-15	14-MAR-23	6917	14-MAR-23	67,604		67,604	5,999	61,605	EST
							12-15	14-MAR-23	6916	14-MAR-23	1,51,788		1,51,788	20,120	1,31,668	EST
							<b>Total:</b>				<b>8,16,011</b>		<b>8,16,011</b>	<b>51,336</b>	<b>7,64,675</b>	
	02	109	24	00	01	Salaries	12-10	13-MAR-23	6585	13-MAR-23	8,41,960		8,41,960	75,610	7,66,350	EST
							12-10	14-MAR-23	7006	14-MAR-23	2,95,304		2,95,304	11,620	2,83,684	EST
							12-10	14-MAR-23	7005	14-MAR-23	61,892		61,892	3,030	58,862	EST
							12-10	14-MAR-23	7007	14-MAR-23	98,864		98,864	3,045	95,819	EST
							12-11	13-MAR-23	6587	13-MAR-23	1,66,624		1,66,624	14,955	1,51,669	EST
							12-11	14-MAR-23	6777	14-MAR-23	87,096		87,096	7,227	79,869	EST
							12-11	14-MAR-23	6775	14-MAR-23	84,468		84,468	2,030	82,438	EST
							12-11	14-MAR-23	6773	14-MAR-23	1,64,312		1,64,312	14,738	1,49,574	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-11	14-MAR-23	6776	14-MAR-23	62,708		62,708	5,508	57,200	EST
							12-12	13-MAR-23	6588	13-MAR-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-12	14-MAR-23	6731	14-MAR-23	3,79,104		3,79,104	33,498	3,45,606	EST
							12-12	14-MAR-23	7175	14-MAR-23	5,69,244		5,69,244	26,210	5,43,034	EST
							12-12	14-MAR-23	7178	14-MAR-23	90,568		90,568	2,030	88,538	EST
							12-12	14-MAR-23	7177	14-MAR-23	4,27,112		4,27,112	37,959	3,89,153	EST
							12-12	14-MAR-23	7176	14-MAR-23	3,85,892		3,85,892	34,350	3,51,542	EST
							12-12	14-MAR-23	6928	14-MAR-23	5,20,124		5,20,124	14,300	5,05,824	EST
							12-12	14-MAR-23	6935	14-MAR-23	48,480		48,480	2,015	46,465	EST
							12-13	13-MAR-23	6584	13-MAR-23	1,29,808		1,29,808	10,120	1,19,688	EST
							12-13	14-MAR-23	6934	14-MAR-23	63,932		63,932	5,654	58,278	EST
							12-13	14-MAR-23	6927	14-MAR-23	21,19,607		21,19,607	86,020	20,33,587	EST
							12-13	14-MAR-23	6938	14-MAR-23	2,42,524		2,42,524	12,150	2,30,374	EST
							12-14	13-MAR-23	6712	13-MAR-23	1,48,400		1,48,400	13,210	1,35,190	EST
							12-14	14-MAR-23	6933	14-MAR-23	2,36,948		2,36,948	10,150	2,26,798	EST
							12-14	14-MAR-23	6926	14-MAR-23	5,42,056		5,42,056	47,958	4,94,098	EST
							12-14	14-MAR-23	6937	14-MAR-23	50,384		50,384	5,030	45,354	EST
							12-14	14-MAR-23	6929	14-MAR-23	1,90,656		1,90,656	4,075	1,86,581	EST
							12-14	14-MAR-23	6930	14-MAR-23	2,53,948		2,53,948	7,180	2,46,768	EST
							12-14	14-MAR-23	6931	14-MAR-23	51,200		51,200	1,030	50,170	EST
							12-14	14-MAR-23	6932	14-MAR-23	1,30,176		1,30,176	11,495	1,18,681	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-14	14-MAR-23	6924	14-MAR-23	1,76,292		1,76,292	15,501	1,60,791	EST
							12-14	14-MAR-23	6939	14-MAR-23	82,156		82,156	7,369	74,787	EST
							12-15	13-MAR-23	6711	13-MAR-23	3,94,188		3,94,188	17,150	3,77,038	EST
							12-15	14-MAR-23	6925	14-MAR-23	2,02,812		2,02,812	17,997	1,84,815	EST
							12-15	14-MAR-23	7179	14-MAR-23	51,96,616		51,96,616	4,62,548	47,34,068	EST
							12-15	14-MAR-23	6936	14-MAR-23	2,31,508		2,31,508	8,180	2,23,328	EST
							12-15	14-MAR-23	6874	14-MAR-23	74,418		74,418	5,030	69,388	EST
							12-15	14-MAR-23	6923	14-MAR-23	3,15,284		3,15,284	6,240	3,09,044	EST
							12-15	14-MAR-23	6987	14-MAR-23	18,23,961		18,23,961	1,57,170	16,66,791	EST
							12-16	13-MAR-23	7029	13-MAR-23	2,71,776		2,71,776	24,065	2,47,711	EST
							12-16	14-MAR-23	6998	14-MAR-23	86,916		86,916	2,060	84,856	EST
							12-16	14-MAR-23	7001	14-MAR-23	70,452		70,452	30	70,422	EST
							12-16	14-MAR-23	7002	14-MAR-23	47,120		47,120	1,015	46,105	EST
							12-16	14-MAR-23	6999	14-MAR-23	4,02,212		4,02,212	30,350	3,71,862	EST
							12-16	14-MAR-23	7000	14-MAR-23	67,604		67,604	5,969	61,635	EST
							12-16	14-MAR-23	6803	14-MAR-23	3,13,664		3,13,664	12,105	3,01,559	EST
							12-16	14-MAR-23	6804	14-MAR-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-16	14-MAR-23	6805	14-MAR-23	71,004		71,004	5,030	65,974	EST
							12-17	13-MAR-23	6723	13-MAR-23	29,032		29,032	2,409	26,623	EST
							12-17	14-MAR-23	6808	14-MAR-23	2,12,876		2,12,876	18,914	1,93,962	EST
							12-17	14-MAR-23	6807	14-MAR-23	4,23,428		4,23,428	23,210	4,00,218	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-17	14-MAR-23	6970	14-MAR-23	84,448		84,448	3,045	81,403	EST
							12-17	14-MAR-23	6971	14-MAR-23	3,88,748		3,88,748	11,650	3,77,098	EST
							12-17	14-MAR-23	6972	14-MAR-23	1,28,408		1,28,408	11,358	1,17,050	EST
							12-18	27-MAR-23	7305	27-MAR-23	7,55,452		7,55,452	67,831	6,87,621	EST
							12-18	14-MAR-23	6997	14-MAR-23	2,14,644		2,14,644	19,051	1,95,593	EST
							12-18	14-MAR-23	6996	14-MAR-23	2,55,988		2,55,988	12,120	2,43,868	EST
							12-18	14-MAR-23	6995	14-MAR-23	46,440		46,440	1,015	45,425	EST
							12-18	14-MAR-23	6969	14-MAR-23	1,02,828		1,02,828	3,560	99,268	EST
							12-18	14-MAR-23	6992	14-MAR-23	3,46,180		3,46,180	30,674	3,15,506	EST
							12-18	14-MAR-23	6990	14-MAR-23	1,01,876		1,01,876	120	1,01,756	EST
							12-18	14-MAR-23	6993	14-MAR-23	55,092		55,092	4,030	51,062	EST
							12-18	14-MAR-23	6994	14-MAR-23	63,932		63,932	5,624	58,308	EST
							12-18	14-MAR-23	6991	14-MAR-23	5,11,568		5,11,568	26,950	4,84,618	EST
							12-18	27-MAR-23	6989	27-MAR-23	1,82,015		1,82,015		1,82,015	EST
							12-19	27-MAR-23	7403	27-MAR-23	1,00,767		1,00,767		1,00,767	EST
							12-19	30-MAR-23	7439	30-MAR-23	4,77,930		4,77,930		4,77,930	EST
							12-19	30-MAR-23	7440	30-MAR-23	68,070		68,070		68,070	EST
							12-19	14-MAR-23	6907	14-MAR-23	78,212		78,212	5,030	73,182	EST
							12-20	27-MAR-23	7306	27-MAR-23	2,52,588		2,52,588	22,683	2,29,905	EST
							12-20	14-MAR-23	6898	14-MAR-23	9,94,246		9,94,246	730	9,93,516	EST
							12-20	14-MAR-23	6899	14-MAR-23	10,66,992		10,66,992	780	10,66,212	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-21	13-MAR-23	6718	13-MAR-23	4,21,188		4,21,188	38,266	3,82,922	EST
							12-21	14-MAR-23	6905	14-MAR-23	8,48,073		8,48,073	640	8,47,433	EST
							12-21	14-MAR-23	6904	14-MAR-23	9,94,246		9,94,246	730	9,93,516	EST
							12-21	14-MAR-23	6903	14-MAR-23	10,66,992		10,66,992	780	10,66,212	EST
							12-21	14-MAR-23	6902	14-MAR-23	5,41,522		5,41,522	360	5,41,162	EST
							12-21	14-MAR-23	6906	14-MAR-23	3,72,090		3,72,090	25,150	3,46,940	EST
							12-21	14-MAR-23	6876	14-MAR-23	1,41,248		1,41,248	10,060	1,31,188	EST
							12-21	14-MAR-23	6875	14-MAR-23	1,45,042		1,45,042	10,060	1,34,982	EST
							12-21	14-MAR-23	6877	14-MAR-23	70,624		70,624	5,030	65,594	EST
							12-21	14-MAR-23	6879	14-MAR-23	2,00,490		2,00,490	15,090	1,85,400	EST
							12-22	13-MAR-23	6720	13-MAR-23	2,14,508		2,14,508	19,099	1,95,409	EST
							12-22	14-MAR-23	6878	14-MAR-23	2,11,872		2,11,872	15,090	1,96,782	EST
							12-22	14-MAR-23	6882	14-MAR-23	2,67,320		2,67,320	20,120	2,47,200	EST
							12-22	27-MAR-23	6849	27-MAR-23	10,79,014		10,79,014		10,79,014	EST
							12-23	17-MAR-23	7228	17-MAR-23	2,20,319		2,20,319	5,590	2,14,729	EST
							12-23	24-MAR-23	7331	24-MAR-23	2,28,387		2,28,387	2,20,827	7,560	EST
							12-23	13-MAR-23	6801	13-MAR-23	5,07,624		5,07,624	19,210	4,88,414	EST
							12-24	17-MAR-23	7227	17-MAR-23	26,992		26,992	2,217	24,775	EST
							12-25	17-MAR-23	7226	17-MAR-23	1,08,812		1,08,812	5,060	1,03,752	EST
							12-26	13-MAR-23	6863	13-MAR-23	5,94,824		5,94,824	53,046	5,41,778	EST
							12-27	13-MAR-23	6865	13-MAR-23	95,328		95,328	3,030	92,298	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-28	17-MAR-23	6802	17-MAR-23	3,26,324		3,26,324	28,805	2,97,519	EST
							12-29	13-MAR-23	6864	13-MAR-23	6,44,872		6,44,872	25,330	6,19,542	EST
							12-30	13-MAR-23	6861	13-MAR-23	1,26,272		1,26,272	12,060	1,14,212	EST
							12-31	13-MAR-23	6866	13-MAR-23	1,45,976		1,45,976	12,121	1,33,855	EST
							12-32	13-MAR-23	6867	13-MAR-23	36,868		36,868	3,076	33,792	EST
							12-33	13-MAR-23	6860	13-MAR-23	84,196		84,196	7,561	76,635	EST
							12-34	13-MAR-23	6862	13-MAR-23	25,91,236		25,91,236	2,32,271	23,58,965	EST
							12-35	13-MAR-23	6717	13-MAR-23	2,08,648		2,08,648	16,120	1,92,528	EST
							12-36	13-MAR-23	7027	13-MAR-23	1,87,024		1,87,024	8,090	1,78,934	EST
							12-37	13-MAR-23	6722	13-MAR-23	48,480		48,480	2,515	45,965	EST
							12-38	13-MAR-23	6721	13-MAR-23	64,476		64,476	5,675	58,801	EST
							12-39	13-MAR-23	6719	13-MAR-23	1,79,816		1,79,816	10,090	1,69,726	EST
							12-4	27-MAR-23	6988	27-MAR-23	1,21,089		1,21,089		1,21,089	EST
							12-40	13-MAR-23	7033	13-MAR-23	52,225		52,225		52,225	EST
							12-41	13-MAR-23	7026	13-MAR-23	1,03,716		1,03,716		1,03,716	EST
							12-42	13-MAR-23	7014	13-MAR-23	83,360		83,360	4,030	79,330	EST
							12-43	13-MAR-23	7013	13-MAR-23	1,76,960		1,76,960	8,590	1,68,370	EST
							12-44	13-MAR-23	6768	13-MAR-23	84,196		84,196	7,561	76,635	EST
							12-45	13-MAR-23	6770	13-MAR-23	2,73,396		2,73,396	4,290	2,69,106	EST
							12-46	13-MAR-23	6769	13-MAR-23	14,31,468		14,31,468	1,28,549	13,02,919	EST
							12-47	13-MAR-23	6771	13-MAR-23	73,452		73,452	6,550	66,902	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-48	13-MAR-23	6772	13-MAR-23	89,544		89,544	7,455	82,089	EST
							12-49	13-MAR-23	7031	13-MAR-23	1,32,760		1,32,760	6,060	1,26,700	EST
							12-5	13-MAR-23	7174	13-MAR-23	84,196		84,196	7,561	76,635	EST
							12-50	13-MAR-23	7032	13-MAR-23	2,16,004		2,16,004	19,179	1,96,825	EST
							12-51	13-MAR-23	7030	13-MAR-23	88,412		88,412	4,030	84,382	EST
							12-52	13-MAR-23	6649	13-MAR-23	1,08,812		1,08,812	2,760	1,06,052	EST
							12-53	13-MAR-23	6650	13-MAR-23	75,492		75,492	6,712	68,780	EST
							12-54	13-MAR-23	6651	13-MAR-23	76,036		76,036	1,930	74,106	EST
							12-55	13-MAR-23	7169	13-MAR-23	54,736		54,736	2,515	52,221	EST
							12-56	13-MAR-23	7170	13-MAR-23	44,348		44,348	3,780	40,568	EST
							12-57	13-MAR-23	7172	13-MAR-23	2,37,764		2,37,764	21,288	2,16,476	EST
							12-58	13-MAR-23	7171	13-MAR-23	1,99,388		1,99,388	9,090	1,90,298	EST
							12-59	13-MAR-23	7173	13-MAR-23	1,02,828		1,02,828	4,360	98,468	EST
							12-6	13-MAR-23	6590	13-MAR-23	59,696		59,696	4,970	54,726	EST
							12-60	30-MAR-23	7526	30-MAR-23	1,01,937		1,01,937		1,01,937	EST
							12-61	30-MAR-23	7533	30-MAR-23	3,01,432		3,01,432		3,01,432	EST
							12-62	30-MAR-23	7527	30-MAR-23	2,38,955		2,38,955		2,38,955	EST
							12-63	30-MAR-23	7532	30-MAR-23	4,18,823		4,18,823	90,750	3,28,073	EST
							12-65	31-MAR-23	7577	31-MAR-23	1,50,490		1,50,490	1,36,287	14,203	EST
							12-66	31-MAR-23	7576	31-MAR-23	1,49,019		1,49,019	1,36,391	12,628	EST
							12-67	13-MAR-23	7028	13-MAR-23	51,200		51,200	2,015	49,185	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-7	13-MAR-23	6591	13-MAR-23	91,792		91,792	5,030	86,762	EST
							12-72	31-MAR-23	7566	31-MAR-23	4,44,354		4,44,354		4,44,354	EST
							12-74	31-MAR-23	7565	31-MAR-23	2,71,346		2,71,346		2,71,346	EST
							12-75	24-MAR-23	7316	24-MAR-23	7,24,388		7,24,388	5,15,988	2,08,400	EST
							12-76	24-MAR-23	7362	24-MAR-23	1,47,615		1,47,615		1,47,615	EST
							12-77	24-MAR-23	7330	24-MAR-23	5,12,976		5,12,976		5,12,976	EST
							12-78	24-MAR-23	7329	24-MAR-23	14,66,196		14,66,196		14,66,196	EST
							12-79	24-MAR-23	7311	24-MAR-23	5,65,878		5,65,878	56,172	5,09,706	EST
							12-8	13-MAR-23	6589	13-MAR-23	1,56,424		1,56,424	20,060	1,36,364	EST
							12-80	24-MAR-23	7359	24-MAR-23	1,17,721		1,17,721		1,17,721	EST
							12-81	24-MAR-23	7360	24-MAR-23	1,17,721		1,17,721		1,17,721	EST
							12-82	24-MAR-23	7358	24-MAR-23	72,339		72,339		72,339	EST
							12-83	24-MAR-23	7357	24-MAR-23	1,54,462		1,54,462		1,54,462	EST
							12-84	24-MAR-23	6242	24-MAR-23	12,35,684		12,35,684	4,64,272	7,71,412	EST
							12-85	24-MAR-23	7312	24-MAR-23	8,23,945		8,23,945	2,41,771	5,82,174	EST
							12-86	24-MAR-23	7361	24-MAR-23	1,54,462		1,54,462		1,54,462	EST
							12-87	24-MAR-23	7313	24-MAR-23	5,08,312		5,08,312	4,05,319	1,02,993	EST
							12-88	24-MAR-23	7314	24-MAR-23	1,51,574		1,51,574		1,51,574	EST
							12-89	24-MAR-23	6870	24-MAR-23	56,659		56,659	54,976	1,683	EST
							12-9	13-MAR-23	6586	13-MAR-23	1,81,992		1,81,992	20,120	1,61,872	EST
							12-90	24-MAR-23	6869	24-MAR-23	4,01,685		4,01,685		4,01,685	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-91	24-MAR-23	6868	24-MAR-23	1,74,548		1,74,548		1,74,548	EST
							12-92	24-MAR-23	6401	24-MAR-23	83,777		83,777		83,777	EST
							12-95	24-MAR-23	7008	24-MAR-23	4,97,047		4,97,047		4,97,047	EST
						<b>Total:</b>					<b>5,30,80,896</b>		<b>5,30,80,896</b>	<b>48,33,609</b>	<b>4,82,47,287</b>	
					11	Domestic Travel Ex	12-64	30-MAR-23	7499	30-MAR-23	34,672		34,672		34,672	EST
						<b>Total:</b>					<b>34,672</b>		<b>34,672</b>		<b>34,672</b>	
	03	103	11	00	01	Salaries	12-10	14-MAR-23	7185	14-MAR-23	3,51,136		3,51,136	30,892	3,20,244	EST
							12-10	14-MAR-23	7184	14-MAR-23	2,26,776		2,26,776	15,120	2,11,656	EST
							12-10	14-MAR-23	7181	14-MAR-23	24,46,784		24,46,784	2,18,358	22,28,426	EST
							12-10	14-MAR-23	7182	14-MAR-23	5,26,704		5,26,704	46,338	4,80,366	EST
							12-10	14-MAR-23	7183	14-MAR-23	9,87,344		9,87,344	62,480	9,24,864	EST
							12-11	14-MAR-23	7180	14-MAR-23	2,69,344		2,69,344	20,120	2,49,224	EST
							12-96	14-MAR-23	7189	14-MAR-23	35,968		35,968	3,061	32,907	EST
							12-97	14-MAR-23	7188	14-MAR-23	98,048		98,048	8,030	90,018	EST
							12-98	14-MAR-23	7187	14-MAR-23	2,07,572		2,07,572	9,090	1,98,482	EST
							12-99	14-MAR-23	7186	14-MAR-23	1,12,400		1,12,400	10,040	1,02,360	EST
						<b>Total:</b>					<b>52,62,076</b>		<b>52,62,076</b>	<b>4,23,529</b>	<b>48,38,547</b>	
	04	001	21	00	01	Salaries	12-13	14-MAR-23	6922	14-MAR-23	1,01,876		1,01,876	5,120	96,756	EST
						<b>Total:</b>					<b>1,01,876</b>		<b>1,01,876</b>	<b>5,120</b>	<b>96,756</b>	
	80	001	01	00	01	Salaries	12-11	14-MAR-23	6730	14-MAR-23	3,16,324		3,16,324	27,615	2,88,709	EST
							12-11	14-MAR-23	6729	14-MAR-23	45,980		45,980	3,934	42,046	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	80	001	01	00	01	Salaries	12-13	14-MAR-23	6921	14-MAR-23	3,25,652		3,25,652	28,354	2,97,298	EST
<b>Total:</b>											<b>6,87,956</b>		<b>6,87,956</b>	<b>59,903</b>	<b>6,28,053</b>	
<b>Total for the Major Head : 2202</b>											<b>8,93,03,863</b>		<b>8,93,03,863</b>	<b>69,90,221</b>	<b>8,23,13,642</b>	

Accounting Month : 12

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-18	13-MAR-23	1263	13-MAR-23	1,96,222		1,96,222	8,575	1,87,647	EST
							19-19	13-MAR-23	1262	13-MAR-23	1,13,232		1,13,232	9,876	1,03,356	EST
							19-20	13-MAR-23	1261	13-MAR-23	1,61,916		1,61,916	8,090	1,53,826	EST
<b>Total:</b>											<b>4,71,370</b>		<b>4,71,370</b>	<b>26,541</b>	<b>4,44,829</b>	
	101	19	00	00	01	Salaries	19-16	13-MAR-23	1265	13-MAR-23	31,69,132		31,69,132	1,66,790	30,02,342	EST
							19-17	13-MAR-23	1264	13-MAR-23	65,49,016		65,49,016	5,79,090	59,69,926	EST
							19-22	13-MAR-23	1290	13-MAR-23	1,22,778		1,22,778	10,732	1,12,046	EST
							19-23	13-MAR-23	1291	13-MAR-23	1,93,428		1,93,428	17,025	1,76,403	EST
							19-24	13-MAR-23	1293	13-MAR-23	37,872		37,872	3,241	34,631	EST

**Compilation Sheet**

Run Date :

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	19-25	13-MAR-23	1294	13-MAR-23	11,13,540		11,13,540	98,452	10,15,088	EST
							19-26	13-MAR-23	1295	13-MAR-23	16,50,024		16,50,024	1,02,720	15,47,304	EST
							19-27	13-MAR-23	1296	13-MAR-23	29,78,096		29,78,096	2,63,564	27,14,532	EST
							19-54	27-MAR-23	1337	27-MAR-23	12,32,496		12,32,496	61,017	11,71,479	EST
						<b>Total:</b>					<b>1,70,46,382</b>		<b>1,70,46,382</b>	<b>13,02,631</b>	<b>1,57,43,751</b>	
		102	04	01	31	Grants- In - Aid Ge	19-43	28-MAR-23	1350	28-MAR-23	9,70,704		9,70,704		9,70,704	EST
							19-44	28-MAR-23	1349	28-MAR-23	15,62,556		15,62,556		15,62,556	EST
							19-45	28-MAR-23	1347	28-MAR-23	2,62,932		2,62,932		2,62,932	EST
							19-46	28-MAR-23	1346	28-MAR-23	17,03,768		17,03,768		17,03,768	EST
							19-47	28-MAR-23	1345	28-MAR-23	16,86,896		16,86,896		16,86,896	EST
							19-48	28-MAR-23	1342	28-MAR-23	17,71,438		17,71,438		17,71,438	EST
							19-49	28-MAR-23	1343	28-MAR-23	14,92,774		14,92,774		14,92,774	EST
						<b>Total:</b>					<b>94,51,068</b>		<b>94,51,068</b>		<b>94,51,068</b>	
		104	19	00	01	Salaries	19-11	13-MAR-23	1292	13-MAR-23	63,892		63,892	5,999	57,893	EST
							19-13	13-MAR-23	1268	13-MAR-23	82,156		82,156	7,369	74,787	EST
						<b>Total:</b>					<b>1,46,048</b>		<b>1,46,048</b>	<b>13,368</b>	<b>1,32,680</b>	
02	109	24	00	01	01	Salaries	19-10	13-MAR-23	1278	13-MAR-23	5,13,756		5,13,756	45,628	4,68,128	EST
							19-12	13-MAR-23	1279	13-MAR-23	27,672		27,672	2,281	25,391	EST
							19-14	13-MAR-23	1267	13-MAR-23	26,79,276		26,79,276	2,39,408	24,39,868	EST
							19-15	13-MAR-23	1266	13-MAR-23	3,75,544		3,75,544	20,410	3,55,134	EST
							19-21	13-MAR-23	1276	13-MAR-23	5,64,660		5,64,660	11,300	5,53,360	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-28	13-MAR-23	1289	13-MAR-23	6,37,696		6,37,696	56,416	5,81,280	EST
							19-29	13-MAR-23	1288	13-MAR-23	13,86,624		13,86,624	1,23,202	12,63,422	EST
							19-30	13-MAR-23	1287	13-MAR-23	3,22,788		3,22,788	28,458	2,94,330	EST
							19-31	13-MAR-23	1286	13-MAR-23	9,39,484		9,39,484	72,450	8,67,034	EST
							19-32	13-MAR-23	1285	13-MAR-23	8,53,136		8,53,136	75,692	7,77,444	EST
							19-33	13-MAR-23	1284	13-MAR-23	1,50,064		1,50,064	5,060	1,45,004	EST
							19-34	13-MAR-23	1303	13-MAR-23	82,290		82,290		82,290	EST
							19-35	13-MAR-23	1227	13-MAR-23	4,28,472		4,28,472	37,965	3,90,507	EST
							19-36	13-MAR-23	1226	13-MAR-23	8,72,968		8,72,968	49,300	8,23,668	EST
							19-37	13-MAR-23	1225	13-MAR-23	94,532		94,532	60	94,472	EST
							19-38	13-MAR-23	1228	13-MAR-23	1,69,411		1,69,411		1,69,411	EST
							19-41	24-MAR-23	1313	24-MAR-23	1,79,487		1,79,487		1,79,487	EST
							19-42	24-MAR-23	1312	24-MAR-23	20,999		20,999		20,999	EST
							19-50	27-MAR-23	1341	27-MAR-23	13,50,491		13,50,491		13,50,491	EST
							19-51	27-MAR-23	1340	27-MAR-23	27,15,017		27,15,017		27,15,017	EST
							19-52	27-MAR-23	1339	27-MAR-23	27,22,775		27,22,775		27,22,775	EST
							19-53	27-MAR-23	1338	27-MAR-23	13,10,639		13,10,639	1,18,447	11,92,192	EST
							19-7	13-MAR-23	1277	13-MAR-23	16,42,856		16,42,856	1,48,221	14,94,635	EST
							19-8	13-MAR-23	1280	13-MAR-23	53,240		53,240	15	53,225	EST
							19-9	13-MAR-23	1283	13-MAR-23	33,627		33,627		33,627	EST
<b>Total:</b>											<b>2,01,27,504</b>		<b>2,01,27,504</b>	<b>10,34,313</b>	<b>1,90,93,191</b>	

03 103 11 00 01 Salaries





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Run Date : 19/06/2023

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	20-13	13-MAR-23	110	13-MAR-23	8,81,119		8,81,119		8,81,119	EST
							20-14	13-MAR-23	108	13-MAR-23	3,92,556		3,92,556	35,069	3,57,487	EST
							20-15	13-MAR-23	109	13-MAR-23	76,780		76,780	6,494	70,286	EST
							20-16	13-MAR-23	107	13-MAR-23	3,07,272		3,07,272	20,135	2,87,137	EST
							20-17	13-MAR-23	117	13-MAR-23	3,92,420		3,92,420	14,165	3,78,255	EST
							20-18	13-MAR-23	116	13-MAR-23	1,11,680		1,11,680	9,724	1,01,956	EST
							20-19	13-MAR-23	114	13-MAR-23	1,52,376		1,52,376	3,060	1,49,316	EST
							20-20	13-MAR-23	115	13-MAR-23	38,416		38,416	3,292	35,124	EST
							20-21	13-MAR-23	113	13-MAR-23	2,47,148		2,47,148	4,090	2,43,058	EST
							20-22	13-MAR-23	111	13-MAR-23	1,17,244		1,17,244	10,060	1,07,184	EST
							20-23	13-MAR-23	112	13-MAR-23	4,19,224		4,19,224	37,155	3,82,069	EST
							<b>Total:</b>				<b>31,36,235</b>		<b>31,36,235</b>	<b>1,43,244</b>	<b>29,92,991</b>	
	03	103	11	00	01	Salaries	20-1	02-MAR-23	50	02-MAR-23	98,048		98,048	4,545	93,503	EST
							20-10	13-MAR-23	68	13-MAR-23	2,69,344		2,69,344	22,120	2,47,224	EST
							20-11	13-MAR-23	63	13-MAR-23	6,86,856		6,86,856	52,860	6,33,996	EST
							20-12	13-MAR-23	67	13-MAR-23	98,048		98,048	4,545	93,503	EST
							20-2	02-MAR-23	49	02-MAR-23	26,992		26,992	2,217	24,775	EST
							20-24	24-MAR-23	129	24-MAR-23	20,47,727		20,47,727		20,47,727	EST
							20-3	02-MAR-23	51	02-MAR-23	90,452		90,452	6,560	83,892	EST
							20-4	02-MAR-23	52	02-MAR-23	12,23,156		12,23,156	1,09,428	11,13,728	EST
							20-5	02-MAR-23	53	02-MAR-23	6,86,856		6,86,856	52,860	6,33,996	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	20-6	02-MAR-23	47	02-MAR-23	2,69,344		2,69,344	22,120	2,47,224	EST
							20-7	13-MAR-23	66	13-MAR-23	26,992		26,992	2,217	24,775	EST
							20-8	13-MAR-23	65	13-MAR-23	90,452		90,452	6,560	83,892	EST
							20-9	13-MAR-23	64	13-MAR-23	12,23,156		12,23,156	1,09,428	11,13,728	EST
<b>Total:</b>											<b>68,37,423</b>		<b>68,37,423</b>	<b>3,95,460</b>	<b>64,41,963</b>	
<b>Total for the Major Head : 2202</b>											<b>99,73,658</b>		<b>99,73,658</b>	<b>5,38,704</b>	<b>94,34,954</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	03	003	16	04	50	Other Charges	15-23	30-MAR-23	15334	30-MAR-23	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>	
	04	104	26	01	31	Grants- In - Aid Ge	15-1	14-MAR-23	14523	14-MAR-23	7,480		7,480		7,480	EST
							15-2	14-MAR-23	13606	14-MAR-23	3,03,516		3,03,516		3,03,516	EST
							15-22	30-MAR-23	14878	30-MAR-23	19,44,502		19,44,502		19,44,502	EST
<b>Total:</b>											<b>22,55,498</b>		<b>22,55,498</b>		<b>22,55,498</b>	
36 Grant -In- aid Gen																

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	04	104	26	01	36	Grant -In- aid Gen	15-26	30-MAR-23	15513	30-MAR-23	55,00,000		55,00,000		55,00,000	EST
<b>Total:</b>											<b>55,00,000</b>		<b>55,00,000</b>		<b>55,00,000</b>	
	60	800	01	00	01	Salaries	15-10	13-MAR-23	14013	13-MAR-23	1,93,232		1,93,232	16,245	1,76,987	EST
							15-11	13-MAR-23	14014	13-MAR-23	52,624		52,624	4,306	48,318	EST
							15-12	17-MAR-23	14877	17-MAR-23	1,73,605		1,73,605		1,73,605	EST
							15-13	17-MAR-23	14876	17-MAR-23	87,505		87,505		87,505	EST
							15-14	17-MAR-23	14875	17-MAR-23	3,76,008		3,76,008		3,76,008	EST
							15-3	13-MAR-23	14006	13-MAR-23	1,09,816		1,09,816	10,120	99,696	EST
							15-4	13-MAR-23	14007	13-MAR-23	2,95,992		2,95,992	26,241	2,69,751	EST
							15-5	13-MAR-23	14008	13-MAR-23	3,52,832		3,52,832	32,980	3,19,852	EST
							15-6	13-MAR-23	14009	13-MAR-23	7,22,360		7,22,360	65,224	6,57,136	EST
							15-7	13-MAR-23	14010	13-MAR-23	9,23,472		9,23,472	79,304	8,44,168	EST
							15-8	13-MAR-23	14011	13-MAR-23	12,53,912		12,53,912	1,06,784	11,47,128	EST
							15-9	13-MAR-23	14012	13-MAR-23	47,120		47,120	2,015	45,105	EST
<b>Total:</b>											<b>45,88,478</b>		<b>45,88,478</b>	<b>3,43,219</b>	<b>42,45,259</b>	
	11					Domestic Travel Ex	15-15	29-MAR-23	15514	29-MAR-23	56,501		56,501		56,501	EST
<b>Total:</b>											<b>56,501</b>		<b>56,501</b>		<b>56,501</b>	
	13					Office Expenses	15-16	28-MAR-23	13569	28-MAR-23	3,00,042		3,00,042		3,00,042	EST
							15-17	28-MAR-23	13744	28-MAR-23	85,242		85,242		85,242	EST
<b>Total:</b>											<b>3,85,284</b>		<b>3,85,284</b>		<b>3,85,284</b>	
	27					Minor Works	15-25	30-MAR-23	15335	30-MAR-23	49,74,724		49,74,724		49,74,724	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	27	Minor Works					<b>49,74,724</b>		<b>49,74,724</b>		<b>49,74,724</b>	
					50	Other Charges	15-18	29-MAR-23	15458	29-MAR-23	19,80,000		19,80,000		19,80,000	EST
						<b>Total:</b>					<b>19,80,000</b>		<b>19,80,000</b>		<b>19,80,000</b>	
					01	Office Expenses	15-28	30-MAR-23	13743	30-MAR-23	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>	
					02	Other Charges	15-20	29-MAR-23	15336	29-MAR-23	7,40,000		7,40,000		7,40,000	EST
						<b>Total:</b>					<b>7,40,000</b>		<b>7,40,000</b>		<b>7,40,000</b>	
					77	Other Charges	15-19	29-MAR-23	15331	29-MAR-23	50,00,000		50,00,000		50,00,000	EST
							15-24	30-MAR-23	15332	30-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
						<b>Total:</b>					<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
					01	Other Charges	15-27	30-MAR-23	15338	30-MAR-23	70,00,000		70,00,000		70,00,000	EST
						<b>Total:</b>					<b>70,00,000</b>		<b>70,00,000</b>		<b>70,00,000</b>	
					82	Other Charges	15-21	29-MAR-23	15473	29-MAR-23	17,82,000		17,82,000		17,82,000	EST
						<b>Total:</b>					<b>17,82,000</b>		<b>17,82,000</b>		<b>17,82,000</b>	
<b>Total for the Major Head :</b>									<b>3435</b>		<b>5,27,62,485</b>		<b>5,27,62,485</b>	<b>3,43,219</b>	<b>5,24,19,266</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2204	00	001	01	00	01	Salaries	15-12	13-MAR-23	13900	13-MAR-23	1,19,686		1,19,686	60	1,19,626	EST	
							15-13	13-MAR-23	13901	13-MAR-23	1,04,984		1,04,984	10,030	94,954	EST	
							15-18	13-MAR-23	13903	13-MAR-23	35,916		35,916	2,987	32,929	EST	
							15-7	13-MAR-23	13902	13-MAR-23	80,444		80,444	15,030	65,414	EST	
							15-8	13-MAR-23	13904	13-MAR-23	27,672		27,672	2,281	25,391	EST	
						<b>Total:</b>					<b>3,68,702</b>		<b>3,68,702</b>	<b>30,388</b>	<b>3,38,314</b>		
					13	Office Expenses	15-24	28-MAR-23	14035	28-MAR-23	12,500		12,500		12,500	EST	
						<b>Total:</b>					<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		
	101		04	00	01	Salaries	15-10	13-MAR-23	13906	13-MAR-23	5,12,609		5,12,609	46,456	4,66,153	EST	
							15-11	13-MAR-23	13907	13-MAR-23	65,156		65,156	5,739	59,417	EST	
							15-6	13-MAR-23	13908	13-MAR-23	13,64,728		13,64,728	1,58,480	12,06,248	EST	
						<b>Total:</b>					<b>19,42,493</b>		<b>19,42,493</b>	<b>2,10,675</b>	<b>17,31,818</b>		
			03	00	01	Salaries	15-9	13-MAR-23	13905	13-MAR-23	2,01,260		2,01,260	18,060	1,83,200	EST	
						<b>Total:</b>					<b>2,01,260</b>		<b>2,01,260</b>	<b>18,060</b>	<b>1,83,200</b>		
	103		09	00	50	Other Charges	15-20	29-MAR-23	14962	29-MAR-23	40,000		40,000		40,000	EST	
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>		
	104		04	00	50	Other Charges	15-21	29-MAR-23	14034	29-MAR-23	94,500		94,500		94,500	EST	
						<b>Total:</b>					<b>94,500</b>		<b>94,500</b>		<b>94,500</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>26,59,455</b>	<b>26,59,455</b>	<b>2,59,123</b>	<b>24,00,332</b>	

Accounting Month : 12

Month of Account :

Education Suspense

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	03-11	13-MAR-23	9841	13-MAR-23	93,088		93,088	8,222	84,866	EST
							03-12	13-MAR-23	9836	13-MAR-23	2,05,171		2,05,171	15,120	1,90,051	EST
							03-19	13-MAR-23	9243	13-MAR-23	48,000		48,000	3,870	44,130	EST
							03-20	13-MAR-23	9835	13-MAR-23	53,908		53,908	3,030	50,878	EST
							03-21	13-MAR-23	9833	13-MAR-23	5,30,728		5,30,728	43,482	4,87,246	EST
							03-22	13-MAR-23	9832	13-MAR-23	1,85,836		1,85,836	15,523	1,70,313	EST
							03-23	13-MAR-23	9830	13-MAR-23	9,53,916		9,53,916	1,10,420	8,43,496	EST
							03-25	13-MAR-23	9242	13-MAR-23	24,000		24,000	1,935	22,065	EST
							03-26	13-MAR-23	9241	13-MAR-23	73,292		73,292	5,856	67,436	EST
							03-27	13-MAR-23	9831	13-MAR-23	1,00,600	13,019	87,581	20,060	67,521	EST
							03-29	17-MAR-23	9834	17-MAR-23	2,63,352		2,63,352	21,075	2,42,277	EST
							<b>Total:</b>				<b>25,31,891</b>		<b>13,05,18,872</b>	<b>2,48,593</b>	<b>22,70,279</b>	
						11 Domestic Travel Ex	03-33	24-MAR-23	10253	24-MAR-23	1,30,531		1,30,531		1,30,531	EST
							03-34	24-MAR-23	10254	24-MAR-23	56,975		56,975		56,975	EST
							<b>Total:</b>				<b>1,87,506</b>		<b>1,87,506</b>		<b>1,87,506</b>	
						13 Office Expenses	03-39	28-MAR-23	10186	28-MAR-23	12,500		12,500		12,500	EST
							03-4	09-MAR-23	10044	09-MAR-23	1,02,263		1,02,263		1,02,263	EST
							03-41	28-MAR-23	10747	28-MAR-23	4,88,783		4,88,783		4,88,783	EST
							03-5	09-MAR-23	10045	09-MAR-23	99,927		99,927		99,927	EST
							03-75	31-MAR-23	11038	31-MAR-23	15,820		15,820		15,820	EST
							<b>Total:</b>				<b>7,19,293</b>		<b>7,19,293</b>		<b>7,19,293</b>	
						01 13 Office Expenses										





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Month of Account : MARCH

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	104	13	01	35	Grants for Creation	03-79	31-MAR-23	9352	31-MAR-23	1,50,00,000		1,50,00,000		1,50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>			
			08	01	31	Grants- In - Aid Ge	03-72	31-MAR-23	10967	31-MAR-23	2,83,94,392		2,83,94,392		2,83,94,392	EST
<b>Total:</b>											<b>2,83,94,392</b>	<b>2,83,94,392</b>	<b>2,83,94,392</b>			
			10	00	50	Other Charges	03-61	29-MAR-23	10317	29-MAR-23	18,19,100		18,19,100		18,19,100	EST
							03-66	30-MAR-23	10872	30-MAR-23	3,43,180		3,43,180		3,43,180	EST
<b>Total:</b>											<b>21,62,280</b>	<b>21,62,280</b>	<b>21,62,280</b>			
			15	01	36	Grant -In- aid Gen	03-67	30-MAR-23	10869	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
							03-68	30-MAR-23	10870	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
							03-69	30-MAR-23	10874	30-MAR-23	5,00,000		5,00,000		5,00,000	EST
							03-73	30-MAR-23	10969	30-MAR-23	57,00,000		57,00,000		57,00,000	EST
<b>Total:</b>											<b>66,00,000</b>	<b>66,00,000</b>	<b>66,00,000</b>			
			17	00	50	Other Charges	03-38	27-MAR-23	10447	27-MAR-23	23,69,350		23,69,350		23,69,350	EST
							03-70	30-MAR-23	10873	30-MAR-23	23,29,500		23,29,500		23,29,500	EST
<b>Total:</b>											<b>46,98,850</b>	<b>46,98,850</b>	<b>46,98,850</b>			
			14	01	36	Grant -In- aid Gen	03-32	24-MAR-23	10438	24-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
<b>Total:</b>											<b>1,00,00,000</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>			
			02	00	50	Other Charges	03-47	29-MAR-23	3166	29-MAR-23	97,230		97,230		97,230	EST
							03-58	29-MAR-23	10444	29-MAR-23	5,84,250		5,84,250		5,84,250	EST
<b>Total:</b>											<b>6,81,480</b>	<b>6,81,480</b>	<b>6,81,480</b>			
			04	00	50	Other Charges	03-1	03-MAR-23	9033	03-MAR-23	1,04,698		1,04,698		1,04,698	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	104	04	00	50	Other Charges	03-2	06-MAR-23	10046	06-MAR-23	9,40,200		9,40,200		9,40,200	EST
							03-3	06-MAR-23	9702	06-MAR-23	29,39,520		29,39,520		29,39,520	EST
							03-30	18-MAR-23	9701	18-MAR-23	18,41,540		18,41,540		18,41,540	EST
							03-36	27-MAR-23	10713	27-MAR-23	2,61,470		2,61,470		2,61,470	EST
							03-40	28-MAR-23	10746	28-MAR-23	6,40,400		6,40,400		6,40,400	EST
							03-42	28-MAR-23	10390	28-MAR-23	20,62,070		20,62,070		20,62,070	EST
							03-43	28-MAR-23	10391	28-MAR-23	28,23,875		28,23,875		28,23,875	EST
							03-56	29-MAR-23	10531	29-MAR-23	35,00,000		35,00,000		35,00,000	EST
							03-64	30-MAR-23	10876	30-MAR-23	15,49,700		15,49,700		15,49,700	EST
							<b>Total:</b>				<b>1,66,63,473</b>		<b>1,66,63,473</b>		<b>1,66,63,473</b>	
			05	00	50	Other Charges	03-24	14-MAR-23	10078	14-MAR-23	2,54,880		2,54,880		2,54,880	EST
							03-28	14-MAR-23	4701	14-MAR-23	1,92,996		1,92,996		1,92,996	EST
							03-37	27-MAR-23	8380	27-MAR-23	71,160		71,160		71,160	EST
							03-44	29-MAR-23	10255	29-MAR-23	40,314		40,314		40,314	EST
							03-45	29-MAR-23	9528	29-MAR-23	45,000		45,000		45,000	EST
							03-46	29-MAR-23	4702	29-MAR-23	5,27,730		5,27,730		5,27,730	EST
							03-48	29-MAR-23	6647	29-MAR-23	1,33,008		1,33,008		1,33,008	EST
							03-49	29-MAR-23	6646	29-MAR-23	7,31,498		7,31,498		7,31,498	EST
							03-50	29-MAR-23	6990	29-MAR-23	85,664		85,664		85,664	EST
							03-51	29-MAR-23	9034	29-MAR-23	49,130		49,130		49,130	EST
							03-52	29-MAR-23	7347	29-MAR-23	1,13,415		1,13,415		1,13,415	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2204	00	104	05	00	50	Other Charges	03-53	29-MAR-23	6991	29-MAR-23	72,600		72,600		72,600	EST	
							03-54	29-MAR-23	6992	29-MAR-23	2,98,544		2,98,544		2,98,544	EST	
							03-55	29-MAR-23	10532	29-MAR-23	85,058		85,058		85,058	EST	
							03-57	29-MAR-23	10745	29-MAR-23	1,99,812		1,99,812		1,99,812	EST	
							03-59	29-MAR-23	10743	29-MAR-23	4,73,470		4,73,470		4,73,470	EST	
							03-60	29-MAR-23	10744	29-MAR-23	4,31,969		4,31,969		4,31,969	EST	
							03-62	29-MAR-23	10314	29-MAR-23	45,426		45,426		45,426	EST	
							03-65	30-MAR-23	10868	30-MAR-23	81,996		81,996		81,996	EST	
							03-74	31-MAR-23	11036	31-MAR-23	2,24,640		2,24,640		2,24,640	EST	
							03-76	31-MAR-23	11039	31-MAR-23	3,03,459		3,03,459		3,03,459	EST	
							03-77	31-MAR-23	11037	31-MAR-23	2,51,983		2,51,983		2,51,983	EST	
							03-80	31-MAR-23	11085	31-MAR-23	60,000		60,000		60,000	EST	
<b>Total:</b>											<b>47,73,752</b>		<b>47,73,752</b>		<b>47,73,752</b>		
<b>Total for the Major Head : 2204</b>											<b>11,19,23,977</b>	<b>21,775</b>	<b>*****</b>	<b>6,61,071</b>		<b>11,12,41,131</b>	

Accounting Month : 12

Month of Account : MARCH

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
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# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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 : 6 Chandel Treasury</b>																
2204	00	001	01	00	13	Office Expenses	13-11	30-MAR-23	5298	30-MAR-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
		103	09	00	50	Other Charges	13-1	20-MAR-23	4460	20-MAR-23	40,000		40,000		40,000	EST
							13-2	20-MAR-23	4461	20-MAR-23	40,000		40,000		40,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
		104	04	00	50	Other Charges	13-12	30-MAR-23	5359	30-MAR-23	77,560		77,560		77,560	EST
							13-13	31-MAR-23	5369	31-MAR-23	2,83,240		2,83,240		2,83,240	EST
<b>Total:</b>											<b>3,60,800</b>		<b>3,60,800</b>		<b>3,60,800</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>4,65,800</b>		<b>4,65,800</b>		<b>4,65,800</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 8 Senapati Treasury</b>																
2204	00	001	01	00	13	Office Expenses	10-3	28-MAR-23	5248	28-MAR-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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 : 10 Churachandpur Treasury</b>																
2204	00	104	02	00	50	Other Charges	07-13	29-MAR-23	7883	29-MAR-23	57,000		57,000		57,000	EST
							07-14	29-MAR-23	7884	29-MAR-23	57,000		57,000		57,000	EST
<b>Total:</b>											<b>1,14,000</b>		<b>1,14,000</b>		<b>1,14,000</b>	
			04	00	50	Other Charges	07-11	29-MAR-23	6875	29-MAR-23	1,41,280		1,41,280		1,41,280	EST
							07-15	29-MAR-23	9430	29-MAR-23	80,840		80,840		80,840	EST
							07-8	31-MAR-23	9763	31-MAR-23	2,96,650		2,96,650		2,96,650	EST
							07-9	31-MAR-23	9764	31-MAR-23	81,320		81,320		81,320	EST
<b>Total:</b>											<b>6,00,090</b>		<b>6,00,090</b>		<b>6,00,090</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>8,19,090</b>		<b>8,19,090</b>		<b>8,19,090</b>	

Accounting Month : 12

Month of Account : MARCH

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 : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-6	13-MAR-23	6795	13-MAR-23	70,052		70,052	5,030	65,022	EST
							05-7	13-MAR-23	6796	13-MAR-23	35,916		35,916	2,987	32,929	EST
<b>Total:</b>											<b>1,05,968</b>		<b>1,05,968</b>	<b>8,017</b>	<b>97,951</b>	
13 Office Expenses																

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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 : 11 Bishnupur Treasury</b>																	
2204	00	001	01	00	13	Office Expenses	05-8	28-MAR-23	6851	28-MAR-23	12,500		12,500		12,500	EST	
<b>Total:</b>											<b>12,500</b>		<b>12,500</b>		<b>12,500</b>		
		101	04	00	01	Salaries	05-4	13-MAR-23	6800	13-MAR-23	2,52,358		2,52,358	23,040	2,29,318	EST	
							05-5	13-MAR-23	6799	13-MAR-23	3,68,660		3,68,660	47,044	3,21,616	EST	
<b>Total:</b>											<b>6,21,018</b>		<b>6,21,018</b>	<b>70,084</b>	<b>5,50,934</b>		
		103	09	00	50	Other Charges	05-1	13-MAR-23	5474	13-MAR-23	40,000		40,000		40,000	EST	
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>		
		104	02	00	50	Other Charges	05-2	13-MAR-23	5985	13-MAR-23	58,000		58,000		58,000	EST	
<b>Total:</b>											<b>58,000</b>		<b>58,000</b>		<b>58,000</b>		
			04	00	50	Other Charges	05-3	13-MAR-23	5475	13-MAR-23	2,53,620		2,53,620		2,53,620	EST	
							05-9	29-MAR-23	7057	29-MAR-23	42,110		42,110		42,110	EST	
<b>Total:</b>											<b>2,95,730</b>		<b>2,95,730</b>		<b>2,95,730</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>11,33,216</b>		<b>11,33,216</b>	<b>78,101</b>	<b>10,55,115</b>

Accounting Month : 12

Month of Account : MARCH

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 : 12 Thoubal Treasury</b>																

# Compilation Sheet

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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 : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-2	13-MAR-23	7924	13-MAR-23	1,02,556		1,02,556	60	1,02,496	EST
							06-3	13-MAR-23	7926	13-MAR-23	48,480		48,480	1,015	47,465	EST
							06-4	13-MAR-23	7925	13-MAR-23	26,312		26,312	2,153	24,159	EST
						<b>Total:</b>					<b>1,77,348</b>		<b>1,77,348</b>	<b>3,228</b>	<b>1,74,120</b>	
					13	Office Expenses	06-10	29-MAR-23	8442	29-MAR-23	12,500		12,500		12,500	EST
							06-9	29-MAR-23	8443	29-MAR-23	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
	101	04	00	00	01	Salaries	06-1	01-MAR-23	7591	01-MAR-23	45,987		45,987		45,987	EST
							06-5	13-MAR-23	7927	13-MAR-23	2,87,540		2,87,540	30,180	2,57,360	EST
							06-6	13-MAR-23	7928	13-MAR-23	4,91,981		4,91,981	34,300	4,57,681	EST
							06-7	13-MAR-23	7929	13-MAR-23	5,23,364		5,23,364	48,070	4,75,294	EST
						<b>Total:</b>					<b>13,48,872</b>		<b>13,48,872</b>	<b>1,12,550</b>	<b>12,36,322</b>	
	104	04	00	00	50	Other Charges	06-11	29-MAR-23	8444	29-MAR-23	78,700		78,700		78,700	EST
							06-12	31-MAR-23	8633	31-MAR-23	76,000		76,000		76,000	EST
							06-8	28-MAR-23	8365	28-MAR-23	1,08,810		1,08,810		1,08,810	EST
						<b>Total:</b>					<b>2,63,510</b>		<b>2,63,510</b>		<b>2,63,510</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>18,14,730</b>		<b>18,14,730</b>	<b>1,15,778</b>	<b>16,98,952</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 13 Tamenglong Treasury</b>																		
2204	00	103	09	00	50	Other Charges	09-1	02-MAR-23	4351	02-MAR-23	40,000		40,000		40,000	EST		
							09-2	02-MAR-23	4352	02-MAR-23	40,000		40,000		40,000	EST		
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>			
		104	04	00	50	Other Charges	09-7	28-MAR-23	5118	28-MAR-23	61,430		61,430		61,430	EST		
<b>Total:</b>											<b>61,430</b>		<b>61,430</b>		<b>61,430</b>			
<b>Total for the Major Head :</b>											<b>2204</b>		<b>1,41,430</b>		<b>1,41,430</b>		<b>1,41,430</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-1	13-MAR-23	2147	13-MAR-23	43,036		43,036	3,563	39,473	EST
							08-2	13-MAR-23	2146	13-MAR-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>89,016</b>		<b>89,016</b>	<b>7,497</b>	<b>81,519</b>	
					13	Office Expenses	08-6	02-MAR-23	2144	02-MAR-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
		101	04	00	01	Salaries	08-3	13-MAR-23	2118	13-MAR-23	1,05,548		1,05,548	20,060	85,488	EST



**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	104	04	00	50	Other Charges	12-3	17-MAR-23	6225	17-MAR-23	1,08,080		1,08,080		1,08,080	EST
							12-8	30-MAR-23	7402	30-MAR-23	87,876		87,876		87,876	EST
							12-9	30-MAR-23	7401	30-MAR-23	1,16,680		1,16,680		1,16,680	EST
<b>Total:</b>											<b>3,12,636</b>		<b>3,12,636</b>		<b>3,12,636</b>	
<b>Total for the Major Head : 2204</b>											<b>4,91,636</b>		<b>4,91,636</b>		<b>4,91,636</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-3	27-MAR-23	5180	27-MAR-23	86,916		86,916	60	86,856	EST
							13-4	27-MAR-23	5129	27-MAR-23	54,724		54,724	4,498	50,226	EST
							13-6	27-MAR-23	5131	27-MAR-23	40,860		40,860	3,358	37,502	EST
							13-7	27-MAR-23	5132	27-MAR-23	53,240		53,240	1,030	52,210	EST
<b>Total:</b>											<b>2,35,740</b>		<b>2,35,740</b>	<b>8,946</b>	<b>2,26,794</b>	
		101	04	00	01	Salaries	13-10	27-MAR-23	5135	27-MAR-23	2,02,568		2,02,568	18,640	1,83,928	EST
							13-5	27-MAR-23	5134	27-MAR-23	88,412		88,412	5,060	83,352	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	101	04	00	01	Salaries	13-8	27-MAR-23	5133	27-MAR-23	1,87,160		1,87,160	4,120	1,83,040	EST
							13-9	27-MAR-23	5136	27-MAR-23	45,749		45,749	4,231	41,518	EST
<b>Total:</b>											<b>5,23,889</b>		<b>5,23,889</b>	<b>32,051</b>	<b>4,91,838</b>	
<b>Total for the Major Head : 2204</b>											<b>7,59,629</b>		<b>7,59,629</b>	<b>40,997</b>	<b>7,18,632</b>	

Accounting Month : 12

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	101	04	00	01	Salaries	10-1	13-MAR-23	5249	13-MAR-23	1,90,560		1,90,560	17,120	1,73,440	EST
							10-2	13-MAR-23	5250	13-MAR-23	2,10,674		2,10,674	19,419	1,91,255	EST
<b>Total:</b>											<b>4,01,234</b>		<b>4,01,234</b>	<b>36,539</b>	<b>3,64,695</b>	
<b>Total for the Major Head : 2204</b>											<b>4,01,234</b>		<b>4,01,234</b>	<b>36,539</b>	<b>3,64,695</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

**Compilation Sheet**

Run Date :

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for the year 2022-2023

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries	11-2	13-MAR-23	2792	13-MAR-23	1,99,379		1,99,379	18,335	1,81,044	EST
							11-3	13-MAR-23	2794	13-MAR-23	1,96,680		1,96,680	18,120	1,78,560	EST
							11-4	17-MAR-23	2859	17-MAR-23	89,364		89,364	8,060	81,304	EST
							11-5	17-MAR-23	2860	17-MAR-23	55,981		55,981		55,981	EST
						<b>Total:</b>					<b>5,41,404</b>		<b>5,41,404</b>	<b>44,515</b>	<b>4,96,889</b>	
			03	00	01	Salaries	11-1	13-MAR-23	2793	13-MAR-23	61,076		61,076	5,355	55,721	EST
						<b>Total:</b>					<b>61,076</b>		<b>61,076</b>	<b>5,355</b>	<b>55,721</b>	
<b>Total for the Major Head : 2204</b>											<b>6,02,480</b>		<b>6,02,480</b>	<b>49,870</b>	<b>5,52,610</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-1	13-MAR-23	8530	13-MAR-23	1,59,688		1,59,688	11,120	1,48,568	EST
							07-2	13-MAR-23	8531	13-MAR-23	57,812		57,812	4,030	53,782	EST
							07-3	13-MAR-23	8532	13-MAR-23	31,480		31,480	2,639	28,841	EST
							07-6	13-MAR-23	8710	13-MAR-23	1,01,876		1,01,876	60	1,01,816	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2204	00	001	01	00	01	Salaries					<b>Total:</b>		<b>3,50,856</b>		<b>3,50,856</b>	<b>17,849</b>	<b>3,33,007</b>
		101	04	00	01	Salaries	07-4	13-MAR-23	8533	13-MAR-23	4,67,238		4,67,238	42,494	4,24,744	EST	
							07-5	13-MAR-23	8534	13-MAR-23	6,21,060		6,21,060	57,420	5,63,640	EST	
							07-7	24-MAR-23	7731	24-MAR-23	5,442		5,442		5,442	EST	
							<b>Total:</b>				<b>10,93,740</b>		<b>10,93,740</b>	<b>99,914</b>	<b>9,93,826</b>		
<b>Total for the Major Head : 2204</b>											<b>14,44,596</b>		<b>14,44,596</b>	<b>1,17,763</b>	<b>13,26,833</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-3	13-MAR-23	4503	13-MAR-23	51,264		51,264	4,178	47,086	EST
							09-4	13-MAR-23	4502	13-MAR-23	44,532		44,532	3,704	40,828	EST
							09-6	13-MAR-23	4500	13-MAR-23	680		680		680	EST
							<b>Total:</b>				<b>96,476</b>		<b>96,476</b>	<b>7,882</b>	<b>88,594</b>	
		101	04	00	01	Salaries	09-5	13-MAR-23	4501	13-MAR-23	1,90,495		1,90,495	17,482	1,73,013	EST
							<b>Total:</b>				<b>1,90,495</b>		<b>1,90,495</b>	<b>17,482</b>	<b>1,73,013</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2204	<b>Total for the Major Head :</b>										<b>2204</b>	<b>2,86,971</b>	<b>2,86,971</b>	<b>25,364</b>	<b>2,61,607</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	12-4	13-MAR-23	6691	13-MAR-23	1,04,984		1,04,984	6,060	98,924	EST
							12-5	13-MAR-23	6693	13-MAR-23	79,844		79,844	5,060	74,784	EST
							12-6	13-MAR-23	6692	13-MAR-23	79,572		79,572	4,030	75,542	EST
						<b>Total:</b>					<b>2,64,400</b>		<b>2,64,400</b>	<b>15,150</b>	<b>2,49,250</b>	
		101	04	00	01	Salaries	12-12	24-MAR-23	6695	24-MAR-23	90,996		90,996	5,060	85,936	EST
							12-13	14-MAR-23	6694	14-MAR-23	3,95,822		3,95,822	15,240	3,80,582	EST
							12-7	13-MAR-23	6696	13-MAR-23	3,84,202		3,84,202	35,270	3,48,932	EST
						<b>Total:</b>					<b>8,71,020</b>		<b>8,71,020</b>	<b>55,570</b>	<b>8,15,450</b>	
	<b>Total for the Major Head :</b>										<b>2204</b>	<b>11,35,420</b>	<b>11,35,420</b>	<b>70,720</b>	<b>10,64,700</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-13	13-MAR-23	14497	13-MAR-23	1,27,728		1,27,728	2,090	1,25,638	EST
							15-14	13-MAR-23	14498	13-MAR-23	86,916		86,916	10,060	76,856	EST
							15-15	13-MAR-23	14499	13-MAR-23	47,120		47,120	2,015	45,105	EST
							15-16	13-MAR-23	14500	13-MAR-23	2,36,836		2,36,836	20,323	2,16,513	EST
							15-17	13-MAR-23	14501	13-MAR-23	60,648		60,648	5,061	55,587	EST
							15-54	29-MAR-23	15495	29-MAR-23	5,615		5,615		5,615	EST
						<b>Total:</b>					<b>5,64,863</b>		<b>5,64,863</b>	<b>39,549</b>	<b>5,25,314</b>	
					02	Wages	15-20	17-MAR-23	14652	17-MAR-23	1,30,140		1,30,140		1,30,140	EST
							15-21	17-MAR-23	13581	17-MAR-23	44,826		44,826		44,826	EST
							15-74	29-MAR-23	15496	29-MAR-23	42,657		42,657		42,657	EST
						<b>Total:</b>					<b>2,17,623</b>		<b>2,17,623</b>		<b>2,17,623</b>	
					13	Office Expenses	15-18	17-MAR-23	14502	17-MAR-23	69,924		69,924		69,924	EST
							15-19	17-MAR-23	14503	17-MAR-23	16,107		16,107		16,107	EST
							15-22	20-MAR-23	14954	20-MAR-23	2,48,002		2,48,002		2,48,002	EST
							15-46	31-MAR-23	15594	31-MAR-23	49,000		49,000		49,000	EST
							15-68	28-MAR-23	12269	28-MAR-23	3,21,457		3,21,457		3,21,457	EST
							15-69	28-MAR-23	14653	28-MAR-23	56,400		56,400		56,400	EST
							15-72	28-MAR-23	13460	28-MAR-23	4,86,009		4,86,009		4,86,009	EST
							15-73	28-MAR-23	14711	28-MAR-23	2,43,678		2,43,678		2,43,678	EST
							15-75	28-MAR-23	14785	28-MAR-23	5,13,288		5,13,288		5,13,288	EST
							15-76	28-MAR-23	14786	28-MAR-23	1,10,180		1,10,180		1,10,180	EST



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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	13	Office Expenses	15-78	28-MAR-23	14656	28-MAR-23	2,82,462		2,82,462		2,82,462	EST
							15-80	28-MAR-23	14784	28-MAR-23	3,96,490		3,96,490		3,96,490	EST
							15-83	28-MAR-23	14950	28-MAR-23	45,800		45,800		45,800	EST
							15-84	28-MAR-23	14953	28-MAR-23	28,800		28,800		28,800	EST
							15-85	28-MAR-23	15354	28-MAR-23	3,74,296		3,74,296		3,74,296	EST
							15-86	28-MAR-23	15352	28-MAR-23	3,75,000		3,75,000		3,75,000	EST
							15-89	28-MAR-23	15003	28-MAR-23	6,00,000		6,00,000		6,00,000	EST
						<b>Total:</b>					<b>42,16,893</b>		<b>42,16,893</b>		<b>42,16,893</b>	
					27	Minor Works	15-1	02-MAR-23	11847	02-MAR-23	9,99,884		9,99,884		9,99,884	EST
							15-11	30-MAR-23	13186	30-MAR-23	9,99,975		9,99,975		9,99,975	EST
						<b>Total:</b>					<b>19,99,859</b>		<b>19,99,859</b>		<b>19,99,859</b>	
					01	13 Office Expenses	15-87	28-MAR-23	14504	28-MAR-23	40,12,000		40,12,000		40,12,000	EST
						<b>Total:</b>					<b>40,12,000</b>		<b>40,12,000</b>		<b>40,12,000</b>	
					02	50 Other Charges	15-70	29-MAR-23	15497	29-MAR-23	1,80,000		1,80,000		1,80,000	EST
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
	102	15	01	01	31	Grants- In - Aid Ge	15-11	28-MAR-23	15438	28-MAR-23	11,25,886		11,25,886		11,25,886	EST
							15-2	13-MAR-23	13822	13-MAR-23	11,46,258		11,46,258		11,46,258	EST
							15-66	28-MAR-23	15014	28-MAR-23	16,67,380		16,67,380		16,67,380	EST
						<b>Total:</b>					<b>39,39,524</b>		<b>39,39,524</b>		<b>39,39,524</b>	
			11	00	01	Salaries	15-26	27-MAR-23	15250	27-MAR-23	33,112		33,112	2,793	30,319	EST
							15-27	27-MAR-23	15249	27-MAR-23	28,812		28,812	2,473	26,339	EST

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Month of Account : MARCH

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	102	11	00	01	Salaries	15-28	27-MAR-23	15248	27-MAR-23	45,896		45,896	2,015	43,881	EST
							15-29	27-MAR-23	15247	27-MAR-23	38,416		38,416	3,292	35,124	EST
							15-30	27-MAR-23	15246	27-MAR-23	55,688		55,688	5,030	50,658	EST
							15-31	27-MAR-23	15245	27-MAR-23	81,392		81,392	7,062	74,330	EST
							15-32	27-MAR-23	15002	27-MAR-23	66,224		66,224	5,586	60,638	EST
							15-33	27-MAR-23	15001	27-MAR-23	76,832		76,832	6,584	70,248	EST
							15-34	27-MAR-23	15000	27-MAR-23	91,792		91,792	4,030	87,762	EST
							15-35	27-MAR-23	14999	27-MAR-23	76,832		76,832	6,584	70,248	EST
							15-36	27-MAR-23	14998	27-MAR-23	1,11,376		1,11,376	10,060	1,01,316	EST
							15-37	27-MAR-23	14997	27-MAR-23	1,62,784		1,62,784	14,124	1,48,660	EST
							<b>Total:</b>				<b>8,69,156</b>		<b>8,69,156</b>	<b>69,633</b>	<b>7,99,523</b>	
					13	Office Expenses	15-91	28-MAR-23	13547	28-MAR-23	1,83,800		1,83,800		1,83,800	EST
							15-92	28-MAR-23	14995	28-MAR-23	16,600		16,600		16,600	EST
							15-93	28-MAR-23	15244	28-MAR-23	60,600		60,600		60,600	EST
							<b>Total:</b>				<b>2,61,000</b>		<b>2,61,000</b>		<b>2,61,000</b>	
					27	Minor Works	15-41	27-MAR-23	15082	27-MAR-23	30,00,000		30,00,000		30,00,000	EST
							<b>Total:</b>				<b>30,00,000</b>		<b>30,00,000</b>		<b>30,00,000</b>	
					50	Other Charges	15-55	29-MAR-23	14996	29-MAR-23	5,99,855		5,99,855		5,99,855	EST
							15-56	29-MAR-23	14338	29-MAR-23	9,99,978		9,99,978		9,99,978	EST
							15-57	29-MAR-23	14712	29-MAR-23	13,99,968		13,99,968		13,99,968	EST
							15-71	29-MAR-23	9771	29-MAR-23	5,70,000		5,70,000		5,70,000	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	102	11	00	50	Other Charges			<b>Total:</b>		<b>35,69,801</b>		<b>35,69,801</b>		<b>35,69,801</b>	
			17	01	36	Grant -In- aid Gen	15-47	31-MAR-23	15664	31-MAR-23	36,16,704		36,16,704		36,16,704	EST
							15-48	31-MAR-23	15665	31-MAR-23	6,02,323		6,02,323		6,02,323	EST
						<b>Total:</b>					<b>42,19,027</b>		<b>42,19,027</b>		<b>42,19,027</b>	
			18	02	31	Grants- In - Aid Ge	15-11	28-MAR-23	15439	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			20	00	36	Grant -In- aid Gen	15-45	31-MAR-23	15621	31-MAR-23	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
			01	01	31	Grants- In - Aid Ge	15-94	28-MAR-23	14780	28-MAR-23	33,70,696		33,70,696		33,70,696	EST
						<b>Total:</b>					<b>33,70,696</b>		<b>33,70,696</b>		<b>33,70,696</b>	
					36	Grant -In- aid Gen	15-12	30-MAR-23	15631	30-MAR-23	94,448		94,448		94,448	EST
							15-12	30-MAR-23	15111	30-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
							15-52	31-MAR-23	15700	31-MAR-23	9,93,855		9,93,855		9,93,855	EST
						<b>Total:</b>					<b>1,10,88,303</b>		<b>1,10,88,303</b>		<b>1,10,88,303</b>	
			07	00	01	Salaries	15-12	13-MAR-23	14496	13-MAR-23	67,244		67,244	30	67,214	EST
						<b>Total:</b>					<b>67,244</b>		<b>67,244</b>	<b>30</b>	<b>67,214</b>	
					13	Office Expenses	15-82	28-MAR-23	14951	28-MAR-23	20,060		20,060		20,060	EST
							15-88	28-MAR-23	13580	28-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>40,060</b>		<b>40,060</b>		<b>40,060</b>	
	800	09	00	00	13	Office Expenses	15-10	28-MAR-23	13441	28-MAR-23	5,60,232		5,60,232		5,60,232	EST
							15-10	28-MAR-23	13442	28-MAR-23	59,350		59,350		59,350	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	09	00	13	Office Expenses	15-10	28-MAR-23	13506	28-MAR-23	1,26,975		1,26,975		1,26,975	EST
							15-10	28-MAR-23	15063	28-MAR-23	1,75,820		1,75,820		1,75,820	EST
							15-10	28-MAR-23	15064	28-MAR-23	1,37,500		1,37,500		1,37,500	EST
							15-10	28-MAR-23	15065	28-MAR-23	1,37,100		1,37,100		1,37,100	EST
							15-10	28-MAR-23	15066	28-MAR-23	11,11,800		11,11,800		11,11,800	EST
							15-11	28-MAR-23	15211	28-MAR-23	80,550		80,550		80,550	EST
							15-23	20-MAR-23	13507	20-MAR-23	2,89,800		2,89,800		2,89,800	EST
							<b>Total:</b>				<b>26,79,127</b>		<b>26,79,127</b>		<b>26,79,127</b>	
					27	Minor Works	15-11	30-MAR-23	15542	30-MAR-23	7,99,979		7,99,979		7,99,979	EST
							<b>Total:</b>				<b>7,99,979</b>		<b>7,99,979</b>		<b>7,99,979</b>	
					50	Other Charges	15-77	29-MAR-23	9665	29-MAR-23	2,24,983		2,24,983		2,24,983	EST
							15-79	29-MAR-23	13443	29-MAR-23	2,24,600		2,24,600		2,24,600	EST
							15-81	29-MAR-23	15381	29-MAR-23	1,49,250		1,49,250		1,49,250	EST
							<b>Total:</b>				<b>5,98,833</b>		<b>5,98,833</b>		<b>5,98,833</b>	
			08	00	01	Salaries	15-38	27-MAR-23	15214	27-MAR-23	8,11,892		8,11,892	82,510	7,29,382	EST
							15-39	27-MAR-23	15213	27-MAR-23	78,328		78,328	3,500	74,828	EST
							15-40	27-MAR-23	15212	27-MAR-23	2,65,520		2,65,520	23,506	2,42,014	EST
							<b>Total:</b>				<b>11,55,740</b>		<b>11,55,740</b>	<b>1,09,516</b>	<b>10,46,224</b>	
					11	Domestic Travel Ex	15-25	24-MAR-23	14789	24-MAR-23	2,65,755		2,65,755		2,65,755	EST
							<b>Total:</b>				<b>2,65,755</b>		<b>2,65,755</b>		<b>2,65,755</b>	
					13	Office Expenses	15-10	28-MAR-23	12156	28-MAR-23	7,00,000		7,00,000		7,00,000	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	08	00	13	Office Expenses	15-10	28-MAR-23	13361	28-MAR-23	1,96,155		1,96,155		1,96,155	EST
							15-11	30-MAR-23	15543	30-MAR-23	1,99,100		1,99,100		1,99,100	EST
							15-97	28-MAR-23	14944	28-MAR-23	2,90,000		2,90,000		2,90,000	EST
							15-98	28-MAR-23	14788	28-MAR-23	1,43,110		1,43,110		1,43,110	EST
							15-99	28-MAR-23	12155	28-MAR-23	1,43,549		1,43,549		1,43,549	EST
						<b>Total:</b>					<b>16,71,914</b>		<b>16,71,914</b>		<b>16,71,914</b>	
					27	Minor Works	15-11	30-MAR-23	13367	30-MAR-23	2,99,300		2,99,300		2,99,300	EST
							15-49	31-MAR-23	15698	31-MAR-23	7,00,000		7,00,000		7,00,000	EST
						<b>Total:</b>					<b>9,99,300</b>		<b>9,99,300</b>		<b>9,99,300</b>	
			20	00	01	Salaries	15-10	13-MAR-23	14494	13-MAR-23	31,480		31,480	2,639	28,841	EST
							15-11	13-MAR-23	14495	13-MAR-23	49,840		49,840	3,015	46,825	EST
							15-8	13-MAR-23	14492	13-MAR-23	49,380		49,380	10,030	39,350	EST
							15-9	13-MAR-23	14493	13-MAR-23	1,01,344		1,01,344	8,751	92,593	EST
						<b>Total:</b>					<b>2,32,044</b>		<b>2,32,044</b>	<b>24,435</b>	<b>2,07,609</b>	
					13	Office Expenses	15-90	28-MAR-23	13579	28-MAR-23	89,500		89,500		89,500	EST
							15-95	28-MAR-23	14651	28-MAR-23	3,64,824		3,64,824		3,64,824	EST
							15-96	28-MAR-23	12270	28-MAR-23	12,000		12,000		12,000	EST
						<b>Total:</b>					<b>4,66,324</b>		<b>4,66,324</b>		<b>4,66,324</b>	
					27	Minor Works	15-42	31-MAR-23	15692	31-MAR-23	50,00,000		50,00,000		50,00,000	EST
						<b>Total:</b>					<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
			27	01	36	Grant -In- aid Gen	15-11	30-MAR-23	14966	30-MAR-23	19,93,900		19,93,900		19,93,900	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **6** Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	27	01	36	Grant -In- aid Gen	15-12	30-MAR-23	15400	30-MAR-23	1,94,500		1,94,500		1,94,500	EST
							15-12	30-MAR-23	15041	30-MAR-23	25,30,000		25,30,000		25,30,000	EST
							15-12	30-MAR-23	15042	30-MAR-23	1,28,000		1,28,000		1,28,000	EST
						<b>Total:</b>					<b>48,46,400</b>		<b>48,46,400</b>		<b>48,46,400</b>	
			28	00	50	Other Charges	15-43	31-MAR-23	15705	31-MAR-23	3,37,000		3,37,000		3,37,000	EST
							15-50	31-MAR-23	14787	31-MAR-23	2,63,76,136		2,63,76,136		2,63,76,136	EST
							15-51	31-MAR-23	14016	31-MAR-23	2,02,86,000		2,02,86,000		2,02,86,000	EST
						<b>Total:</b>					<b>4,69,99,136</b>		<b>4,69,99,136</b>		<b>4,69,99,136</b>	
			15	01	31	Grants- In - Aid Ge	15-12	30-MAR-23	15499	30-MAR-23	68,708		68,708		68,708	EST
							15-65	28-MAR-23	15252	28-MAR-23	5,27,784		5,27,784		5,27,784	EST
						<b>Total:</b>					<b>5,96,492</b>		<b>5,96,492</b>		<b>5,96,492</b>	
					35	Grants for Creation	15-12	30-MAR-23	14799	30-MAR-23	13,05,279		13,05,279		13,05,279	EST
						<b>Total:</b>					<b>13,05,279</b>		<b>13,05,279</b>		<b>13,05,279</b>	
			29	00	01	Salaries	15-3	13-MAR-23	14183	13-MAR-23	1,81,744		1,81,744	15,532	1,66,212	EST
							15-4	13-MAR-23	14184	13-MAR-23	1,99,820		1,99,820	14,090	1,85,730	EST
							15-5	13-MAR-23	14185	13-MAR-23	83,360		83,360	4,030	79,330	EST
							15-6	13-MAR-23	14186	13-MAR-23	1,46,360		1,46,360	13,048	1,33,312	EST
							15-7	13-MAR-23	14187	13-MAR-23	3,64,120		3,64,120	34,240	3,29,880	EST
						<b>Total:</b>					<b>9,75,404</b>		<b>9,75,404</b>	<b>80,940</b>	<b>8,94,464</b>	
					13	Office Expenses	15-10	28-MAR-23	14182	28-MAR-23	5,65,273		5,65,273		5,65,273	EST
							15-53	28-MAR-23	15124	28-MAR-23	9,89,646		9,89,646		9,89,646	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	800	29	00	13	Office Expenses	15-58	28-MAR-23	14958	28-MAR-23	2,24,409		2,24,409		2,24,409	EST
							15-59	28-MAR-23	13299	28-MAR-23	1,83,876		1,83,876		1,83,876	EST
							15-60	28-MAR-23	13465	28-MAR-23	2,16,610		2,16,610		2,16,610	EST
							15-61	28-MAR-23	13539	28-MAR-23	44,420		44,420		44,420	EST
							15-62	28-MAR-23	14570	28-MAR-23	1,40,840		1,40,840		1,40,840	EST
							15-63	28-MAR-23	14571	28-MAR-23	1,50,000		1,50,000		1,50,000	EST
							15-64	28-MAR-23	13300	28-MAR-23	49,385		49,385		49,385	EST
						<b>Total:</b>					<b>25,64,459</b>		<b>25,64,459</b>		<b>25,64,459</b>	
			04	00	27	Minor Works	15-11	30-MAR-23	15004	30-MAR-23	4,99,944		4,99,944		4,99,944	EST
							15-11	30-MAR-23	14233	30-MAR-23	27,99,131		27,99,131		27,99,131	EST
							15-24	20-MAR-23	12162	20-MAR-23	15,08,000		15,08,000		15,08,000	EST
							15-44	31-MAR-23	15595	31-MAR-23	1,91,994		1,91,994		1,91,994	EST
						<b>Total:</b>					<b>49,99,069</b>		<b>49,99,069</b>		<b>49,99,069</b>	
					50	Other Charges	15-67	29-MAR-23	15355	29-MAR-23	30,00,000		30,00,000		30,00,000	EST
						<b>Total:</b>					<b>30,00,000</b>		<b>30,00,000</b>		<b>30,00,000</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>12,19,71,304</b>	<b>*****</b>	<b>3,24,103</b>		<b>12,16,47,201</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-10	13-MAR-23	12869	13-MAR-23	1,51,120		1,51,120	17,090	1,34,030	EST
							01-19	16-MAR-23	13120	16-MAR-23	3,00,448		3,00,448	24,654	2,75,794	EST
							01-7	13-MAR-23	12871	13-MAR-23	2,52,992		2,52,992	34,120	2,18,872	EST
							01-8	13-MAR-23	12872	13-MAR-23	80,944		80,944	6,831	74,113	EST
							01-9	13-MAR-23	12870	13-MAR-23	2,10,824		2,10,824	18,915	1,91,909	EST
						<b>Total:</b>					<b>9,96,328</b>		<b>9,96,328</b>	<b>1,01,610</b>	<b>8,94,718</b>	
					50	Other Charges	01-54	27-MAR-23	13761	27-MAR-23	4,44,952		4,44,952		4,44,952	EST
							01-57	27-MAR-23	13999	27-MAR-23	48,000		48,000		48,000	EST
						<b>Total:</b>					<b>4,92,952</b>		<b>4,92,952</b>		<b>4,92,952</b>	
				01	13	Office Expenses	01-44	27-MAR-23	13045	27-MAR-23	29,000		29,000		29,000	EST
							01-77	27-MAR-23	13044	27-MAR-23	18,000		18,000		18,000	EST
						<b>Total:</b>					<b>47,000</b>		<b>47,000</b>		<b>47,000</b>	
				03	00	13 Office Expenses	01-43	27-MAR-23	13043	27-MAR-23	32,400		32,400		32,400	EST
							01-45	27-MAR-23	13046	27-MAR-23	47,250		47,250		47,250	EST
							01-46	27-MAR-23	13041	27-MAR-23	39,600		39,600		39,600	EST
							01-47	27-MAR-23	13040	27-MAR-23	32,400		32,400		32,400	EST
							01-49	27-MAR-23	13759	27-MAR-23	20,450		20,450		20,450	EST
							01-53	27-MAR-23	13758	27-MAR-23	1,46,900		1,46,900		1,46,900	EST
							01-55	27-MAR-23	13760	27-MAR-23	48,000		48,000		48,000	EST
							01-66	27-MAR-23	13614	27-MAR-23	6,00,000		6,00,000		6,00,000	EST
							01-67	27-MAR-23	13611	27-MAR-23	8,00,000		8,00,000		8,00,000	EST



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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	03	00	13	Office Expenses	01-72	27-MAR-23	13613	27-MAR-23	4,73,947		4,73,947		4,73,947	EST
							01-73	27-MAR-23	13612	27-MAR-23	7,67,513		7,67,513		7,67,513	EST
							01-74	27-MAR-23	13998	27-MAR-23	3,00,000		3,00,000		3,00,000	EST
							01-76	27-MAR-23	13039	27-MAR-23	48,600		48,600		48,600	EST
							01-97	27-MAR-23	13042	27-MAR-23	46,800		46,800		46,800	EST
						<b>Total:</b>					<b>34,03,860</b>		<b>34,03,860</b>		<b>34,03,860</b>	
					27	Minor Works	01-69	27-MAR-23	13762	27-MAR-23	9,95,900		9,95,900		9,95,900	EST
						<b>Total:</b>					<b>9,95,900</b>		<b>9,95,900</b>		<b>9,95,900</b>	
			14	01	31	Grants- In - Aid Ge	01-48	27-MAR-23	13757	27-MAR-23	1,13,864		1,13,864		1,13,864	EST
							01-50	27-MAR-23	13756	27-MAR-23	1,17,088		1,17,088	120	1,16,968	EST
						<b>Total:</b>					<b>2,30,952</b>		<b>2,30,952</b>	<b>120</b>	<b>2,30,832</b>	
					36	Grant -In- aid Gen	01-51	27-MAR-23	13617	27-MAR-23	26,99,872		26,99,872		26,99,872	EST
							01-52	27-MAR-23	13616	27-MAR-23	1,98,240		1,98,240		1,98,240	EST
							01-56	27-MAR-23	13638	27-MAR-23	3,81,500		3,81,500		3,81,500	EST
							01-58	27-MAR-23	13615	27-MAR-23	2,99,753		2,99,753		2,99,753	EST
							01-59	27-MAR-23	13754	27-MAR-23	6,22,500		6,22,500		6,22,500	EST
							01-60	27-MAR-23	13640	27-MAR-23	9,91,600		9,91,600		9,91,600	EST
							01-61	27-MAR-23	13643	27-MAR-23	3,99,500		3,99,500		3,99,500	EST
							01-62	27-MAR-23	13642	27-MAR-23	4,00,000		4,00,000		4,00,000	EST
							01-63	27-MAR-23	13641	27-MAR-23	4,00,000		4,00,000		4,00,000	EST
							01-64	27-MAR-23	13639	27-MAR-23	5,48,218		5,48,218		5,48,218	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	14	01	36	Grant -In- aid Gen	01-65	27-MAR-23	13755	27-MAR-23	9,95,800		9,95,800		9,95,800	EST
							01-68	27-MAR-23	13996	27-MAR-23	9,99,017		9,99,017		9,99,017	EST
							01-70	27-MAR-23	13997	27-MAR-23	30,00,000		30,00,000		30,00,000	EST
							01-71	27-MAR-23	14075	27-MAR-23	30,46,166		30,46,166		30,46,166	EST
							<b>Total:</b>				<b>1,49,82,166</b>		<b>1,49,82,166</b>		<b>1,49,82,166</b>	
		104	04	00	01	Salaries	01-1	13-MAR-23	12893	13-MAR-23	1,11,492		1,11,492	9,331	1,02,161	EST
							01-2	13-MAR-23	12894	13-MAR-23	680		680		680	EST
							01-3	13-MAR-23	12889	13-MAR-23	952		952		952	EST
							01-4	13-MAR-23	12891	13-MAR-23	75,616		75,616	10,060	65,556	EST
							01-5	13-MAR-23	12892	13-MAR-23	2,03,084		2,03,084	19,150	1,83,934	EST
							01-6	13-MAR-23	12890	13-MAR-23	1,96,904		1,96,904	16,589	1,80,315	EST
							01-81	29-MAR-23	14102	29-MAR-23	54,192		54,192	30	54,162	EST
							<b>Total:</b>				<b>6,42,920</b>		<b>6,42,920</b>	<b>55,160</b>	<b>5,87,760</b>	
		11				Domestic Travel Ex	01-29	24-MAR-23	13883	24-MAR-23	4,128		4,128		4,128	EST
							01-30	24-MAR-23	13884	24-MAR-23	4,128		4,128		4,128	EST
							01-31	24-MAR-23	13886	24-MAR-23	5,160		5,160		5,160	EST
							01-32	24-MAR-23	13887	24-MAR-23	5,160		5,160		5,160	EST
							01-33	24-MAR-23	13889	24-MAR-23	5,856		5,856		5,856	EST
							01-34	24-MAR-23	13888	24-MAR-23	5,160		5,160		5,160	EST
							01-35	24-MAR-23	13878	24-MAR-23	5,856		5,856		5,856	EST
							01-36	24-MAR-23	13879	24-MAR-23	5,856		5,856		5,856	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	104	04	00	11	Domestic Travel Ex01-37	24-MAR-23	13880	24-MAR-23		5,856		5,856		5,856	EST
							01-38	24-MAR-23	13881	24-MAR-23	4,128		4,128		4,128	EST
							01-39	24-MAR-23	13885	24-MAR-23	5,160		5,160		5,160	EST
							01-40	24-MAR-23	13882	24-MAR-23	4,128		4,128		4,128	EST
						<b>Total:</b>					<b>60,576</b>		<b>60,576</b>		<b>60,576</b>	
					13	Office Expenses	01-21	14-MAR-23	11013	14-MAR-23	1,32,700		1,32,700		1,32,700	EST
							01-23	20-MAR-23	4301	20-MAR-23	75,834		75,834		75,834	EST
							01-82	29-MAR-23	14103	29-MAR-23	30,597		30,597		30,597	EST
							01-84	29-MAR-23	14104	29-MAR-23	65,093		65,093		65,093	EST
							01-85	29-MAR-23	13876	29-MAR-23	49,958		49,958		49,958	EST
							01-86	28-MAR-23	13875	28-MAR-23	79,772		79,772		79,772	EST
							01-87	28-MAR-23	13873	28-MAR-23	24,932		24,932		24,932	EST
							01-88	28-MAR-23	13874	28-MAR-23	19,000		19,000		19,000	EST
						<b>Total:</b>					<b>4,77,886</b>		<b>4,77,886</b>		<b>4,77,886</b>	
					27	Minor Works	01-79	27-MAR-23	12956	27-MAR-23	2,81,784		2,81,784		2,81,784	EST
							01-80	29-MAR-23	12776	29-MAR-23	1,18,000		1,18,000		1,18,000	EST
							01-83	29-MAR-23	14131	29-MAR-23	3,98,194		3,98,194		3,98,194	EST
							01-98	31-MAR-23	14447	31-MAR-23	1,98,911		1,98,911		1,98,911	EST
						<b>Total:</b>					<b>9,96,889</b>		<b>9,96,889</b>		<b>9,96,889</b>	
					50	Other Charges	01-24	20-MAR-23	12777	20-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-78	27-MAR-23	13877	27-MAR-23	45,000		45,000		45,000	EST



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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2205	00	105	13	00	27	Minor Works	01-18	15-MAR-23	12880	15-MAR-23	5,00,000		5,00,000		5,00,000	EST	
<b>Total:</b>											<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>		
					50	Other Charges	01-96	29-MAR-23	14212	29-MAR-23	2,00,000		2,00,000		2,00,000	EST	
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>		
			22	02	31	Grants- In - Aid Ge	01-10	31-MAR-23	14378	31-MAR-23	20,00,000		20,00,000		20,00,000	EST	
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>		
					36	Grant -In- aid Gen	01-99	31-MAR-23	14377	31-MAR-23	8,75,000		8,75,000		8,75,000	EST	
<b>Total:</b>											<b>8,75,000</b>		<b>8,75,000</b>		<b>8,75,000</b>		
	107		18	00	01	Salaries	01-16	13-MAR-23	12500	13-MAR-23	1,59,032		1,59,032	13,349	1,45,683	EST	
							01-17	13-MAR-23	12499	13-MAR-23	1,53,976		1,53,976	25,090	1,28,886	EST	
							01-26	17-MAR-23	12501	17-MAR-23	2,40,916		2,40,916	20,706	2,20,210	EST	
<b>Total:</b>											<b>5,53,924</b>		<b>5,53,924</b>	<b>59,145</b>	<b>4,94,779</b>		
					13	Office Expenses	01-20	14-MAR-23	13093	14-MAR-23	3,70,161		3,70,161		3,70,161	EST	
<b>Total:</b>											<b>3,70,161</b>		<b>3,70,161</b>		<b>3,70,161</b>		
					27	Minor Works	01-27	21-MAR-23	13115	21-MAR-23	6,59,774		6,59,774		6,59,774	EST	
							01-42	24-MAR-23	13722	24-MAR-23	3,39,962		3,39,962		3,39,962	EST	
<b>Total:</b>											<b>9,99,736</b>		<b>9,99,736</b>		<b>9,99,736</b>		
					50	Other Charges	01-28	21-MAR-23	13116	21-MAR-23	4,94,651		4,94,651		4,94,651	EST	
							01-41	24-MAR-23	13721	24-MAR-23	2,99,969		2,99,969		2,99,969	EST	
<b>Total:</b>											<b>7,94,620</b>		<b>7,94,620</b>		<b>7,94,620</b>		
<b>Total for the Major Head :</b>											<b>2205</b>		<b>3,14,17,130</b>		<b>3,14,17,130</b>	<b>2,74,986</b>	<b>3,11,42,144</b>

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2205	00	105	13	00	01	Salaries	13-1	14-MAR-23	4997	14-MAR-23	54,140		54,140	4,702	49,438	EST
							13-2	14-MAR-23	4996	14-MAR-23	29,032		29,032	2,409	26,623	EST
<b>Total:</b>											<b>83,172</b>		<b>83,172</b>	<b>7,111</b>	<b>76,061</b>	
<b>Total for the Major Head : 2205</b>											<b>83,172</b>		<b>83,172</b>	<b>7,111</b>	<b>76,061</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	13-MAR-23	5206	13-MAR-23	46,016		46,016	4,015	42,001	EST
<b>Total:</b>											<b>46,016</b>		<b>46,016</b>	<b>4,015</b>	<b>42,001</b>	
<b>Total for the Major Head : 2205</b>											<b>46,016</b>		<b>46,016</b>	<b>4,015</b>	<b>42,001</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	13-MAR-23	8816	13-MAR-23	31,480		31,480	2,639	28,841	EST
<b>Total:</b>											<b>31,480</b>		<b>31,480</b>	<b>2,639</b>	<b>28,841</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>31,480</b>		<b>31,480</b>	<b>2,639</b>	<b>28,841</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2205	00	105	13	00	01	Salaries	09-1	13-MAR-23	4631	13-MAR-23	37,464		37,464	3,202	34,262	EST
							09-2	13-MAR-23	4630	13-MAR-23	37,464		37,464	3,202	34,262	EST
							09-3	13-MAR-23	4629	13-MAR-23	37,464		37,464	3,202	34,262	EST
<b>Total:</b>											<b>1,12,392</b>		<b>1,12,392</b>	<b>9,606</b>	<b>1,02,786</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>1,12,392</b>		<b>1,12,392</b>	<b>9,606</b>	<b>1,02,786</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-13	13-MAR-23	10020	13-MAR-23	5,23,864	3,000	5,20,864	45,420	4,75,444	EST
							03-14	13-MAR-23	10021	13-MAR-23	4,18,676		4,18,676	45,150	3,73,526	EST
							03-3	13-MAR-23	9467	13-MAR-23	7,42,220		7,42,220	63,192	6,79,028	EST
							03-4	13-MAR-23	9468	13-MAR-23	37,868		37,868	3,076	34,792	EST
							03-5	13-MAR-23	9466	13-MAR-23	63,796		63,796	5,030	58,766	EST
							03-6	13-MAR-23	9469	13-MAR-23	1,11,376		1,11,376	16,030	95,346	EST
							03-7	13-MAR-23	9470	13-MAR-23	1,66,712		1,66,712	13,750	1,52,962	EST
							03-8	13-MAR-23	9471	13-MAR-23	1,17,800		1,17,800	10,360	1,07,440	EST
							03-9	13-MAR-23	9472	13-MAR-23	88,024		88,024	8,222	79,802	EST
							<b>Total:</b>				<b>22,70,336</b>		<b>3,000</b>	<b>2,10,230</b>	<b>20,57,106</b>	
						11 Domestic Travel Ex	03-21	24-MAR-23	8400	24-MAR-23	16,441		16,441		16,441	EST
							03-22	24-MAR-23	8401	24-MAR-23	21,341		21,341		21,341	EST
							03-23	24-MAR-23	8402	24-MAR-23	30,991		30,991		30,991	EST
							<b>Total:</b>				<b>68,773</b>		<b>68,773</b>		<b>68,773</b>	
						13 Office Expenses	03-25	28-MAR-23	10065	28-MAR-23	1,79,548		1,79,548		1,79,548	EST
							03-26	28-MAR-23	10064	28-MAR-23	1,20,361		1,20,361		1,20,361	EST
							<b>Total:</b>				<b>2,99,909</b>		<b>2,99,909</b>		<b>2,99,909</b>	
						14 Rents, Rates, Taxe	03-19	24-MAR-23	10501	24-MAR-23	1,64,320		1,64,320		1,64,320	EST
							03-20	24-MAR-23	10380	24-MAR-23	1,76,760		1,76,760		1,76,760	EST
							03-24	24-MAR-23	4791	24-MAR-23	58,920		58,920		58,920	EST
							<b>Total:</b>				<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
						27 Minor Works										





# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	09	03	50	Other Charges	03-28	28-MAR-23	10554	28-MAR-23	1,90,800		1,90,800		1,90,800	EST
							03-32	29-MAR-23	10062	29-MAR-23	11,00,000		11,00,000		11,00,000	EST
							03-38	29-MAR-23	4787	29-MAR-23	1,92,835		1,92,835		1,92,835	EST
							03-51	29-MAR-23	10505	29-MAR-23	37,310		37,310		37,310	EST
							03-64	29-MAR-23	10384	29-MAR-23	99,030		99,030		99,030	EST
						<b>Total:</b>					<b>16,19,975</b>		<b>16,19,975</b>		<b>16,19,975</b>	
	004		27	00	50	Other Charges	03-30	29-MAR-23	10019	29-MAR-23	1,79,500		1,79,500		1,79,500	EST
							03-47	29-MAR-23	10507	29-MAR-23	10,000		10,000		10,000	EST
							03-52	29-MAR-23	10373	29-MAR-23	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>1,99,500</b>		<b>1,99,500</b>		<b>1,99,500</b>	
			28	00	50	Other Charges	03-29	28-MAR-23	10372	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			22	00	50	Other Charges	03-49	29-MAR-23	10553	29-MAR-23	1,80,000		1,80,000		1,80,000	EST
							03-50	29-MAR-23	10506	29-MAR-23	19,765		19,765		19,765	EST
						<b>Total:</b>					<b>1,99,765</b>		<b>1,99,765</b>		<b>1,99,765</b>	
			29	00	50	Other Charges	03-37	29-MAR-23	4989	29-MAR-23	4,50,000		4,50,000		4,50,000	EST
							03-48	29-MAR-23	10508	29-MAR-23	18,300		18,300		18,300	EST
							03-58	29-MAR-23	10371	29-MAR-23	1,49,680		1,49,680		1,49,680	EST
							03-59	29-MAR-23	10557	29-MAR-23	8,82,000		8,82,000		8,82,000	EST
						<b>Total:</b>					<b>14,99,980</b>		<b>14,99,980</b>		<b>14,99,980</b>	
	800		25	01	36	Grant -In- aid Gen	03-31	29-MAR-23	9671	29-MAR-23	2,50,000		2,50,000		2,50,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
3425	60	800	25	01	36	Grant -In- aid Gen	03-33	29-MAR-23	9670	29-MAR-23	1,24,000		1,24,000		1,24,000	EST	
									03-43	29-MAR-23	10842		2,24,744		2,24,744	EST	
									03-63	29-MAR-23	10370		13,60,000		13,60,000	EST	
<b>Total:</b>											<b>19,58,744</b>		<b>19,58,744</b>		<b>19,58,744</b>		
<b>Total for the Major Head : 3425</b>											<b>1,55,25,117</b>	<b>3,000</b>	<b>1,55,22,117</b>	<b>2,10,230</b>		<b>1,53,11,887</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-10	13-MAR-23	9604	13-MAR-23	55,344		55,344	4,562	50,782	EST
									03-11	13-MAR-23	9605		4,25,820	36,397	3,89,423	EST
									03-12	13-MAR-23	9606		7,45,548	64,541	6,81,007	EST
									03-16	17-MAR-23	9607		20,28,504	1,84,336	18,44,168	EST
<b>Total:</b>											<b>32,55,216</b>		<b>32,55,216</b>	<b>2,89,836</b>	<b>29,65,380</b>	
					11	Domestic Travel Ex	03-17	24-MAR-23	10587	24-MAR-23	2,02,744		2,02,744		2,02,744	EST
									03-18	24-MAR-23	10586		2,21,344		2,21,344	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>4,24,088</b>		<b>4,24,088</b>	
					13	Office Expenses	03-27	28-MAR-23	10266	28-MAR-23	62,232		62,232		62,232	EST
						<b>Total:</b>					<b>62,232</b>		<b>62,232</b>		<b>62,232</b>	
			26	00	50	Other Charges	03-1	01-MAR-23	8770	01-MAR-23	54,28,000		54,28,000		54,28,000	EST
							03-36	29-MAR-23	8375	29-MAR-23	22,50,000		22,50,000		22,50,000	EST
							03-42	29-MAR-23	9106	29-MAR-23	9,05,756		9,05,756		9,05,756	EST
							03-44	29-MAR-23	10445	29-MAR-23	32,00,000		32,00,000		32,00,000	EST
							03-45	29-MAR-23	10398	29-MAR-23	25,00,000		25,00,000		25,00,000	EST
							03-46	29-MAR-23	10399	29-MAR-23	27,88,235		27,88,235		27,88,235	EST
							03-65	30-MAR-23	10656	30-MAR-23	87,24,000		87,24,000		87,24,000	EST
							03-66	30-MAR-23	9932	30-MAR-23	87,24,000		87,24,000		87,24,000	EST
							03-68	30-MAR-23	9454	30-MAR-23	63,66,728		63,66,728		63,66,728	EST
							03-69	31-MAR-23	11078	31-MAR-23	84,37,466		84,37,466		84,37,466	EST
						<b>Total:</b>					<b>4,93,24,185</b>		<b>4,93,24,185</b>		<b>4,93,24,185</b>	
	800		02	01	36	Grant -In- aid Gen	03-15	16-MAR-23	9931	16-MAR-23	1,58,48,955		1,58,48,955		1,58,48,955	EST
						<b>Total:</b>					<b>1,58,48,955</b>		<b>1,58,48,955</b>		<b>1,58,48,955</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>6,89,14,676</b>		<b>6,89,14,676</b>	<b>2,89,836</b>	<b>6,86,24,840</b>	

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	02	101	16	00	11	Domestic Travel Ex	15-4	30-MAR-23	15481	30-MAR-23	5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
					13	Office Expenses	15-5	30-MAR-23	15482	30-MAR-23	24,572		24,572		24,572	EST
<b>Total:</b>											<b>24,572</b>		<b>24,572</b>		<b>24,572</b>	
	03	003	14	00	01	Salaries	15-1	13-MAR-23	13568	13-MAR-23	1,93,824		1,93,824	15,967	1,77,857	EST
							15-2	13-MAR-23	13567	13-MAR-23	9,32,376		9,32,376	80,741	8,51,635	EST
							15-3	13-MAR-23	13566	13-MAR-23	1,03,968		1,03,968	120	1,03,848	EST
<b>Total:</b>											<b>12,30,168</b>		<b>12,30,168</b>	<b>96,828</b>	<b>11,33,340</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>12,59,740</b>		<b>12,59,740</b>	<b>96,828</b>	<b>11,62,912</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-59	28-MAR-23	16600	28-MAR-23	1,93,020		1,93,020	20,120	1,72,900	EST
							02-60	28-MAR-23	16601	28-MAR-23	7,71,664		7,71,664	72,480	6,99,184	EST
							02-61	28-MAR-23	16602	28-MAR-23	1,01,876		1,01,876	9,225	92,651	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-62	28-MAR-23	16603	28-MAR-23	34,964		34,964	2,897	32,067	EST
							02-63	28-MAR-23	16604	28-MAR-23	37,872		37,872	3,241	34,631	EST
							02-64	28-MAR-23	16605	28-MAR-23	47,664		47,664	3,030	44,634	EST
							02-65	28-MAR-23	16606	28-MAR-23	73,776		73,776	5,060	68,716	EST
							02-66	28-MAR-23	16607	28-MAR-23	75,708		75,708	5,060	70,648	EST
							02-67	28-MAR-23	16608	28-MAR-23	3,89,505		3,89,505	25,300	3,64,205	EST
							02-68	28-MAR-23	16609	28-MAR-23	81,884		81,884	5,060	76,824	EST
							02-69	28-MAR-23	16610	28-MAR-23	81,884		81,884	5,060	76,824	EST
							<b>Total:</b>				<b>18,89,817</b>		<b>18,89,817</b>	<b>1,56,533</b>	<b>17,33,284</b>	
11						Domestic Travel Ex	02-35	24-MAR-23	15358	24-MAR-23	54,000		54,000		54,000	EST
							02-36	24-MAR-23	15359	24-MAR-23	46,800		46,800		46,800	EST
							02-37	24-MAR-23	15360	24-MAR-23	68,500		68,500		68,500	EST
							<b>Total:</b>				<b>1,69,300</b>		<b>1,69,300</b>		<b>1,69,300</b>	
13						Office Expenses	02-10	28-MAR-23	15357	28-MAR-23	20,240		20,240		20,240	EST
							02-12	28-MAR-23	15361	28-MAR-23	7,500		7,500		7,500	EST
							02-53	30-MAR-23	16718	30-MAR-23	42,602		42,602		42,602	EST
							02-56	30-MAR-23	16809	30-MAR-23	2,50,032		2,50,032		2,50,032	EST
							02-58	28-MAR-23	15787	28-MAR-23	2,49,210		2,49,210		2,49,210	EST
							02-86	30-MAR-23	16717	30-MAR-23	98,995		98,995		98,995	EST
							<b>Total:</b>				<b>6,68,579</b>		<b>6,68,579</b>		<b>6,68,579</b>	
50						Other Charges	02-54	30-MAR-23	16720	30-MAR-23	43,671		43,671		43,671	EST



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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	08	00	13	Office Expenses	02-98	29-MAR-23	16692	29-MAR-23	64,790		64,790		64,790	EST
							02-99	29-MAR-23	16693	29-MAR-23	3,09,528		3,09,528		3,09,528	EST
						<b>Total:</b>					<b>3,74,318</b>		<b>3,74,318</b>		<b>3,74,318</b>	
					14	Rents, Rates, Taxe	02-97	29-MAR-23	16691	29-MAR-23	52,000		52,000		52,000	EST
						<b>Total:</b>					<b>52,000</b>		<b>52,000</b>		<b>52,000</b>	
					27	Minor Works	02-77	31-MAR-23	17114	31-MAR-23	20,00,000		20,00,000		20,00,000	EST
						<b>Total:</b>					<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
				01	50	Other Charges	02-76	31-MAR-23	17095	31-MAR-23	21,62,600		21,62,600		21,62,600	EST
							02-96	29-MAR-23	16690	29-MAR-23	2,40,000		2,40,000		2,40,000	EST
						<b>Total:</b>					<b>24,02,600</b>		<b>24,02,600</b>		<b>24,02,600</b>	
			09	00	13	Office Expenses	02-91	29-MAR-23	16684	29-MAR-23	1,960		1,960		1,960	EST
						<b>Total:</b>					<b>1,960</b>		<b>1,960</b>		<b>1,960</b>	
			10	00	13	Office Expenses	02-10	30-MAR-23	16738	30-MAR-23	49,460		49,460		49,460	EST
						<b>Total:</b>					<b>49,460</b>		<b>49,460</b>		<b>49,460</b>	
			13	00	13	Office Expenses	02-92	29-MAR-23	16685	29-MAR-23	2,200		2,200		2,200	EST
						<b>Total:</b>					<b>2,200</b>		<b>2,200</b>		<b>2,200</b>	
			14	00	13	Office Expenses	02-93	29-MAR-23	16686	29-MAR-23	2,100		2,100		2,100	EST
						<b>Total:</b>					<b>2,100</b>		<b>2,100</b>		<b>2,100</b>	
			18	00	01	Salaries	02-32	15-MAR-23	14847	15-MAR-23	34,964		34,964	2,897	32,067	EST
						<b>Total:</b>					<b>34,964</b>		<b>34,964</b>	<b>2,897</b>	<b>32,067</b>	
					11	Domestic Travel Ex	02-80	31-MAR-23	16896	31-MAR-23	5,000		5,000		5,000	EST



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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	18	00	11	Domestic Travel Ex					<b>Total:</b>		<b>5,000</b>		<b>5,000</b>	
			20	00	01	Salaries	02-29	13-MAR-23	14852	13-MAR-23	54,312		54,312	6,030	48,282	EST
							02-31	13-MAR-23	14853	13-MAR-23	82,156		82,156	15,060	67,096	EST
						<b>Total:</b>					<b>1,36,468</b>		<b>1,36,468</b>	<b>21,090</b>	<b>1,15,378</b>	
					13	Office Expenses	02-55	29-MAR-23	16687	29-MAR-23	480		480		480	EST
						<b>Total:</b>					<b>480</b>		<b>480</b>		<b>480</b>	
			19	00	01	Salaries	02-25	13-MAR-23	14848	13-MAR-23	1,54,384		1,54,384	13,090	1,41,294	EST
							02-26	13-MAR-23	14849	13-MAR-23	97,252		97,252	15,060	82,192	EST
						<b>Total:</b>					<b>2,51,636</b>		<b>2,51,636</b>	<b>28,150</b>	<b>2,23,486</b>	
					11	Domestic Travel Ex	02-78	31-MAR-23	16895	31-MAR-23	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
			21	00	01	Salaries	02-30	13-MAR-23	14854	13-MAR-23	62,708		62,708	15,030	47,678	EST
						<b>Total:</b>					<b>62,708</b>		<b>62,708</b>	<b>15,030</b>	<b>47,678</b>	
					11	Domestic Travel Ex	02-79	31-MAR-23	16893	31-MAR-23	5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
					13	Office Expenses	02-75	30-MAR-23	16892	30-MAR-23	7,800		7,800		7,800	EST
							02-94	29-MAR-23	16688	29-MAR-23	4,160		4,160		4,160	EST
						<b>Total:</b>					<b>11,960</b>		<b>11,960</b>		<b>11,960</b>	
			24	00	13	Office Expenses	02-95	29-MAR-23	16689	29-MAR-23	14,230		14,230		14,230	EST
						<b>Total:</b>					<b>14,230</b>		<b>14,230</b>		<b>14,230</b>	
	004	09	00	00	01	Salaries	02-13	13-MAR-23	14888	13-MAR-23	77,668		77,668	3,560	74,108	EST

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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	02-14	13-MAR-23	14889	13-MAR-23	41,136		41,136	3,548	37,588	EST
<b>Total:</b>											<b>1,18,804</b>		<b>1,18,804</b>	<b>7,108</b>	<b>1,11,696</b>	
		101	07	00	01	Salaries	02-10	13-MAR-23	14885	13-MAR-23	35,968		35,968	3,076	32,892	EST
							02-11	13-MAR-23	14886	13-MAR-23	83,016		83,016	6,843	76,173	EST
							02-12	13-MAR-23	14887	13-MAR-23	1,12,944		1,12,944	15,060	97,884	EST
<b>Total:</b>											<b>2,31,928</b>		<b>2,31,928</b>	<b>24,979</b>	<b>2,06,949</b>	
					13	Office Expenses	02-10	30-MAR-23	16737	30-MAR-23	22,782		22,782		22,782	EST
							02-52	30-MAR-23	16876	30-MAR-23	2,000		2,000		2,000	EST
<b>Total:</b>											<b>24,782</b>		<b>24,782</b>		<b>24,782</b>	
03	003	14	00	01	01	Salaries	02-1	13-MAR-23	14742	13-MAR-23	95,672		95,672	11,120	84,552	EST
							02-10	29-MAR-23	16613	29-MAR-23	2,16,059		2,16,059		2,16,059	EST
							02-15	13-MAR-23	14989	13-MAR-23	1,13,760		1,13,760	10,120	1,03,640	EST
							02-16	13-MAR-23	14990	13-MAR-23	69,236		69,236	7,060	62,176	EST
							02-17	13-MAR-23	14991	13-MAR-23	4,84,724		4,84,724	42,065	4,42,659	EST
							02-18	13-MAR-23	14992	13-MAR-23	3,67,536		3,67,536	31,520	3,36,016	EST
							02-2	13-MAR-23	14744	13-MAR-23	2,19,700		2,19,700	18,710	2,00,990	EST
							02-22	13-MAR-23	14996	13-MAR-23	5,611		5,611		5,611	EST
							02-3	13-MAR-23	14745	13-MAR-23	27,672		27,672	2,281	25,391	EST
							02-4	12-MAR-23	14743	12-MAR-23	2,91,756		2,91,756	30,180	2,61,576	EST
							02-5	13-MAR-23	14737	13-MAR-23	3,48,012		3,48,012	29,150	3,18,862	EST
							02-6	13-MAR-23	14738	13-MAR-23	18,42,728		18,42,728	1,59,737	16,82,991	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-7	13-MAR-23	14739	13-MAR-23	3,86,728		3,86,728	31,870	3,54,858	EST
							02-8	13-MAR-23	14740	13-MAR-23	25,497		25,497		25,497	EST
							02-9	13-MAR-23	14741	13-MAR-23	5,98,608		5,98,608	49,360	5,49,248	EST
							<b>Total:</b>				<b>50,93,299</b>		<b>50,93,299</b>	<b>4,23,173</b>	<b>46,70,126</b>	
					13	Office Expenses	02-10	28-MAR-23	15433	28-MAR-23	9,73,664		9,73,664		9,73,664	EST
							02-11	28-MAR-23	15434	28-MAR-23	1,91,337		1,91,337		1,91,337	EST
							02-12	28-MAR-23	12368	28-MAR-23	11,61,129		11,61,129		11,61,129	EST
							<b>Total:</b>				<b>23,26,130</b>		<b>23,26,130</b>		<b>23,26,130</b>	
					01	13 Office Expenses	02-10	28-MAR-23	15607	28-MAR-23	20,50,000		20,50,000		20,50,000	EST
							<b>Total:</b>				<b>20,50,000</b>		<b>20,50,000</b>		<b>20,50,000</b>	
	101	11	00	11	Domestic Travel	Ex02-34	24-MAR-23	24-MAR-23	14148	24-MAR-23	16,504		16,504		16,504	EST
							02-38	24-MAR-23	15175	24-MAR-23	24,050		24,050		24,050	EST
							02-39	24-MAR-23	15176	24-MAR-23	23,650		23,650		23,650	EST
							02-40	24-MAR-23	15177	24-MAR-23	25,000		25,000		25,000	EST
							02-41	24-MAR-23	15178	24-MAR-23	23,050		23,050		23,050	EST
							02-44	24-MAR-23	11602	24-MAR-23	23,850		23,850		23,850	EST
							02-45	24-MAR-23	11603	24-MAR-23	22,813		22,813		22,813	EST
							02-47	24-MAR-23	11605	24-MAR-23	23,850		23,850		23,850	EST
							02-48	24-MAR-23	11606	24-MAR-23	22,823		22,823		22,823	EST
							02-49	24-MAR-23	12737	24-MAR-23	14,642		14,642		14,642	EST
							02-50	24-MAR-23	12736	24-MAR-23	14,642		14,642		14,642	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	101	11	00	11	Domestic Travel Ex					<b>Total:</b>		<b>2,34,874</b>		<b>2,34,874</b>	
					13	Office Expenses	02-10	24-MAR-23	12734	24-MAR-23	3,03,011		3,03,011		3,03,011	EST
							02-10	27-MAR-23	12733	27-MAR-23	3,69,676		3,69,676		3,69,676	EST
							02-11	28-MAR-23	15436	28-MAR-23	2,32,005		2,32,005		2,32,005	EST
							02-11	28-MAR-23	15492	28-MAR-23	1,56,000		1,56,000		1,56,000	EST
							02-11	28-MAR-23	15494	28-MAR-23	54,150		54,150		54,150	EST
							02-11	28-MAR-23	15495	28-MAR-23	85,904		85,904		85,904	EST
							02-12	28-MAR-23	12371	28-MAR-23	1,47,205		1,47,205		1,47,205	EST
							02-12	28-MAR-23	12370	28-MAR-23	2,80,071		2,80,071		2,80,071	EST
							02-57	28-MAR-23	12891	28-MAR-23	99,000		99,000		99,000	EST
							02-74	31-MAR-23	17079	31-MAR-23	2,89,513		2,89,513		2,89,513	EST
									<b>Total:</b>		<b>20,16,535</b>		<b>20,16,535</b>		<b>20,16,535</b>	
					02	50 Other Charges	02-71	31-MAR-23	16614	31-MAR-23	3,98,500		3,98,500		3,98,500	EST
									<b>Total:</b>		<b>3,98,500</b>		<b>3,98,500</b>		<b>3,98,500</b>	
	102	03	00		13	Office Expenses	02-10	27-MAR-23	12735	27-MAR-23	20,000		20,000		20,000	EST
									<b>Total:</b>		<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
<b>Total for the Major Head :</b>							<b>2230</b>				<b>2,26,73,978</b>		<b>2,26,73,978</b>	<b>7,54,838</b>	<b>2,19,19,140</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 13 Labour and Employment

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Run Date :

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	13-MAR-23	6529	13-MAR-23	5,99,040		5,99,040	52,039	5,47,001	EST
							05-2	13-MAR-23	6530	13-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							05-3	13-MAR-23	6528	13-MAR-23	73,180		73,180	7,030	66,150	EST
<b>Total:</b>											<b>7,82,908</b>		<b>7,82,908</b>	<b>68,193</b>	<b>7,14,715</b>	
<b>Total for the Major Head : 2230</b>											<b>7,82,908</b>		<b>7,82,908</b>	<b>68,193</b>	<b>7,14,715</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	001	22	00	13	Office Expenses	06-3	30-MAR-23	8538	30-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		101	13	00	11	Domestic Travel Ex	06-2	30-MAR-23	8540	30-MAR-23	5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
					13	Office Expenses	06-1	30-MAR-23	8539	30-MAR-23	24,877		24,877		24,877	EST
<b>Total:</b>											<b>24,877</b>		<b>24,877</b>		<b>24,877</b>	
<b>Total for the Major Head : 2230</b>											<b>79,877</b>		<b>79,877</b>		<b>79,877</b>	

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**Accounting Month : 12**

**Month of Account : MARCH**

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

**Grant Code : 13 Labour and Employment**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	13-MAR-23	2266	13-MAR-23	73,180		73,180	5,030	68,150	EST
							16-2	13-MAR-23	2268	13-MAR-23	98,392		98,392	10,120	88,272	EST
							16-3	13-MAR-23	2267	13-MAR-23	55,344		55,344	4,562	50,782	EST
							16-4	13-MAR-23	2269	13-MAR-23	49,840		49,840	5,015	44,825	EST
							16-5	13-MAR-23	2265	13-MAR-23	6,65,456		6,65,456	57,906	6,07,550	EST
<b>Total:</b>											<b>9,42,212</b>		<b>9,42,212</b>	<b>82,633</b>	<b>8,59,579</b>	
<b>Total for the Major Head : 2230</b>											<b>9,42,212</b>		<b>9,42,212</b>	<b>82,633</b>	<b>8,59,579</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

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

**Grant Code : 13 Labour and Employment**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-19	13-MAR-23	14993	13-MAR-23	7,19,848		7,19,848	62,587	6,57,261	EST
							02-20	13-MAR-23	14994	13-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							02-21	13-MAR-23	14995	13-MAR-23	65,700		65,700	5,820	59,880	EST
							02-51	24-MAR-23	15636	24-MAR-23	2,41,084		2,41,084		2,41,084	EST
<b>Total:</b>											<b>11,37,320</b>		<b>11,37,320</b>	<b>77,531</b>	<b>10,59,789</b>	
13 Office Expenses																

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	13	Office Expenses	02-11	28-MAR-23	15435	28-MAR-23	9,67,804		9,67,804		9,67,804	EST
							02-11	28-MAR-23	12534	28-MAR-23	9,61,631		9,61,631		9,61,631	EST
						<b>Total:</b>					<b>19,29,435</b>		<b>19,29,435</b>		<b>19,29,435</b>	
		101	11	00	11	Domestic Travel Ex02-33	24-MAR-23		14147	24-MAR-23	16,904		16,904		16,904	EST
							02-42	24-MAR-23	15179	24-MAR-23	28,450		28,450		28,450	EST
							02-43	24-MAR-23	15180	24-MAR-23	25,650		25,650		25,650	EST
							02-46	24-MAR-23	11600	24-MAR-23	17,494		17,494		17,494	EST
						<b>Total:</b>					<b>88,498</b>		<b>88,498</b>		<b>88,498</b>	
					13	Office Expenses	02-10	27-MAR-23	15497	27-MAR-23	1,32,972		1,32,972		1,32,972	EST
							02-11	28-MAR-23	15493	28-MAR-23	44,070		44,070		44,070	EST
							02-11	28-MAR-23	15496	28-MAR-23	62,910		62,910		62,910	EST
							02-11	28-MAR-23	12732	28-MAR-23	2,00,034		2,00,034		2,00,034	EST
							02-12	28-MAR-23	12369	28-MAR-23	4,23,856		4,23,856		4,23,856	EST
						<b>Total:</b>					<b>8,63,842</b>		<b>8,63,842</b>		<b>8,63,842</b>	
					02	50 Other Charges	02-70	31-MAR-23	16612	31-MAR-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
<b>Total for the Major Head :</b>										<b>2230</b>	<b>42,19,095</b>		<b>42,19,095</b>	<b>77,531</b>	<b>41,41,564</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2230	02	001	05	00	13	Office Expenses	13-7	31-MAR-23	5367	31-MAR-23	8,833		8,833		8,833	EST	
<b>Total:</b>											<b>8,833</b>		<b>8,833</b>		<b>8,833</b>		
		101	05	00	11	Domestic Travel Ex	13-6	31-MAR-23	5366	31-MAR-23	5,000		5,000		5,000	EST	
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		
					13	Office Expenses	13-8	31-MAR-23	5368	31-MAR-23	24,635		24,635		24,635	EST	
<b>Total:</b>											<b>24,635</b>		<b>24,635</b>		<b>24,635</b>		
	03	003	14	00	01	Salaries	13-1	17-MAR-23	5059	17-MAR-23	4,41,940		4,41,940	38,220	4,03,720	EST	
							13-2	17-MAR-23	5062	17-MAR-23	62,028		62,028	5,444	56,584	EST	
							13-3	17-MAR-23	5060	17-MAR-23	1,38,480		1,38,480	11,405	1,27,075	EST	
							13-4	17-MAR-23	5061	17-MAR-23	54,140		54,140	4,702	49,438	EST	
							13-5	27-MAR-23	5086	27-MAR-23	62,028		62,028	5,444	56,584	EST	
<b>Total:</b>											<b>7,58,616</b>		<b>7,58,616</b>	<b>65,215</b>	<b>6,93,401</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>7,97,084</b>	<b>7,97,084</b>	<b>65,215</b>	<b>7,31,869</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	001	12	00	13	Office Expenses	10-9	30-MAR-23	5609	30-MAR-23	45,350		45,350		45,350	EST
<b>Total:</b>											<b>45,350</b>		<b>45,350</b>		<b>45,350</b>	
		101	10	00	01	Salaries	10-5	13-MAR-23	5209	13-MAR-23	45,980		45,980	3,934	42,046	EST
							10-6	14-MAR-23	5210	14-MAR-23	1,48,504		1,48,504	11,075	1,37,429	EST
<b>Total:</b>											<b>1,94,484</b>		<b>1,94,484</b>	<b>15,009</b>	<b>1,79,475</b>	
					11	Domestic Travel Ex	10-7	30-MAR-23	5611	30-MAR-23	4,620		4,620		4,620	EST
<b>Total:</b>											<b>4,620</b>		<b>4,620</b>		<b>4,620</b>	
					13	Office Expenses	10-8	30-MAR-23	5610	30-MAR-23	24,660		24,660		24,660	EST
<b>Total:</b>											<b>24,660</b>		<b>24,660</b>		<b>24,660</b>	
	03	003	14	00	01	Salaries	10-1	13-MAR-23	5134	13-MAR-23	1,07,724		1,07,724	60	1,07,664	EST
							10-2	13-MAR-23	5135	13-MAR-23	3,18,768		3,18,768	27,545	2,91,223	EST
							10-3	13-MAR-23	5136	13-MAR-23	1,06,412		1,06,412	6,060	1,00,352	EST
							10-4	13-MAR-23	5137	13-MAR-23	29,032		29,032	2,409	26,623	EST
<b>Total:</b>											<b>5,61,936</b>		<b>5,61,936</b>	<b>36,074</b>	<b>5,25,862</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>8,31,050</b>		<b>8,31,050</b>	<b>51,083</b>	<b>7,79,967</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	001	16	00	13	Office Expenses	09-4	29-MAR-23	5267	29-MAR-23	13,538		13,538		13,538	EST
							09-5	29-MAR-23	5266	29-MAR-23	4,499		4,499		4,499	EST
							09-6	29-MAR-23	5265	29-MAR-23	4,900		4,900		4,900	EST
							09-7	29-MAR-23	5264	29-MAR-23	9,500		9,500		9,500	EST
							09-8	29-MAR-23	5263	29-MAR-23	15,000		15,000		15,000	EST
							<b>Total:</b>				<b>47,437</b>		<b>47,437</b>		<b>47,437</b>	
	101		12	00	01	Salaries	09-1	13-MAR-23	4586	13-MAR-23	26,992		26,992	2,217	24,775	EST
							09-2	13-MAR-23	4587	13-MAR-23	26,312		26,312	2,153	24,159	EST
							<b>Total:</b>				<b>53,304</b>		<b>53,304</b>	<b>4,370</b>	<b>48,934</b>	
					11	Domestic Travel Ex	09-3	29-MAR-23	5268	29-MAR-23	5,000		5,000		5,000	EST
							<b>Total:</b>				<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
					13	Office Expenses	09-10	29-MAR-23	5261	29-MAR-23	2,800		2,800		2,800	EST
							09-11	29-MAR-23	5260	29-MAR-23	3,160		3,160		3,160	EST
							09-12	29-MAR-23	5259	29-MAR-23	4,950		4,950		4,950	EST
							09-13	29-MAR-23	5258	29-MAR-23	13,570		13,570		13,570	EST
							09-9	29-MAR-23	5262	29-MAR-23	490		490		490	EST
							<b>Total:</b>				<b>24,970</b>		<b>24,970</b>		<b>24,970</b>	
<b>Total for the Major Head :</b>									<b>2230</b>		<b>1,30,711</b>		<b>1,30,711</b>	<b>4,370</b>	<b>1,26,341</b>	

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Suspense Group :

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2230	02	001	23	00	13	Office Expenses	12-6	30-MAR-23	7510	30-MAR-23	42,046		42,046		42,046	EST	
<b>Total:</b>											<b>42,046</b>		<b>42,046</b>		<b>42,046</b>		
		101	15	00	11	Domestic Travel Ex	12-7	30-MAR-23	7508	30-MAR-23	5,000		5,000		5,000	EST	
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		
					13	Office Expenses	12-8	30-MAR-23	7509	30-MAR-23	24,789		24,789		24,789	EST	
<b>Total:</b>											<b>24,789</b>		<b>24,789</b>		<b>24,789</b>		
	03	003	14	00	01	Salaries	12-1	13-MAR-23	6583	13-MAR-23	1,66,272		1,66,272	13,686	1,52,586	EST	
							12-2	13-MAR-23	6582	13-MAR-23	1,86,084		1,86,084	16,422	1,69,662	EST	
							12-3	13-MAR-23	6580	13-MAR-23	65,700		65,700	5,820	59,880	EST	
							12-4	13-MAR-23	6581	13-MAR-23	4,50,724		4,50,724	38,874	4,11,850	EST	
							12-5	13-MAR-23	6579	13-MAR-23	98,392		98,392	10,120	88,272	EST	
<b>Total:</b>											<b>9,67,172</b>		<b>9,67,172</b>	<b>84,922</b>	<b>8,82,250</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>10,39,007</b>	<b>10,39,007</b>	<b>84,922</b>	<b>9,54,085</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



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Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	003	12	00	01	Salaries	15-5	13-MAR-23	13825	13-MAR-23	3,15,024		3,15,024	44,150	2,70,874	EST
<b>Total:</b>											<b>3,15,024</b>		<b>3,15,024</b>	<b>44,150</b>	<b>2,70,874</b>	
		102	03	00	01	Salaries	15-15	13-MAR-23	13829	13-MAR-23	1,83,488		1,83,488	9,120	1,74,368	EST
<b>Total:</b>											<b>1,83,488</b>		<b>1,83,488</b>	<b>9,120</b>	<b>1,74,368</b>	
		103	02	00	01	Salaries	15-9	13-MAR-23	14284	13-MAR-23	1,17,256		1,17,256	2,060	1,15,196	EST
<b>Total:</b>											<b>1,17,256</b>		<b>1,17,256</b>	<b>2,060</b>	<b>1,15,196</b>	
		104	03	00	01	Salaries	15-11	13-MAR-23	14283	13-MAR-23	87,032		87,032	7,573	79,459	EST
<b>Total:</b>											<b>87,032</b>		<b>87,032</b>	<b>7,573</b>	<b>79,459</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>33,37,130</b>		<b>33,37,130</b>	<b>2,87,625</b>	<b>30,49,505</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-13	13-MAR-23	14933	13-MAR-23	2,48,880		2,48,880	16,366	2,32,514	EST
							02-14	13-MAR-23	14935	13-MAR-23	12,05,600		12,05,600	1,05,612	10,99,988	EST
							02-15	13-MAR-23	14936	13-MAR-23	2,63,319		2,63,319	21,777	2,41,542	EST

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-16	13-MAR-23	14937	13-MAR-23	55,777		55,777		55,777	EST
							02-17	13-MAR-23	14938	13-MAR-23	36,131		36,131		36,131	EST
							02-19	13-MAR-23	15237	13-MAR-23	13,24,616		13,24,616	1,29,740	11,94,876	EST
							02-25	14-MAR-23	15383	14-MAR-23	87,773		87,773	7,259	80,514	EST
							02-26	14-MAR-23	15382	14-MAR-23	2,07,080		2,07,080	14,851	1,92,229	EST
							02-27	14-MAR-23	15381	14-MAR-23	2,03,856		2,03,856	17,386	1,86,470	EST
						<b>Total:</b>					<b>36,33,032</b>		<b>36,33,032</b>	<b>3,12,991</b>	<b>33,20,041</b>	
					11	Domestic Travel	EX02-28	13-MAR-23	13000	13-MAR-23	71,200		71,200		71,200	EST
							02-48	24-MAR-23	15391	24-MAR-23	34,515		34,515		34,515	EST
							02-49	24-MAR-23	15392	24-MAR-23	16,115		16,115		16,115	EST
							02-50	24-MAR-23	15393	24-MAR-23	13,500		13,500		13,500	EST
							02-51	24-MAR-23	15394	24-MAR-23	28,150		28,150		28,150	EST
							02-52	24-MAR-23	15324	24-MAR-23	33,897		33,897		33,897	EST
							02-53	24-MAR-23	13019	24-MAR-23	52,598		52,598		52,598	EST
							02-58	24-MAR-23	15910	24-MAR-23	22,352		22,352		22,352	EST
						<b>Total:</b>					<b>2,72,327</b>		<b>2,72,327</b>		<b>2,72,327</b>	
					13	Office Expenses	02-10	28-MAR-23	15399	28-MAR-23	2,99,184		2,99,184		2,99,184	EST
							02-12	28-MAR-23	13993	28-MAR-23	49,950		49,950		49,950	EST
							02-12	28-MAR-23	13994	28-MAR-23	2,99,760		2,99,760		2,99,760	EST
							02-12	28-MAR-23	14050	28-MAR-23	24,470		24,470		24,470	EST
							02-12	28-MAR-23	14051	28-MAR-23	41,980		41,980		41,980	EST

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Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	13	Office Expenses	02-13	28-MAR-23	14052	28-MAR-23	48,852		48,852		48,852	EST
							02-74	28-MAR-23	15742	28-MAR-23	15,250		15,250		15,250	EST
							02-84	28-MAR-23	14187	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
							02-85	28-MAR-23	14188	28-MAR-23	15,087		15,087		15,087	EST
							02-91	28-MAR-23	14484	28-MAR-23	40,026		40,026		40,026	EST
							02-96	28-MAR-23	14948	28-MAR-23	49,970		49,970		49,970	EST
							02-98	28-MAR-23	15362	28-MAR-23	7,00,000		7,00,000		7,00,000	EST
							<b>Total:</b>				<b>17,84,529</b>		<b>17,84,529</b>		<b>17,84,529</b>	
					27	Minor Works	02-16	31-MAR-23	16880	31-MAR-23	9,75,000		9,75,000		9,75,000	EST
							02-16	31-MAR-23	16921	31-MAR-23	2,70,713		2,70,713		2,70,713	EST
							02-18	30-MAR-23	16786	30-MAR-23	9,20,000		9,20,000		9,20,000	EST
							02-18	30-MAR-23	16387	30-MAR-23	11,77,563		11,77,563		11,77,563	EST
							02-69	30-MAR-23	13455	30-MAR-23	5,00,000		5,00,000		5,00,000	EST
							02-97	30-MAR-23	15323	30-MAR-23	10,83,985		10,83,985		10,83,985	EST
							<b>Total:</b>				<b>49,27,261</b>		<b>49,27,261</b>		<b>49,27,261</b>	
					50	Other Charges	02-16	29-MAR-23	16080	29-MAR-23	27,00,840		27,00,840		27,00,840	EST
							02-71	29-MAR-23	13116	29-MAR-23	2,99,900		2,99,900		2,99,900	EST
							02-75	28-MAR-23	15743	28-MAR-23	4,60,129		4,60,129		4,60,129	EST
							<b>Total:</b>				<b>34,60,869</b>		<b>34,60,869</b>		<b>34,60,869</b>	
					01	13 Office Expenses	02-12	28-MAR-23	13997	28-MAR-23	75,000		75,000		75,000	EST
							02-12	28-MAR-23	13998	28-MAR-23	75,000		75,000		75,000	EST



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Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	01	13	Office Expenses	02-47	23-MAR-23	13996	23-MAR-23	1,00,000		1,00,000		1,00,000	EST
							02-93	28-MAR-23	14487	28-MAR-23	1,00,000		1,00,000		1,00,000	EST
							02-94	28-MAR-23	14946	28-MAR-23	36,000		36,000		36,000	EST
							02-95	28-MAR-23	14947	28-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>4,36,000</b>		<b>4,36,000</b>		<b>4,36,000</b>	
				02	50	Other Charges	02-17	29-MAR-23	16191	29-MAR-23	7,60,465		7,60,465		7,60,465	EST
							02-70	29-MAR-23	13117	29-MAR-23	1,68,852		1,68,852		1,68,852	EST
						<b>Total:</b>					<b>9,29,317</b>		<b>9,29,317</b>		<b>9,29,317</b>	
				03	00	50 Other Charges	02-10	29-MAR-23	15556	29-MAR-23	11,000		11,000		11,000	EST
							02-18	29-MAR-23	16386	29-MAR-23	19,441		19,441		19,441	EST
							02-82	29-MAR-23	15822	29-MAR-23	19,992		19,992		19,992	EST
						<b>Total:</b>					<b>50,433</b>		<b>50,433</b>		<b>50,433</b>	
				22	00	50 Other Charges	02-10	29-MAR-23	15553	29-MAR-23	3,62,883		3,62,883		3,62,883	EST
							02-16	31-MAR-23	16927	31-MAR-23	5,46,358		5,46,358		5,46,358	EST
							02-18	30-MAR-23	16782	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
							02-61	29-MAR-23	14186	29-MAR-23	4,54,900		4,54,900		4,54,900	EST
						<b>Total:</b>					<b>15,64,141</b>		<b>15,64,141</b>		<b>15,64,141</b>	
				45	00	50 Other Charges	02-13	29-MAR-23	9949	29-MAR-23	19,079		19,079		19,079	EST
							02-17	31-MAR-23	17072	31-MAR-23	1,30,000		1,30,000		1,30,000	EST
							02-17	31-MAR-23	17139	31-MAR-23	80,042		80,042		80,042	EST
							02-18	30-MAR-23	16785	30-MAR-23	4,48,000		4,48,000		4,48,000	EST





# Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	103	88	00	50	Other Charges	02-62	29-MAR-23	16337	29-MAR-23	67,90,000		67,90,000		67,90,000	EST
							02-88	28-MAR-23	14273	28-MAR-23	5,50,000		5,50,000		5,50,000	EST
						<b>Total:</b>					<b>73,40,000</b>		<b>73,40,000</b>		<b>73,40,000</b>	
			01	01	50	Other Charges	02-14	31-MAR-23	17117	31-MAR-23	23,20,000		23,20,000		23,20,000	EST
							02-15	29-MAR-23	16336	29-MAR-23	14,18,000		14,18,000		14,18,000	EST
						<b>Total:</b>					<b>37,38,000</b>		<b>37,38,000</b>		<b>37,38,000</b>	
			86	00	50	Other Charges	02-15	29-MAR-23	16406	29-MAR-23	68,34,000		68,34,000		68,34,000	EST
							02-15	29-MAR-23	16338	29-MAR-23	70,25,000		70,25,000		70,25,000	EST
						<b>Total:</b>					<b>1,38,59,000</b>		<b>1,38,59,000</b>		<b>1,38,59,000</b>	
			97	00	50	Other Charges	02-14	31-MAR-23	17122	31-MAR-23	22,50,000		22,50,000		22,50,000	EST
						<b>Total:</b>					<b>22,50,000</b>		<b>22,50,000</b>		<b>22,50,000</b>	
			92	00	50	Other Charges	02-14	31-MAR-23	17118	31-MAR-23	35,50,000		35,50,000		35,50,000	EST
						<b>Total:</b>					<b>35,50,000</b>		<b>35,50,000</b>		<b>35,50,000</b>	
	104		03	00	01	Salaries	02-6	13-MAR-23	14580	13-MAR-23	95,392		95,392	8,007	87,385	EST
							02-7	13-MAR-23	14581	13-MAR-23	49,172		49,172	4,497	44,675	EST
						<b>Total:</b>					<b>1,44,564</b>		<b>1,44,564</b>	<b>12,504</b>	<b>1,32,060</b>	
			28	00	50	Other Charges	02-12	24-MAR-23	15754	24-MAR-23	1,80,000		1,80,000		1,80,000	EST
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
			20	00	50	Other Charges	02-68	28-MAR-23	16292	28-MAR-23	13,50,000		13,50,000		13,50,000	EST
						<b>Total:</b>					<b>13,50,000</b>		<b>13,50,000</b>		<b>13,50,000</b>	
			42	00	50	Other Charges	02-15	31-MAR-23	17127	31-MAR-23	36,00,000		36,00,000		36,00,000	EST



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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2852	08	600	66	00	50	Other Charges	02-10	31-MAR-23	16878	31-MAR-23	8,30,000		8,30,000		8,30,000	EST
							02-13	31-MAR-23	17062	31-MAR-23	35,00,000		35,00,000		35,00,000	EST
							02-4	29-MAR-23	14251	29-MAR-23	8,80,000		8,80,000		8,80,000	EST
							02-6	29-MAR-23	15555	29-MAR-23	6,80,000		6,80,000		6,80,000	EST
							02-7	31-MAR-23	17156	31-MAR-23	19,800		19,800		19,800	EST
							02-9	31-MAR-23	16877	31-MAR-23	6,40,000		6,40,000		6,40,000	EST
						<b>Total:</b>					<b>65,49,800</b>		<b>65,49,800</b>		<b>65,49,800</b>	
			79	00	50	Other Charges	02-11	31-MAR-23	16922	31-MAR-23	49,430		49,430		49,430	EST
							02-12	31-MAR-23	16923	31-MAR-23	20,00,000		20,00,000		20,00,000	EST
							02-2	29-MAR-23	16190	29-MAR-23	5,00,000		5,00,000		5,00,000	EST
							02-5	29-MAR-23	10324	29-MAR-23	3,76,600		3,76,600		3,76,600	EST
							02-8	31-MAR-23	17157	31-MAR-23	99,830		99,830		99,830	EST
						<b>Total:</b>					<b>30,25,860</b>		<b>30,25,860</b>		<b>30,25,860</b>	
			11	00	50	Other Charges	02-14	31-MAR-23	17071	31-MAR-23	3,00,000		3,00,000		3,00,000	EST
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
<b>Total for the Major Head :</b>							<b>2852</b>				<b>1,00,81,457</b>		<b>1,00,81,457</b>	<b>8,060</b>	<b>1,00,73,397</b>	
2853	02	001	01	00	01	Salaries	02-1	13-MAR-23	14942	13-MAR-23	3,54,554		3,54,554	31,144	3,23,410	EST
							02-2	13-MAR-23	14943	13-MAR-23	1,54,824		1,54,824	8,075	1,46,749	EST
							02-3	13-MAR-23	14944	13-MAR-23	3,76,588		3,76,588	20,300	3,56,288	EST
							02-4	24-MAR-23	15911	24-MAR-23	1,15,478		1,15,478		1,15,478	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2853	02	001	01	00	01	Salaries										
<b>Total:</b>											<b>10,01,444</b>		<b>10,01,444</b>	<b>59,519</b>	<b>9,41,925</b>	
					13	Office Expenses	02-5	24-MAR-23	15821	24-MAR-23	40,000		40,000		40,000	EST
							02-7	24-MAR-23	14949	24-MAR-23	89,922		89,922		89,922	EST
<b>Total:</b>											<b>1,29,922</b>		<b>1,29,922</b>		<b>1,29,922</b>	
		102	07	00	50	Other Charges	02-6	29-MAR-23	15963	29-MAR-23	4,27,195		4,27,195		4,27,195	EST
							02-8	29-MAR-23	16505	29-MAR-23	29,939		29,939		29,939	EST
<b>Total:</b>											<b>4,57,134</b>		<b>4,57,134</b>		<b>4,57,134</b>	
<b>Total for the Major Head :</b>							<b>2853</b>				<b>15,88,500</b>		<b>15,88,500</b>	<b>59,519</b>	<b>15,28,981</b>	
2875	60	190	02	01	31	Grants- In - Aid Ge	2	28-MAR-23	1	27-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					36	Grant -In- aid Gen	1	30-MAR-23	2	29-MAR-23	64,98,131		64,98,131		64,98,131	EST
							3	30-MAR-23	3	29-MAR-23	27,83,612		27,83,612		27,83,612	EST
							4	30-MAR-23	4	29-MAR-23	7,18,257		7,18,257		7,18,257	EST
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
<b>Total for the Major Head :</b>							<b>2875</b>				<b>1,02,00,000</b>		<b>1,02,00,000</b>		<b>1,02,00,000</b>	

Accounting Month : 12

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	109	10	00	13	Office Expenses	13-18	28-MAR-23	4492	28-MAR-23	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2851</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	109	10	00	13	Office Expenses	07-17	28-MAR-23	8773	28-MAR-23	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2851</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	001	01	00	01	Salaries	05-11	13-MAR-23	6833	13-MAR-23	2,49,052		2,49,052	23,180	2,25,872	EST
							05-9	13-MAR-23	6835	13-MAR-23	54,312		54,312	4,030	50,282	EST
						<b>Total:</b>					<b>3,03,364</b>		<b>3,03,364</b>	<b>27,210</b>	<b>2,76,154</b>	
		003	12	00	01	Salaries	05-10	13-MAR-23	6834	13-MAR-23	79,572		79,572	10,060	69,512	EST
							05-19	24-MAR-23	7117	24-MAR-23	65,829		65,829		65,829	EST
						<b>Total:</b>					<b>1,45,401</b>		<b>1,45,401</b>	<b>10,060</b>	<b>1,35,341</b>	
		103	02	00	01	Salaries	05-1	13-MAR-23	6403	13-MAR-23	19,626		19,626		19,626	EST
							05-2	13-MAR-23	6621	13-MAR-23	81,392		81,392	10,120	71,272	EST
							05-3	13-MAR-23	6622	13-MAR-23	1,59,688		1,59,688	11,120	1,48,568	EST
						<b>Total:</b>					<b>2,60,706</b>		<b>2,60,706</b>	<b>21,240</b>	<b>2,39,466</b>	
		109	10	00	13	Office Expenses	05-27	28-MAR-23	6431	28-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>7,29,471</b>		<b>7,29,471</b>	<b>58,510</b>	<b>6,70,961</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

# Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & 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	13-MAR-23	7939	13-MAR-23	1,06,888		1,06,888	6,060	1,00,828	EST
							06-2	13-MAR-23	7938	13-MAR-23	97,996		97,996	8,550	89,446	EST
							06-3	13-MAR-23	7937	13-MAR-23	81,812		81,812	60	81,752	EST
							06-4	13-MAR-23	7936	13-MAR-23	79,844		79,844	7,060	72,784	EST
							06-5	13-MAR-23	7935	13-MAR-23	1,37,288		1,37,288	10,120	1,27,168	EST
							06-6	13-MAR-23	7549	13-MAR-23	65,403		65,403		65,403	EST
						<b>Total:</b>					<b>5,69,231</b>		<b>5,69,231</b>	<b>31,850</b>	<b>5,37,381</b>	
		003	04	00	01	Salaries	06-10	13-MAR-23	7705	13-MAR-23	55,500		55,500	3,030	52,470	EST
							06-7	13-MAR-23	7708	13-MAR-23	35,968		35,968	3,076	32,892	EST
						<b>Total:</b>					<b>91,468</b>		<b>91,468</b>	<b>6,106</b>	<b>85,362</b>	
			05	00	01	Salaries	06-33	28-MAR-23	8457	28-MAR-23	60,212		60,212		60,212	EST
							06-8	13-MAR-23	7707	13-MAR-23	73,180		73,180	60	73,120	EST
						<b>Total:</b>					<b>1,33,392</b>		<b>1,33,392</b>	<b>60</b>	<b>1,33,332</b>	
			12	00	01	Salaries	06-11	13-MAR-23	7704	13-MAR-23	55,500		55,500	2,030	53,470	EST
							06-9	13-MAR-23	7706	13-MAR-23	99,680		99,680	6,045	93,635	EST
						<b>Total:</b>					<b>1,55,180</b>		<b>1,55,180</b>	<b>8,075</b>	<b>1,47,105</b>	
		109	10	00	13	Office Expenses	06-34	28-MAR-23	7963	28-MAR-23	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>9,79,271</b>		<b>9,79,271</b>	<b>46,091</b>	<b>9,33,180</b>	
2852	08	201	13	00	01	Salaries	06-1	17-MAR-23	7796	17-MAR-23	1,90,656		1,90,656	16,708	1,73,948	EST

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2852	08	201	13	00	01	Salaries	06-2	17-MAR-23	7795	17-MAR-23	96,960		96,960	6,030	90,930	EST
<b>Total:</b>											<b>2,87,616</b>		<b>2,87,616</b>	<b>22,738</b>	<b>2,64,878</b>	
<b>Total for the Major Head : 2852</b>											<b>2,87,616</b>		<b>2,87,616</b>	<b>22,738</b>	<b>2,64,878</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	109	10	00	13	Office Expenses	09-11	27-MAR-23	4520	27-MAR-23	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2851</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	

Accounting Month : 12

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	109	10	00	13	Office Expenses	12-20	31-MAR-23	6470	31-MAR-23	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head : 2851</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	

Accounting Month : 12

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	13	Office Expenses	02-73	28-MAR-23	15741	28-MAR-23	79,992		79,992		79,992	EST
<b>Total:</b>											<b>79,992</b>		<b>79,992</b>		<b>79,992</b>	
					27	Minor Works	02-16	31-MAR-23	16924	31-MAR-23	15,20,000		15,20,000		15,20,000	EST
							02-17	31-MAR-23	17061	31-MAR-23	8,50,000		8,50,000		8,50,000	EST
<b>Total:</b>											<b>23,70,000</b>		<b>23,70,000</b>		<b>23,70,000</b>	
		003	04	00	13	Office Expenses	02-10	28-MAR-23	15395	28-MAR-23	58,056		58,056		58,056	EST
							02-81	28-MAR-23	15820	28-MAR-23	1,900		1,900		1,900	EST
<b>Total:</b>											<b>59,956</b>		<b>59,956</b>		<b>59,956</b>	
			05	00	13	Office Expenses	02-10	28-MAR-23	15396	28-MAR-23	87,615		87,615		87,615	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	003	05	00	13	Office Expenses					<b>Total:</b>		<b>87,615</b>		<b>87,615</b>	
			12	00	13	Office Expenses	02-13	28-MAR-23	12846	28-MAR-23	34,437		34,437		34,437	EST
						<b>Total:</b>					<b>34,437</b>		<b>34,437</b>		<b>34,437</b>	
		102	03	00	13	Office Expenses	02-83	28-MAR-23	15912	28-MAR-23	7,639		7,639		7,639	EST
						<b>Total:</b>					<b>7,639</b>		<b>7,639</b>		<b>7,639</b>	
		103	95	00	31	Grants- In - Aid Ge	02-15	31-MAR-23	17125	31-MAR-23	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
			02	00	13	Office Expenses	02-22	14-MAR-23	14917	14-MAR-23	18,000		18,000		18,000	EST
							02-23	14-MAR-23	14916	14-MAR-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,18,000</b>		<b>1,18,000</b>		<b>1,18,000</b>	
					50	Other Charges	02-45	20-MAR-23	15752	20-MAR-23	1,80,000		1,80,000		1,80,000	EST
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
					01	Other Charges	02-16	29-MAR-23	16428	29-MAR-23	31,663		31,663		31,663	EST
						<b>Total:</b>					<b>31,663</b>		<b>31,663</b>		<b>31,663</b>	
		46	01	50	Other Charges	02-14	31-MAR-23	17121	31-MAR-23	31-MAR-23	16,00,000		16,00,000		16,00,000	EST
						<b>Total:</b>					<b>16,00,000</b>		<b>16,00,000</b>		<b>16,00,000</b>	
		88	00	50	Other Charges	02-13	31-MAR-23	17115	31-MAR-23	31-MAR-23	19,50,000		19,50,000		19,50,000	EST
						<b>Total:</b>					<b>19,50,000</b>		<b>19,50,000</b>		<b>19,50,000</b>	
		01	01	50	Other Charges	02-65	29-MAR-23	16335	29-MAR-23	29-MAR-23	45,35,000		45,35,000		45,35,000	EST
						<b>Total:</b>					<b>45,35,000</b>		<b>45,35,000</b>		<b>45,35,000</b>	
		97	00	50	Other Charges	02-15	31-MAR-23	17129	31-MAR-23	31-MAR-23	4,50,000		4,50,000		4,50,000	EST

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Run Date :

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for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	103	97	00	50	Other Charges					<b>Total:</b>		<b>4,50,000</b>		<b>4,50,000</b>	
			92	00	50	Other Charges	02-14	31-MAR-23	17119	31-MAR-23	14,50,000		14,50,000		14,50,000	EST
						<b>Total:</b>					<b>14,50,000</b>		<b>14,50,000</b>		<b>14,50,000</b>	
		104	20	00	50	Other Charges	02-67	28-MAR-23	16293	28-MAR-23	4,50,000		4,50,000		4,50,000	EST
						<b>Total:</b>					<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>	
			42	00	50	Other Charges	02-15	31-MAR-23	17126	31-MAR-23	12,00,000		12,00,000		12,00,000	EST
						<b>Total:</b>					<b>12,00,000</b>		<b>12,00,000</b>		<b>12,00,000</b>	
			87	00	50	Other Charges	02-15	31-MAR-23	17128	31-MAR-23	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>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>1,60,54,302</b>		<b>1,60,54,302</b>		<b>1,60,54,302</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	001	01	00	01	Salaries	13-1	02-MAR-23	4670	02-MAR-23	39,624		39,624	3,394	36,230	EST
							13-3	02-MAR-23	4669	02-MAR-23	98,252		98,252	5,060	93,192	EST

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Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & 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					<b>Total:</b>		<b>1,37,876</b>		<b>1,37,876</b>	<b>8,454</b>	<b>1,29,422</b>
		003	05	00	01	Salaries	13-2	02-MAR-23	4671	02-MAR-23	86,804		86,804	5,060	81,744	EST	
						<b>Total:</b>					<b>86,804</b>		<b>86,804</b>	<b>5,060</b>	<b>81,744</b>		
			12	00	01	Salaries	13-4	02-MAR-23	4672	02-MAR-23	1,23,240		1,23,240	5,560	1,17,680	EST	
						<b>Total:</b>					<b>1,23,240</b>		<b>1,23,240</b>	<b>5,560</b>	<b>1,17,680</b>		
		103	02	00	01	Salaries	13-17	15-MAR-23	4673	15-MAR-23	2,31,644		2,31,644	25,150	2,06,494	EST	
						<b>Total:</b>					<b>2,31,644</b>		<b>2,31,644</b>	<b>25,150</b>	<b>2,06,494</b>		
<b>Total for the Major Head : 2851</b>											<b>5,79,564</b>		<b>5,79,564</b>	<b>44,224</b>	<b>5,35,340</b>		

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	103	02	00	01	Salaries	10-1	17-MAR-23	5139	17-MAR-23	1,59,688		1,59,688	10,120	1,49,568	EST
						<b>Total:</b>					<b>1,59,688</b>		<b>1,59,688</b>	<b>10,120</b>	<b>1,49,568</b>	
<b>Total for the Major Head : 2851</b>											<b>1,59,688</b>		<b>1,59,688</b>	<b>10,120</b>	<b>1,49,568</b>	

**Accounting Month : 12**





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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  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	09-12	27-MAR-23	5100	27-MAR-23	83,657		83,657		83,657	EST		
							09-4	13-MAR-23	4519	13-MAR-23	1,01,876		1,01,876	5,060	96,816	EST		
<b>Total:</b>											<b>1,85,533</b>		<b>1,85,533</b>	<b>5,060</b>	<b>1,80,473</b>			
		003	05	00	01	Salaries	09-19	28-MAR-23	5141	28-MAR-23	78,145		78,145	6,581	71,564	EST		
<b>Total:</b>											<b>78,145</b>		<b>78,145</b>	<b>6,581</b>	<b>71,564</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>2,63,678</b>		<b>2,63,678</b>	<b>11,641</b>	<b>2,52,037</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 15 Ukhrul Treasury</b>																		
2851	00	001	01	00	01	Salaries	12-6	13-MAR-23	7003	13-MAR-23	55,344		55,344	4,562	50,782	EST		
<b>Total:</b>											<b>55,344</b>		<b>55,344</b>	<b>4,562</b>	<b>50,782</b>			
		102	03	00	01	Salaries	12-21	24-MAR-23	7004	24-MAR-23	86,644		86,644	7,791	78,853	EST		
<b>Total:</b>											<b>86,644</b>		<b>86,644</b>	<b>7,791</b>	<b>78,853</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>1,41,988</b>		<b>1,41,988</b>	<b>12,353</b>	<b>1,29,635</b>	

Accounting Month : 12

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	28-MAR-23	13619	28-MAR-23	12,49,762		12,49,762		12,49,762	EST
							01-2	28-MAR-23	13618	28-MAR-23	12,49,762		12,49,762		12,49,762	EST
							01-8	31-MAR-23	14397	31-MAR-23	12,49,762		12,49,762		12,49,762	EST
							<b>Total:</b>				<b>37,49,286</b>		<b>37,49,286</b>		<b>37,49,286</b>	
					35	Grants for Creation	01-10	31-MAR-23	14396	31-MAR-23	65,76,945		65,76,945		65,76,945	EST
							01-11	31-MAR-23	14395	31-MAR-23	87,94,894		87,94,894		87,94,894	EST
							01-3	30-MAR-23	14121	30-MAR-23	84,80,061		84,80,061		84,80,061	EST
							01-4	30-MAR-23	14120	30-MAR-23	3,99,100		3,99,100		3,99,100	EST
							01-5	31-MAR-23	14449	31-MAR-23	1,84,52,870		1,84,52,870		1,84,52,870	EST
							01-6	31-MAR-23	14450	31-MAR-23	47,21,627		47,21,627		47,21,627	EST
							01-7	31-MAR-23	14398	31-MAR-23	3,00,000		3,00,000		3,00,000	EST
							<b>Total:</b>				<b>4,77,25,497</b>		<b>4,77,25,497</b>		<b>4,77,25,497</b>	
					36	Grant -In- aid Gen	01-9	31-MAR-23	14399	31-MAR-23	30,00,000		30,00,000		30,00,000	EST
							<b>Total:</b>				<b>30,00,000</b>		<b>30,00,000</b>		<b>30,00,000</b>	
<b>Total for the Major Head :</b>									<b>2810</b>		<b>5,44,74,783</b>		<b>5,44,74,783</b>		<b>5,44,74,783</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	03	00	13	Office Expenses	15-41	29-MAR-23	15419	29-MAR-23	2,500		2,500		2,500	EST
							15-54	28-MAR-23	12295	28-MAR-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
			07	00	02	Wages	15-45	29-MAR-23	15425	29-MAR-23	19,800		19,800		19,800	EST
						<b>Total:</b>					<b>19,800</b>		<b>19,800</b>		<b>19,800</b>	
					13	Office Expenses	15-37	29-MAR-23	15424	29-MAR-23	2,500		2,500		2,500	EST
							15-48	28-MAR-23	12302	28-MAR-23	1,000		1,000		1,000	EST
							15-49	28-MAR-23	12303	28-MAR-23	1,500		1,500		1,500	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
			09	00	02	Wages	15-26	31-MAR-23	15626	31-MAR-23	14,850		14,850		14,850	EST
							15-44	29-MAR-23	15428	29-MAR-23	14,850		14,850		14,850	EST
						<b>Total:</b>					<b>29,700</b>		<b>29,700</b>		<b>29,700</b>	
					13	Office Expenses	15-35	29-MAR-23	15427	29-MAR-23	1,000		1,000		1,000	EST
							15-36	29-MAR-23	15426	29-MAR-23	750		750		750	EST
							15-55	28-MAR-23	12306	28-MAR-23	1,000		1,000		1,000	EST
							15-56	28-MAR-23	12305	28-MAR-23	750		750		750	EST
						<b>Total:</b>					<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
			10	00	02	Wages	15-29	31-MAR-23	15627	31-MAR-23	24,975		24,975		24,975	EST
							15-43	29-MAR-23	15431	29-MAR-23	4,950		4,950		4,950	EST
						<b>Total:</b>					<b>29,925</b>		<b>29,925</b>		<b>29,925</b>	
					13	Office Expenses	15-31	29-MAR-23	15429	29-MAR-23	1,000		1,000		1,000	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2851	00	107	10	00	13	Office Expenses	15-33	29-MAR-23	15430	29-MAR-23	1,500		1,500		1,500	EST	
							15-59	28-MAR-23	12309	28-MAR-23	1,000		1,000		1,000	EST	
							15-60	28-MAR-23	12308	28-MAR-23	1,500		1,500		1,500	EST	
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		
			13	00	02	Wages	15-30	31-MAR-23	15629	31-MAR-23	26,100		26,100		26,100	EST	
							15-42	29-MAR-23	15432	29-MAR-23	6,075		6,075		6,075	EST	
						<b>Total:</b>					<b>32,175</b>		<b>32,175</b>		<b>32,175</b>		
					13	Office Expenses	15-32	29-MAR-23	15433	29-MAR-23	1,000		1,000		1,000	EST	
							15-34	29-MAR-23	15434	29-MAR-23	1,500		1,500		1,500	EST	
							15-57	28-MAR-23	12312	28-MAR-23	1,500		1,500		1,500	EST	
							15-58	28-MAR-23	12311	28-MAR-23	1,000		1,000		1,000	EST	
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>22,53,135</b>	<b>22,53,135</b>	<b>1,84,191</b>	<b>20,68,944</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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 :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	003	16	00	02	Wages	04-5	17-MAR-23	1160	17-MAR-23	16,875		16,875		16,875	EST
							04-6	17-MAR-23	1208	17-MAR-23	15,975		15,975		15,975	EST
							04-8	17-MAR-23	1161	17-MAR-23	17,100		17,100		17,100	EST
						<b>Total:</b>					<b>49,950</b>		<b>49,950</b>		<b>49,950</b>	
					13	Office Expenses	04-4	28-MAR-23	1156	28-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
	107	01	00	00	01	Salaries	04-1	13-MAR-23	1114	13-MAR-23	1,53,056		1,53,056	11,045	1,42,011	EST
							04-10	13-MAR-23	1158	13-MAR-23	5,11,596		5,11,596	44,017	4,67,579	EST
							04-2	13-MAR-23	1115	13-MAR-23	5,11,596		5,11,596	44,017	4,67,579	EST
							04-3	13-MAR-23	1116	13-MAR-23	2,82,988		2,82,988	31,150	2,51,838	EST
							04-7	13-MAR-23	1159	13-MAR-23	1,53,056		1,53,056	17,045	1,36,011	EST
							04-9	13-MAR-23	1157	13-MAR-23	2,24,904		2,24,904	29,120	1,95,784	EST
						<b>Total:</b>					<b>18,37,196</b>		<b>18,37,196</b>	<b>1,76,394</b>	<b>16,60,802</b>	
<b>Total for the Major Head : 2851</b>											<b>19,07,146</b>		<b>19,07,146</b>	<b>1,76,394</b>	<b>17,30,752</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	003	16	00	13	Office Expenses	02-14	28-MAR-23	16171	28-MAR-23	17,500		17,500		17,500	EST
<b>Total:</b>											<b>17,500</b>		<b>17,500</b>		<b>17,500</b>	
					34	Scholarship/Stipen	02-10	24-MAR-23	14536	24-MAR-23	95,000		95,000		95,000	EST
							02-18	30-MAR-23	16777	30-MAR-23	18,145		18,145		18,145	EST
							02-92	24-MAR-23	15586	24-MAR-23	2,29,995		2,29,995		2,29,995	EST
<b>Total:</b>											<b>3,43,140</b>		<b>3,43,140</b>		<b>3,43,140</b>	
		107	01	00	01	Salaries	02-10	13-MAR-23	14535	13-MAR-23	8,07,250		8,07,250	85,862	7,21,388	EST
							02-11	13-MAR-23	15246	13-MAR-23	8,33,200		8,33,200	76,121	7,57,079	EST
							02-12	13-MAR-23	15247	13-MAR-23	4,16,452		4,16,452	37,885	3,78,567	EST
							02-12	28-MAR-23	16422	28-MAR-23	12,444		12,444		12,444	EST
							02-12	28-MAR-23	16423	28-MAR-23	2,052		2,052		2,052	EST
							02-41	17-MAR-23	15575	17-MAR-23	14,61,408		14,61,408	1,36,307	13,25,101	EST
							02-42	17-MAR-23	15576	17-MAR-23	5,50,408		5,50,408	54,453	4,95,955	EST
							02-43	17-MAR-23	15577	17-MAR-23	1,62,576		1,62,576	18,045	1,44,531	EST
							02-8	13-MAR-23	14533	13-MAR-23	3,00,796		3,00,796	30,240	2,70,556	EST
							02-9	13-MAR-23	14534	13-MAR-23	27,45,520		27,45,520	2,64,035	24,81,485	EST
<b>Total:</b>											<b>72,92,106</b>		<b>72,92,106</b>	<b>7,02,948</b>	<b>65,89,158</b>	
					02	Wages	02-36	17-MAR-23	14984	17-MAR-23	89,100		89,100		89,100	EST
<b>Total:</b>											<b>89,100</b>		<b>89,100</b>		<b>89,100</b>	
					11	Domestic Travel Ex	02-11	27-MAR-23	16173	27-MAR-23	49,910		49,910		49,910	EST
							02-55	24-MAR-23	12937	24-MAR-23	44,358		44,358		44,358	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>94,268</b>		<b>94,268</b>	
					13	Office Expenses	02-13	28-MAR-23	16164	28-MAR-23	87,500		87,500		87,500	EST
						<b>Total:</b>					<b>87,500</b>		<b>87,500</b>		<b>87,500</b>	
					14	Rents, Rates, Taxe	02-14	27-MAR-23	16174	27-MAR-23	1,92,442		1,92,442		1,92,442	EST
						<b>Total:</b>					<b>1,92,442</b>		<b>1,92,442</b>		<b>1,92,442</b>	
					51	Motor Vehicles	02-90	24-MAR-23	15585	24-MAR-23	3,00,000		3,00,000		3,00,000	EST
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
				01	13	Office Expenses	02-87	28-MAR-23	14248	28-MAR-23	9,49,389		9,49,389		9,49,389	EST
						<b>Total:</b>					<b>9,49,389</b>		<b>9,49,389</b>		<b>9,49,389</b>	
			04	00	13	Office Expenses	02-11	28-MAR-23	15668	28-MAR-23	2,500		2,500		2,500	EST
							02-14	28-MAR-23	16176	28-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>52,500</b>		<b>52,500</b>		<b>52,500</b>	
			05	00	02	Wages	02-30	17-MAR-23	15792	17-MAR-23	7,425		7,425		7,425	EST
						<b>Total:</b>					<b>7,425</b>		<b>7,425</b>		<b>7,425</b>	
					13	Office Expenses	02-11	28-MAR-23	15669	28-MAR-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			03	00	02	Wages	02-29	17-MAR-23	15791	17-MAR-23	4,950		4,950		4,950	EST
							02-37	17-MAR-23	14985	17-MAR-23	24,975		24,975		24,975	EST
						<b>Total:</b>					<b>29,925</b>		<b>29,925</b>		<b>29,925</b>	
					13	Office Expenses	02-11	28-MAR-23	15667	28-MAR-23	2,500		2,500		2,500	EST
							02-13	28-MAR-23	16165	28-MAR-23	25,000		25,000		25,000	EST





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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	10	00	02	Wages	02-35	17-MAR-23	15795	17-MAR-23	4,950		4,950		4,950	EST
							02-40	17-MAR-23	14988	17-MAR-23	4,950		4,950		4,950	EST
						<b>Total:</b>					<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
					13	Office Expenses	02-11	28-MAR-23	15672	28-MAR-23	2,500		2,500		2,500	EST
							02-13	28-MAR-23	16168	28-MAR-23	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
			13	00	13	Office Expenses	02-11	28-MAR-23	15673	28-MAR-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			15	00	02	Wages	02-31	17-MAR-23	15255	17-MAR-23	33,300		33,300		33,300	EST
						<b>Total:</b>					<b>33,300</b>		<b>33,300</b>		<b>33,300</b>	
					13	Office Expenses	02-13	28-MAR-23	16169	28-MAR-23	12,500		12,500		12,500	EST
							02-99	28-MAR-23	15518	28-MAR-23	12,500		12,500		12,500	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
					21	Supplies and Mate	02-17	30-MAR-23	16905	30-MAR-23	94,118		94,118		94,118	EST
						<b>Total:</b>					<b>94,118</b>		<b>94,118</b>		<b>94,118</b>	
					52	Machinery and Equ	02-17	30-MAR-23	16906	30-MAR-23	98,425		98,425		98,425	EST
						<b>Total:</b>					<b>98,425</b>		<b>98,425</b>		<b>98,425</b>	
			17	00	02	Wages	02-33	17-MAR-23	15256	17-MAR-23	22,275		22,275		22,275	EST
						<b>Total:</b>					<b>22,275</b>		<b>22,275</b>		<b>22,275</b>	
					13	Office Expenses	02-10	28-MAR-23	15519	28-MAR-23	12,500		12,500		12,500	EST
							02-14	28-MAR-23	16170	28-MAR-23	12,500		12,500		12,500	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2851	00	107	17	00	13	Office Expenses					<b>Total:</b>		<b>25,000</b>		<b>25,000</b>		
				01	50	Other Charges	02-16	31-MAR-23	17028	31-MAR-23	41,990		41,990		41,990	EST	
							02-18	30-MAR-23	16775	30-MAR-23	8,00,000		8,00,000		8,00,000	EST	
							02-66	30-MAR-23	16907	30-MAR-23	47,560		47,560		47,560	EST	
						<b>Total:</b>					<b>8,89,550</b>		<b>8,89,550</b>		<b>8,89,550</b>		
			06	00	33	Subsidies	02-86	24-MAR-23	14247	24-MAR-23	3,96,661		3,96,661		3,96,661	EST	
						<b>Total:</b>					<b>3,96,661</b>		<b>3,96,661</b>		<b>3,96,661</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>1,16,59,989</b>		<b>1,16,59,989</b>	<b>7,02,948</b>	<b>1,09,57,041</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-4	13-MAR-23	6570	13-MAR-23	3,19,996		3,19,996	25,210	2,94,786	EST
							05-5	13-MAR-23	6569	13-MAR-23	55,688		55,688	30	55,658	EST
							05-6	13-MAR-23	6525	13-MAR-23	96,720		96,720	8,109	88,611	EST
							05-7	13-MAR-23	6524	13-MAR-23	5,30,888		5,30,888	45,608	4,85,280	EST



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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	09	00	02	Wages	05-16	24-MAR-23	6429	24-MAR-23	15,300		15,300		15,300	EST
							05-32	30-MAR-23	7255	30-MAR-23	14,850		14,850		14,850	EST
<b>Total:</b>											<b>30,150</b>		<b>30,150</b>		<b>30,150</b>	
					13	Office Expenses	05-23	28-MAR-23	6576	28-MAR-23	1,750		1,750		1,750	EST
<b>Total:</b>											<b>1,750</b>		<b>1,750</b>		<b>1,750</b>	
			10	00	02	Wages	05-15	24-MAR-23	6428	24-MAR-23	4,950		4,950		4,950	EST
							05-28	30-MAR-23	7254	30-MAR-23	4,950		4,950		4,950	EST
<b>Total:</b>											<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
					13	Office Expenses	05-24	28-MAR-23	6577	28-MAR-23	2,500		2,500		2,500	EST
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			13	00	02	Wages	05-13	24-MAR-23	6426	24-MAR-23	6,075		6,075		6,075	EST
							05-33	30-MAR-23	7256	30-MAR-23	16,200		16,200		16,200	EST
<b>Total:</b>											<b>22,275</b>		<b>22,275</b>		<b>22,275</b>	
					13	Office Expenses	05-25	28-MAR-23	6578	28-MAR-23	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>16,84,599</b>		<b>16,84,599</b>	<b>78,957</b>	<b>16,05,642</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2851	00	107	07	00	13	Office Expenses	06-29	28-MAR-23	7724	28-MAR-23	2,500		2,500		2,500	EST	
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>		
			09	00	02	Wages	06-24	17-MAR-23	7614	17-MAR-23	4,950		4,950		4,950	EST	
							06-25	17-MAR-23	7615	17-MAR-23	4,950		4,950		4,950	EST	
							06-35	29-MAR-23	7613	29-MAR-23	4,950		4,950		4,950	EST	
<b>Total:</b>											<b>14,850</b>		<b>14,850</b>		<b>14,850</b>		
					13	Office Expenses	06-28	28-MAR-23	7722	28-MAR-23	1,750		1,750		1,750	EST	
<b>Total:</b>											<b>1,750</b>		<b>1,750</b>		<b>1,750</b>		
			10	00	13	Office Expenses	06-30	28-MAR-23	7725	28-MAR-23	2,500		2,500		2,500	EST	
<b>Total:</b>											<b>2,500</b>		<b>2,500</b>		<b>2,500</b>		
			13	00	13	Office Expenses	06-27	28-MAR-23	7723	28-MAR-23	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>13,92,206</b>		<b>13,92,206</b>	<b>1,25,072</b>	<b>12,67,134</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2851	00	107	01	00	01	Salaries	08-1	13-MAR-23	2167	13-MAR-23	2,16,276		2,16,276	25,150	1,91,126	EST
							08-2	13-MAR-23	2168	13-MAR-23	1,08,384		1,08,384	11,030	97,354	EST
							08-3	13-MAR-23	2165	13-MAR-23	32,373		32,373		32,373	EST
							08-4	13-MAR-23	2166	13-MAR-23	1,99,916		1,99,916	17,185	1,82,731	EST
						<b>Total:</b>					<b>5,56,949</b>		<b>5,56,949</b>	<b>53,365</b>	<b>5,03,584</b>	
					02	Wages	08-5	24-MAR-23	2332	24-MAR-23	34,650		34,650		34,650	EST
							08-6	24-MAR-23	2331	24-MAR-23	9,850		9,850		9,850	EST
						<b>Total:</b>					<b>44,500</b>		<b>44,500</b>		<b>44,500</b>	
			04	00	13	Office Expenses	08-11	29-MAR-23	2335	29-MAR-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			05	00	13	Office Expenses	08-13	29-MAR-23	2333	29-MAR-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			03	00	13	Office Expenses	08-12	29-MAR-23	2334	29-MAR-23	3,000		3,000		3,000	EST
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	
			07	00	13	Office Expenses	08-10	29-MAR-23	2336	29-MAR-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			09	00	13	Office Expenses	08-9	29-MAR-23	2337	29-MAR-23	1,750		1,750		1,750	EST
						<b>Total:</b>					<b>1,750</b>		<b>1,750</b>		<b>1,750</b>	
			10	00	13	Office Expenses	08-8	29-MAR-23	2338	29-MAR-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>	
			13	00	13	Office Expenses	08-7	29-MAR-23	2339	29-MAR-23	2,500		2,500		2,500	EST



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Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2851	00	107	13	00	13	Office Expenses											
<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>6,18,699</b>		<b>6,18,699</b>	<b>53,365</b>	<b>5,65,334</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2851	00	107	01	00	11	Domestic Travel Ex02-11	27-MAR-23	16172	27-MAR-23		49,800		49,800		49,800	EST	
							02-54	24-MAR-23	12938	24-MAR-23	32,400		32,400		32,400	EST	
<b>Total:</b>											<b>82,200</b>		<b>82,200</b>		<b>82,200</b>		
			09	00	11	Domestic Travel Ex02-11	27-MAR-23	16175	27-MAR-23		1,59,837		1,59,837		1,59,837	EST	
							02-56	24-MAR-23	12936	24-MAR-23	34,380		34,380		34,380	EST	
<b>Total:</b>											<b>1,94,217</b>		<b>1,94,217</b>		<b>1,94,217</b>		
			10	02	50	Other Charges	02-18	30-MAR-23	16779	30-MAR-23	99,455		99,455		99,455	EST	
<b>Total:</b>											<b>99,455</b>		<b>99,455</b>		<b>99,455</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>3,75,872</b>		<b>3,75,872</b>		<b>3,75,872</b>

Accounting Month : 12



**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	09	00	13	Office Expenses	13-15	14-MAR-23	4923	14-MAR-23	2,000		2,000		2,000	EST
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			13	00	02	Wages	13-16	14-MAR-23	4918	14-MAR-23	5,150		5,150		5,150	EST
							13-20	30-MAR-23	5364	30-MAR-23	5,000		5,000		5,000	EST
<b>Total:</b>											<b>10,150</b>		<b>10,150</b>		<b>10,150</b>	
					13	Office Expenses	13-14	14-MAR-23	4922	14-MAR-23	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>7,11,364</b>		<b>7,11,364</b>	<b>56,978</b>	<b>6,54,386</b>	

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	107	01	00	01	Salaries	10-2	13-MAR-23	5344	13-MAR-23	6,42,100		6,42,100	51,860	5,90,240	EST
							10-3	13-MAR-23	5345	13-MAR-23	2,79,792		2,79,792	24,140	2,55,652	EST
							10-4	13-MAR-23	5346	13-MAR-23	1,58,088		1,58,088	10,590	1,47,498	EST
							10-5	13-MAR-23	5347	13-MAR-23	30,664		30,664	2,562	28,102	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2851	00	107	01	00	01	Salaries					<b>Total:</b>		<b>11,10,644</b>		<b>11,10,644</b>	<b>89,152</b>	<b>10,21,492</b>
					02	Wages	10-14	30-MAR-23	5613	30-MAR-23	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
					13	Office Expenses	10-12	28-MAR-23	5457	28-MAR-23	3,000		3,000		3,000	EST	
						<b>Total:</b>					<b>3,000</b>		<b>3,000</b>		<b>3,000</b>		
			05	00	02	Wages	10-15	30-MAR-23	5612	30-MAR-23	3,750		3,750		3,750	EST	
							10-7	24-MAR-23	5462	24-MAR-23	3,825		3,825		3,825	EST	
						<b>Total:</b>					<b>7,575</b>		<b>7,575</b>		<b>7,575</b>		
					13	Office Expenses	10-10	28-MAR-23	5459	28-MAR-23	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
			03	00	13	Office Expenses	10-11	28-MAR-23	5458	28-MAR-23	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
			09	00	02	Wages	10-13	30-MAR-23	5614	30-MAR-23	3,500		3,500		3,500	EST	
							10-6	24-MAR-23	5463	24-MAR-23	3,550		3,550		3,550	EST	
						<b>Total:</b>					<b>7,050</b>		<b>7,050</b>		<b>7,050</b>		
					13	Office Expenses	10-9	28-MAR-23	5460	28-MAR-23	2,500		2,500		2,500	EST	
						<b>Total:</b>					<b>2,500</b>		<b>2,500</b>		<b>2,500</b>		
			13	00	13	Office Expenses	10-8	28-MAR-23	5461	28-MAR-23	2,000		2,000		2,000	EST	
						<b>Total:</b>					<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
<b>Total for the Major Head :</b>										<b>2851</b>	<b>11,46,769</b>		<b>11,46,769</b>	<b>89,152</b>	<b>10,57,617</b>		

Accounting Month : 12





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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2851	00	107	09	00	02	Wages	07-15	28-MAR-23	9603	28-MAR-23	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	07-16	28-MAR-23	9602	28-MAR-23	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>18,91,657</b>		<b>18,91,657</b>	<b>1,46,831</b>	<b>17,44,826</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-1	06-MAR-23	4248	06-MAR-23	27,672		27,672	2,281	25,391	EST
							09-13	28-MAR-23	5117	28-MAR-23	7,371		7,371		7,371	EST
							09-14	28-MAR-23	5116	28-MAR-23	16,848		16,848		16,848	EST
							09-2	06-MAR-23	4247	06-MAR-23	2,98,812		2,98,812	25,706	2,73,106	EST
							09-3	06-MAR-23	4246	06-MAR-23	75,220		75,220	2,560	72,660	EST
							09-5	14-MAR-23	4775	14-MAR-23	2,98,812		2,98,812	25,706	2,73,106	EST
							09-6	14-MAR-23	4774	14-MAR-23	27,672		27,672	2,281	25,391	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 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	09-7	14-MAR-23	4773	14-MAR-23	75,220		75,220	2,560	72,660	EST	
<b>Total:</b>											<b>8,27,627</b>		<b>8,27,627</b>	<b>61,094</b>	<b>7,66,533</b>		
			05	00	02	Wages	09-20	30-MAR-23	5306	30-MAR-23	35,000		35,000		35,000	EST	
							09-9	24-MAR-23	4987	24-MAR-23	5,000		5,000		5,000	EST	
<b>Total:</b>											<b>40,000</b>		<b>40,000</b>		<b>40,000</b>		
			13		13	Office Expenses	09-17	28-MAR-23	4990	28-MAR-23	2,000		2,000		2,000	EST	
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
			03	00	13	Office Expenses	09-16	28-MAR-23	4988	28-MAR-23	2,000		2,000		2,000	EST	
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
			09	00	02	Wages	09-10	24-MAR-23	4986	24-MAR-23	5,000		5,000		5,000	EST	
							09-22	30-MAR-23	5304	30-MAR-23	5,000		5,000		5,000	EST	
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
			13		13	Office Expenses	09-18	28-MAR-23	4991	28-MAR-23	1,500		1,500		1,500	EST	
<b>Total:</b>											<b>1,500</b>		<b>1,500</b>		<b>1,500</b>		
			13	00	02	Wages	09-21	30-MAR-23	5305	30-MAR-23	2,500		2,500		2,500	EST	
							09-8	24-MAR-23	4985	24-MAR-23	2,500		2,500		2,500	EST	
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		
			13		13	Office Expenses	09-15	28-MAR-23	4989	28-MAR-23	2,000		2,000		2,000	EST	
<b>Total:</b>											<b>2,000</b>		<b>2,000</b>		<b>2,000</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>8,90,127</b>		<b>8,90,127</b>	<b>61,094</b>	<b>8,29,033</b>

Accounting Month : 12





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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	09	00	13	Office Expenses	12-17	30-MAR-23	7517	30-MAR-23	2,499		2,499		2,499	EST
							12-19	30-MAR-23	5975	30-MAR-23	2,500		2,500		2,500	EST
						<b>Total:</b>					<b>4,999</b>		<b>4,999</b>		<b>4,999</b>	
			13	00	13	Office Expenses	12-10	30-MAR-23	5974	30-MAR-23	2,000		2,000		2,000	EST
							12-15	30-MAR-23	7518	30-MAR-23	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>4,000</b>		<b>4,000</b>		<b>4,000</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>4,39,843</b>		<b>4,39,843</b>	<b>29,422</b>	<b>4,10,421</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	11	00	01	Salaries	15-1	13-MAR-23	14427	13-MAR-23	13,49,540		13,49,540	1,38,834	12,10,706	EST
							15-2	13-MAR-23	14411	13-MAR-23	5,56,097		5,56,097		5,56,097	EST
							15-3	13-MAR-23	14429	13-MAR-23	4,33,016		4,33,016	35,245	3,97,771	EST
							15-4	13-MAR-23	14428	13-MAR-23	3,28,084		3,28,084	19,246	3,08,838	EST
							15-5	13-MAR-23	14430	13-MAR-23	15,86,006		15,86,006	1,18,155	14,67,851	EST
							15-69	27-MAR-23	15162	27-MAR-23	26,660		26,660		26,660	EST
							15-79	30-MAR-23	15600	30-MAR-23	2,19,693		2,19,693		2,19,693	EST
							15-80	30-MAR-23	15599	30-MAR-23	77,352		77,352		77,352	EST
						<b>Total:</b>					<b>45,76,448</b>		<b>45,76,448</b>	<b>3,11,480</b>	<b>42,64,968</b>	
					13	Office Expenses	15-77	28-MAR-23	15154	28-MAR-23	77,250		77,250		77,250	EST
							15-78	28-MAR-23	15127	28-MAR-23	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>1,07,250</b>		<b>1,07,250</b>		<b>1,07,250</b>	
		110	09	00	01	Salaries	15-6	13-MAR-23	14431	13-MAR-23	4,80,317		4,80,317	43,472	4,36,845	EST
						<b>Total:</b>					<b>4,80,317</b>		<b>4,80,317</b>	<b>43,472</b>	<b>4,36,845</b>	
			10	00	01	Salaries	15-7	13-MAR-23	14432	13-MAR-23	87,640		87,640	7,278	80,362	EST
							15-8	13-MAR-23	14433	13-MAR-23	5,96,972		5,96,972	49,922	5,47,050	EST
							15-9	13-MAR-23	14434	13-MAR-23	3,92,518		3,92,518	30,390	3,62,128	EST
						<b>Total:</b>					<b>10,77,130</b>		<b>10,77,130</b>	<b>87,590</b>	<b>9,89,540</b>	
					13	Office Expenses	15-81	28-MAR-23	15153	28-MAR-23	19,000		19,000		19,000	EST
						<b>Total:</b>					<b>19,000</b>		<b>19,000</b>		<b>19,000</b>	
			20	00	01	Salaries	15-10	13-MAR-23	14435	13-MAR-23	9,70,296		9,70,296	84,336	8,85,960	EST

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	110	20	00	01	Salaries	15-15	13-MAR-23	13964	13-MAR-23	73,180		73,180	5,060	68,120	EST
							15-70	27-MAR-23	15125	27-MAR-23	2,14,237		2,14,237		2,14,237	EST
							15-71	27-MAR-23	15126	27-MAR-23	4,266		4,266		4,266	EST
						<b>Total:</b>					<b>12,61,979</b>		<b>12,61,979</b>	<b>89,396</b>	<b>11,72,583</b>	
	03	101	27	00	01	Salaries	15-11	13-MAR-23	14436	13-MAR-23	2,29,664		2,29,664	12,323	2,17,341	EST
							15-12	13-MAR-23	14437	13-MAR-23	41,860		41,860	3,358	38,502	EST
							15-13	13-MAR-23	14438	13-MAR-23	15,32,176		15,32,176	1,10,130	14,22,046	EST
							15-14	13-MAR-23	14439	13-MAR-23	11,79,648		11,79,648	98,934	10,80,714	EST
							15-16	13-MAR-23	14440	13-MAR-23	9,35,168		9,35,168	79,976	8,55,192	EST
							15-17	13-MAR-23	14441	13-MAR-23	73,180		73,180	6,494	66,686	EST
							15-67	13-MAR-23	14406	13-MAR-23	16,158		16,158		16,158	EST
						<b>Total:</b>					<b>40,07,854</b>		<b>40,07,854</b>	<b>3,11,215</b>	<b>36,96,639</b>	
					11	Domestic Travel Ex	15-72	28-MAR-23	15160	28-MAR-23	48,346		48,346		48,346	EST
						<b>Total:</b>					<b>48,346</b>		<b>48,346</b>		<b>48,346</b>	
					13	Office Expenses	15-76	28-MAR-23	15155	28-MAR-23	3,500		3,500		3,500	EST
						<b>Total:</b>					<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
	103	26	00	01	01	Salaries	15-18	13-MAR-23	14442	13-MAR-23	33,40,084		33,40,084	2,78,200	30,61,884	EST
							15-19	13-MAR-23	14443	13-MAR-23	18,69,232		18,69,232	1,61,396	17,07,836	EST
							15-20	13-MAR-23	14444	13-MAR-23	11,20,860		11,20,860	91,501	10,29,359	EST
							15-21	13-MAR-23	14445	13-MAR-23	9,18,052		9,18,052	62,004	8,56,048	EST
							15-22	13-MAR-23	14446	13-MAR-23	48,480		48,480	3,015	45,465	EST

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Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	103	26	00	01	Salaries	15-23	13-MAR-23	14447	13-MAR-23	12,40,135		12,40,135	1,10,786	11,29,349	EST
							15-24	13-MAR-23	14448	13-MAR-23	33,94,280		33,94,280	2,55,363	31,38,917	EST
							15-25	13-MAR-23	14449	13-MAR-23	7,95,554		7,95,554	72,085	7,23,469	EST
							15-26	13-MAR-23	14450	13-MAR-23	1,03,475		1,03,475	19,256	84,219	EST
							15-27	13-MAR-23	14451	13-MAR-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-68	27-MAR-23	15161	27-MAR-23	11,836		11,836		11,836	EST
							<b>Total:</b>				<b>1,32,23,568</b>		<b>1,32,23,568</b>	<b>10,87,694</b>	<b>1,21,35,874</b>	
					13	Office Expenses	15-75	28-MAR-23	15157	28-MAR-23	3,500		3,500		3,500	EST
							<b>Total:</b>				<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
			27	05	01	Salaries	15-50	13-MAR-23	14474	13-MAR-23	19,24,008		19,24,008	1,63,830	17,60,178	EST
							15-51	13-MAR-23	14475	13-MAR-23	45,436		45,436	3,883	41,553	EST
							15-52	13-MAR-23	14476	13-MAR-23	45,436		45,436	3,883	41,553	EST
							15-53	13-MAR-23	14477	13-MAR-23	44,212		44,212	3,768	40,444	EST
							15-54	13-MAR-23	14478	13-MAR-23	1,68,672		1,68,672	14,252	1,54,420	EST
							15-55	13-MAR-23	14479	13-MAR-23	41,93,676		41,93,676	3,55,150	38,38,526	EST
							15-56	13-MAR-23	14480	13-MAR-23	4,87,008		4,87,008	39,691	4,47,317	EST
							15-57	13-MAR-23	14481	13-MAR-23	24,04,160		24,04,160	2,11,229	21,92,931	EST
							15-58	13-MAR-23	14482	13-MAR-23	33,62,772		33,62,772	2,63,508	30,99,264	EST
							15-59	13-MAR-23	14483	13-MAR-23	1,14,793		1,14,793		1,14,793	EST
							15-60	13-MAR-23	14485	13-MAR-23	73,928		73,928	5,794	68,134	EST
							15-61	13-MAR-23	14484	13-MAR-23	36,012		36,012	2,808	33,204	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	103	27	05	01	Salaries	15-62	13-MAR-23	14486	13-MAR-23	1,37,972		1,37,972	10,624	1,27,348	EST
							15-63	13-MAR-23	14487	13-MAR-23	1,34,090		1,34,090		1,34,090	EST
<b>Total:</b>											<b>1,31,72,175</b>		<b>1,31,72,175</b>	<b>10,78,420</b>	<b>1,20,93,755</b>	
		104	29	00	01	Salaries	15-28	13-MAR-23	14452	13-MAR-23	20,27,360		20,27,360	1,54,079	18,73,281	EST
							15-29	13-MAR-23	14453	13-MAR-23	3,61,840		3,61,840	22,882	3,38,958	EST
							15-30	13-MAR-23	14454	13-MAR-23	27,44,283		27,44,283	2,32,913	25,11,370	EST
							15-31	13-MAR-23	14455	13-MAR-23	12,40,135		12,40,135	1,10,726	11,29,409	EST
							15-32	13-MAR-23	14456	13-MAR-23	2,37,977		2,37,977	21,529	2,16,448	EST
							15-66	13-MAR-23	14409	13-MAR-23	7,06,647		7,06,647		7,06,647	EST
<b>Total:</b>											<b>73,18,242</b>		<b>73,18,242</b>	<b>5,42,129</b>	<b>67,76,113</b>	
					13	Office Expenses	15-74	28-MAR-23	15152	28-MAR-23	5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
04	200	12	00	01	01	Salaries	15-33	13-MAR-23	14457	13-MAR-23	1,15,595		1,15,595	10,442	1,05,153	EST
							15-34	13-MAR-23	14458	13-MAR-23	2,19,070		2,19,070	19,732	1,99,338	EST
							15-35	13-MAR-23	14459	13-MAR-23	3,44,684		3,44,684	31,058	3,13,626	EST
							15-36	13-MAR-23	14460	13-MAR-23	1,25,614		1,25,614	11,394	1,14,220	EST
							15-37	13-MAR-23	14461	13-MAR-23	19,64,641		19,64,641	1,77,741	17,86,900	EST
<b>Total:</b>											<b>27,69,604</b>		<b>27,69,604</b>	<b>2,50,367</b>	<b>25,19,237</b>	
06	101	04	00	01	01	Salaries	15-38	13-MAR-23	14462	13-MAR-23	62,708		62,708	30	62,678	EST
							15-39	13-MAR-23	14463	13-MAR-23	55,344		55,344	4,562	50,782	EST
							15-40	13-MAR-23	14464	13-MAR-23	1,67,792		1,67,792	10,120	1,57,672	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2210	06	101	04	00	01	Salaries					<b>Total:</b>		<b>2,85,844</b>		<b>2,85,844</b>	<b>14,712</b>	<b>2,71,132</b>
			23	00	01	Salaries	15-41	13-MAR-23	14465	13-MAR-23	6,50,524		6,50,524	54,832	5,95,692	EST	
							15-42	13-MAR-23	14466	13-MAR-23	2,17,368		2,17,368	18,193	1,99,175	EST	
							15-43	13-MAR-23	14467	13-MAR-23	1,30,139		1,30,139	11,764	1,18,375	EST	
						<b>Total:</b>					<b>9,98,031</b>		<b>9,98,031</b>	<b>84,789</b>	<b>9,13,242</b>		
			31	00	01	Salaries	15-47	13-MAR-23	14471	13-MAR-23	51,200		51,200	3,015	48,185	EST	
							15-48	13-MAR-23	14472	13-MAR-23	66,476		66,476	5,030	61,446	EST	
							15-49	13-MAR-23	14473	13-MAR-23	4,09,971		4,09,971	33,338	3,76,633	EST	
						<b>Total:</b>					<b>5,27,647</b>		<b>5,27,647</b>	<b>41,383</b>	<b>4,86,264</b>		
			24	00	01	Salaries	15-44	13-MAR-23	14468	13-MAR-23	1,83,544		1,83,544	15,560	1,67,984	EST	
							15-45	13-MAR-23	14469	13-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST	
							15-46	13-MAR-23	14470	13-MAR-23	3,21,604		3,21,604	28,638	2,92,966	EST	
							15-64	13-MAR-23	14407	13-MAR-23	32,574		32,574		32,574	EST	
							15-65	13-MAR-23	14408	13-MAR-23	13,741		13,741		13,741	EST	
						<b>Total:</b>					<b>6,62,151</b>		<b>6,62,151</b>	<b>53,322</b>	<b>6,08,829</b>		
						13 Office Expenses	15-73	28-MAR-23	15156	28-MAR-23	1,750		1,750		1,750	EST	
						<b>Total:</b>					<b>1,750</b>		<b>1,750</b>		<b>1,750</b>		
<b>Total for the Major Head :</b>									<b>2210</b>		<b>5,05,49,336</b>		<b>5,05,49,336</b>	<b>39,95,969</b>	<b>4,65,53,367</b>		
2211	00	001	20	04	11	Domestic Travel Ex	15-10	28-MAR-23	15388	28-MAR-23	1,15,648		1,15,648		1,15,648	EST	
							15-11	28-MAR-23	15387	28-MAR-23	87,870		87,870		87,870	EST	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2211	00	001	20	04	11	Domestic Travel Ex	15-12	28-MAR-23	15389	28-MAR-23	47,894		47,894		47,894	EST
							15-13	28-MAR-23	15390	28-MAR-23	71,660		71,660		71,660	EST
<b>Total:</b>											<b>3,23,072</b>		<b>3,23,072</b>		<b>3,23,072</b>	
					50	Other Charges	15-14	30-MAR-23	15553	30-MAR-23	1,30,000		1,30,000		1,30,000	EST
							15-15	30-MAR-23	15555	30-MAR-23	1,40,000		1,40,000		1,40,000	EST
							15-6	29-MAR-23	13617	29-MAR-23	79,929		79,929		79,929	EST
							15-7	29-MAR-23	15100	29-MAR-23	80,000		80,000		80,000	EST
							15-8	29-MAR-23	15098	29-MAR-23	50,000		50,000		50,000	EST
							15-9	29-MAR-23	15099	29-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>5,29,929</b>		<b>5,29,929</b>		<b>5,29,929</b>	
					05	01 Salaries	15-1	13-MAR-23	13714	13-MAR-23	4,83,036		4,83,036	27,300	4,55,736	EST
							15-2	13-MAR-23	13715	13-MAR-23	1,25,960		1,25,960	20,060	1,05,900	EST
							15-3	13-MAR-23	13716	13-MAR-23	1,47,920		1,47,920	12,394	1,35,526	EST
							15-4	13-MAR-23	14237	13-MAR-23	1,77,341		1,77,341	10,120	1,67,221	EST
							15-5	13-MAR-23	14238	13-MAR-23	23,49,944		23,49,944	2,56,571	20,93,373	EST
<b>Total:</b>											<b>32,84,201</b>		<b>32,84,201</b>	<b>3,26,445</b>	<b>29,57,756</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>41,37,202</b>		<b>41,37,202</b>	<b>3,26,445</b>	<b>38,10,757</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-12	17-MAR-23	15291	17-MAR-23	14,80,525		14,80,525	93,840	13,86,685	EST
							02-12	17-MAR-23	15295	17-MAR-23	2,78,430		2,78,430	24,828	2,53,602	EST
							02-12	17-MAR-23	15294	17-MAR-23	2,86,185		2,86,185	25,566	2,60,619	EST
							02-12	17-MAR-23	15292	17-MAR-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-12	17-MAR-23	15293	17-MAR-23	9,11,358		9,11,358	72,600	8,38,758	EST
							02-13	17-MAR-23	15304	17-MAR-23	9,39,986		9,39,986	84,682	8,55,304	EST
							02-13	17-MAR-23	15307	17-MAR-23	89,364		89,364	8,060	81,304	EST
							02-15	24-MAR-23	15873	24-MAR-23	9,80,786		9,80,786		9,80,786	EST
							02-16	24-MAR-23	15869	24-MAR-23	31,397		31,397		31,397	EST
							02-21	28-MAR-23	16431	28-MAR-23	8,45,018		8,45,018		8,45,018	EST
							02-29	27-MAR-23	16212	27-MAR-23	7,919		7,919		7,919	EST
							02-30	27-MAR-23	16213	27-MAR-23	54,119		54,119		54,119	EST
							02-30	27-MAR-23	16214	27-MAR-23	51,019		51,019		51,019	EST
							02-30	29-MAR-23	16713	29-MAR-23	1,48,455		1,48,455	13,612	1,34,843	EST
							02-30	29-MAR-23	16714	29-MAR-23	1,12,343		1,12,343	10,149	1,02,194	EST
							02-30	29-MAR-23	16715	29-MAR-23	2,53,168		2,53,168	22,972	2,30,196	EST
							02-30	29-MAR-23	16716	29-MAR-23	1,26,584		1,26,584	11,486	1,15,098	EST
							02-80	13-MAR-23	14789	13-MAR-23	1,62,880		1,62,880	14,233	1,48,647	EST
							02-81	13-MAR-23	15271	13-MAR-23	45,37,548	1,000	45,36,548	4,87,067	40,49,481	EST
							02-85	13-MAR-23	14780	13-MAR-23	28,44,680		28,44,680	2,51,336	25,93,344	EST
<b>Total:</b>											<b>1,42,71,903</b>		<b>1,42,71,903</b>	<b>11,32,255</b>	<b>1,31,38,648</b>	

02 Wages

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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

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

Categorised Scheme : VALLEY

Parameter\_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	02	Wages	02-22	28-MAR-23	16432	28-MAR-23	4,59,459		4,59,459		4,59,459	EST
							02-22	28-MAR-23	16433	28-MAR-23	3,20,684		3,20,684		3,20,684	EST
							02-23	28-MAR-23	16522	28-MAR-23	8,50,000		8,50,000		8,50,000	EST
							02-26	27-MAR-23	16065	27-MAR-23	1,88,124		1,88,124		1,88,124	EST
							02-26	27-MAR-23	16004	27-MAR-23	24,750		24,750		24,750	EST
							02-34	31-MAR-23	16865	31-MAR-23	3,53,200		3,53,200		3,53,200	EST
							02-96	17-MAR-23	14299	17-MAR-23	4,32,646		4,32,646		4,32,646	EST
							<b>Total:</b>				<b>26,28,863</b>		<b>26,28,863</b>		<b>26,28,863</b>	
11						Domestic Travel Ex	02-13	24-MAR-23	15683	24-MAR-23	40,698		40,698		40,698	EST
							02-13	24-MAR-23	15684	24-MAR-23	30,604		30,604		30,604	EST
							02-14	24-MAR-23	13961	24-MAR-23	43,047		43,047		43,047	EST
							02-15	24-MAR-23	11821	24-MAR-23	20,897		20,897		20,897	EST
							02-15	24-MAR-23	12653	24-MAR-23	50,139		50,139		50,139	EST
							02-20	28-MAR-23	16298	28-MAR-23	5,952		5,952		5,952	EST
							02-21	28-MAR-23	16136	28-MAR-23	29,704		29,704		29,704	EST
							02-21	28-MAR-23	16299	28-MAR-23	22,637		22,637		22,637	EST
							<b>Total:</b>				<b>2,43,678</b>		<b>2,43,678</b>		<b>2,43,678</b>	
13						Office Expenses	02-22	28-MAR-23	16273	28-MAR-23	7,50,000		7,50,000		7,50,000	EST
							<b>Total:</b>				<b>7,50,000</b>		<b>7,50,000</b>		<b>7,50,000</b>	
24						P.O.L.	02-19	24-MAR-23	11817	24-MAR-23	15,83,333		15,83,333		15,83,333	EST
							02-23	30-MAR-23	16261	30-MAR-23	15,83,334		15,83,334		15,83,334	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	08	00	11	Domestic Travel Ex	02-14	24-MAR-23	14438	24-MAR-23	61,162		61,162		61,162	EST
							02-14	24-MAR-23	14439	24-MAR-23	64,497		64,497		64,497	EST
							02-14	24-MAR-23	13964	24-MAR-23	31,101		31,101		31,101	EST
							02-14	24-MAR-23	13962	24-MAR-23	20,538		20,538		20,538	EST
							02-14	24-MAR-23	13963	24-MAR-23	48,292		48,292		48,292	EST
							02-14	24-MAR-23	13965	24-MAR-23	78,406		78,406		78,406	EST
							02-14	24-MAR-23	15611	24-MAR-23	39,795		39,795		39,795	EST
							02-14	24-MAR-23	15612	24-MAR-23	43,190		43,190		43,190	EST
							02-14	24-MAR-23	15613	24-MAR-23	56,831		56,831		56,831	EST
							02-15	24-MAR-23	15648	24-MAR-23	1,11,462		1,11,462		1,11,462	EST
							02-15	24-MAR-23	15649	24-MAR-23	43,145		43,145		43,145	EST
							02-15	24-MAR-23	15650	24-MAR-23	33,370		33,370		33,370	EST
							02-15	24-MAR-23	15651	24-MAR-23	17,002		17,002		17,002	EST
							02-15	24-MAR-23	15652	24-MAR-23	43,602		43,602		43,602	EST
							02-15	24-MAR-23	15653	24-MAR-23	32,975		32,975		32,975	EST
							02-15	24-MAR-23	15654	24-MAR-23	70,386		70,386		70,386	EST
							<b>Total:</b>				<b>7,95,754</b>		<b>7,95,754</b>		<b>7,95,754</b>	
					13	Office Expenses	02-21	28-MAR-23	16267	28-MAR-23	1,12,500		1,12,500		1,12,500	EST
							<b>Total:</b>				<b>1,12,500</b>		<b>1,12,500</b>		<b>1,12,500</b>	
					50	Other Charges	02-17	29-MAR-23	10096	29-MAR-23	54,640		54,640		54,640	EST
							02-17	28-MAR-23	5131	28-MAR-23	1,94,060		1,94,060		1,94,060	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	08	00	50	Other Charges	02-18	29-MAR-23	9410	29-MAR-23	56,000		56,000		56,000	EST
							02-18	29-MAR-23	14356	29-MAR-23	95,700		95,700		95,700	EST
							02-23	29-MAR-23	11760	29-MAR-23	33,672		33,672		33,672	EST
							02-24	29-MAR-23	11761	29-MAR-23	44,680		44,680		44,680	EST
						<b>Total:</b>					<b>4,78,752</b>		<b>4,78,752</b>		<b>4,78,752</b>	
				01	50	Other Charges	02-17	29-MAR-23	15812	29-MAR-23	78,352		78,352		78,352	EST
							02-25	29-MAR-23	15871	29-MAR-23	4,03,852		4,03,852		4,03,852	EST
						<b>Total:</b>					<b>4,82,204</b>		<b>4,82,204</b>		<b>4,82,204</b>	
				02	50	Other Charges	02-24	29-MAR-23	12995	29-MAR-23	30,170		30,170		30,170	EST
							02-26	29-MAR-23	16003	29-MAR-23	2,58,563		2,58,563		2,58,563	EST
							02-27	29-MAR-23	16254	29-MAR-23	2,12,500		2,12,500		2,12,500	EST
							02-27	29-MAR-23	16255	29-MAR-23	98,467		98,467		98,467	EST
						<b>Total:</b>					<b>5,99,700</b>		<b>5,99,700</b>		<b>5,99,700</b>	
	109		17	00	01	Salaries	02-90	13-MAR-23	14792	13-MAR-23	5,67,544		5,67,544	66,944	5,00,600	EST
						<b>Total:</b>					<b>5,67,544</b>		<b>5,67,544</b>	<b>66,944</b>	<b>5,00,600</b>	
					13	Office Expenses	02-22	28-MAR-23	16269	28-MAR-23	41,000		41,000		41,000	EST
						<b>Total:</b>					<b>41,000</b>		<b>41,000</b>		<b>41,000</b>	
	110		09	00	01	Salaries	02-38	13-MAR-23	15189	13-MAR-23	3,20,394		3,20,394	18,240	3,02,154	EST
							02-39	13-MAR-23	15190	13-MAR-23	7,01,326		7,01,326	63,388	6,37,938	EST
						<b>Total:</b>					<b>10,21,720</b>		<b>10,21,720</b>	<b>81,628</b>	<b>9,40,092</b>	
			10	00	01	Salaries	02-40	13-MAR-23	15191	13-MAR-23	4,76,223		4,76,223	43,641	4,32,582	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	10	00	01	Salaries	02-41	13-MAR-23	15192	13-MAR-23	7,85,088		7,85,088	61,745	7,23,343	EST
<b>Total:</b>											<b>12,61,311</b>		<b>12,61,311</b>	<b>1,05,386</b>	<b>11,55,925</b>	
					13	Office Expenses	02-34	28-MAR-23	15647	28-MAR-23	19,000		19,000		19,000	EST
<b>Total:</b>											<b>19,000</b>		<b>19,000</b>		<b>19,000</b>	
			20	00	01	Salaries	02-10	13-MAR-23	14316	13-MAR-23	2,51,933		2,51,933		2,51,933	EST
							02-11	13-MAR-23	14317	13-MAR-23	99,119		99,119		99,119	EST
							02-15	13-MAR-23	14640	13-MAR-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-16	13-MAR-23	14641	13-MAR-23	3,82,644		3,82,644	29,981	3,52,663	EST
							02-17	13-MAR-23	14642	13-MAR-23	2,09,600		2,09,600	16,701	1,92,899	EST
							02-18	13-MAR-23	15028	13-MAR-23	2,00,900		2,00,900		2,00,900	EST
							02-19	13-MAR-23	15029	13-MAR-23	2,27,222		2,27,222		2,27,222	EST
							02-21	28-MAR-23	16221	28-MAR-23	1,06,930		1,06,930		1,06,930	EST
							02-22	13-MAR-23	14432	13-MAR-23	5,85,758		5,85,758		5,85,758	EST
							02-25	13-MAR-23	14607	13-MAR-23	7,13,136		7,13,136	57,915	6,55,221	EST
							02-42	13-MAR-23	15193	13-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST
							02-43	13-MAR-23	15194	13-MAR-23	8,77,224		8,77,224	79,286	7,97,938	EST
							02-44	13-MAR-23	15195	13-MAR-23	2,99,040		2,99,040	31,010	2,68,030	EST
							02-45	13-MAR-23	15196	13-MAR-23	20,67,024		20,67,024	1,67,238	18,99,786	EST
							02-46	13-MAR-23	15197	13-MAR-23	1,92,084		1,92,084	16,422	1,75,662	EST
							02-47	13-MAR-23	15198	13-MAR-23	35,968		35,968	3,076	32,892	EST
							02-5	13-MAR-23	14313	13-MAR-23	8,67,424		8,67,424	64,978	8,02,446	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-6	13-MAR-23	14554	13-MAR-23	5,34,304		5,34,304	40,139	4,94,165	EST
							02-7	13-MAR-23	14555	13-MAR-23	19,14,352		19,14,352	1,40,473	17,73,879	EST
							02-8	13-MAR-23	15507	13-MAR-23	96,300		96,300	10,120	86,180	EST
							<b>Total:</b>				<b>99,63,741</b>		<b>99,63,741</b>	<b>6,79,283</b>	<b>92,84,458</b>	
					13	Office Expenses	02-19	28-MAR-23	15797	28-MAR-23	35,000		35,000		35,000	EST
							<b>Total:</b>				<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
					50	Other Charges	02-17	29-MAR-23	16520	29-MAR-23	75,900		75,900		75,900	EST
							02-22	29-MAR-23	16379	29-MAR-23	2,32,800		2,32,800		2,32,800	EST
							02-23	14-MAR-23	15561	14-MAR-23	82,63,549		82,63,549		82,63,549	EST
							02-24	29-MAR-23	16135	29-MAR-23	90,203		90,203		90,203	EST
							02-25	29-MAR-23	15811	29-MAR-23	7,74,555		7,74,555		7,74,555	EST
							02-27	31-MAR-23	16851	31-MAR-23	29,03,145		29,03,145		29,03,145	EST
							02-28	31-MAR-23	16939	31-MAR-23	2,97,360		2,97,360		2,97,360	EST
							02-30	31-MAR-23	17037	31-MAR-23	10,50,000		10,50,000		10,50,000	EST
							02-31	31-MAR-23	17066	31-MAR-23	8,39,564		8,39,564		8,39,564	EST
							02-31	31-MAR-23	17065	31-MAR-23	55,755		55,755		55,755	EST
							02-33	29-MAR-23	16597	29-MAR-23	16,17,438		16,17,438		16,17,438	EST
							02-33	29-MAR-23	15810	29-MAR-23	4,68,000		4,68,000		4,68,000	EST
							<b>Total:</b>				<b>1,66,68,269</b>		<b>1,66,68,269</b>		<b>1,66,68,269</b>	
					52	Machinery and Equ	02-28	31-MAR-23	16978	31-MAR-23	47,75,084		47,75,084		47,75,084	EST
							02-28	31-MAR-23	16979	31-MAR-23	12,25,499		12,25,499		12,25,499	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	52	Machinery and Equ	02-31	31-MAR-23	16825	31-MAR-23	12,17,910		12,17,910		12,17,910	EST
<b>Total:</b>											<b>72,18,493</b>		<b>72,18,493</b>		<b>72,18,493</b>	
				02	50	Other Charges	02-26	29-MAR-23	16251	29-MAR-23	35,83,896		35,83,896		35,83,896	EST
							02-33	27-MAR-23	15563	27-MAR-23	44,96,390		44,96,390		44,96,390	EST
							02-33	29-MAR-23	15562	29-MAR-23	1,07,49,564		1,07,49,564		1,07,49,564	EST
<b>Total:</b>											<b>1,88,29,850</b>		<b>1,88,29,850</b>		<b>1,88,29,850</b>	
			24	01	52	Machinery and Equ	02-93	15-MAR-23	15129	15-MAR-23	10,00,000		10,00,000		10,00,000	EST
<b>Total:</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
				02	51	Motor Vehicles	02-94	15-MAR-23	15272	15-MAR-23	10,00,000		10,00,000		10,00,000	EST
<b>Total:</b>											<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
	03	101	27	00	01	Salaries	02-21	28-MAR-23	16380	28-MAR-23	2,45,003		2,45,003		2,45,003	EST
							02-28	13-MAR-23	14610	13-MAR-23	3,79,348		3,79,348	23,951	3,55,397	EST
							02-48	13-MAR-23	15199	13-MAR-23	40,10,104		40,10,104	3,39,654	36,70,450	EST
							02-49	13-MAR-23	15200	13-MAR-23	1,29,876		1,29,876	10,855	1,19,021	EST
<b>Total:</b>											<b>47,64,331</b>		<b>47,64,331</b>	<b>3,74,460</b>	<b>43,89,871</b>	
					13	Office Expenses	02-20	28-MAR-23	15646	28-MAR-23	3,500		3,500		3,500	EST
<b>Total:</b>											<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
		103	26	00	01	Salaries	02-16	24-MAR-23	15907	24-MAR-23	1,09,288		1,09,288	9,182	1,00,106	EST
							02-16	24-MAR-23	15908	24-MAR-23	54,644		54,644	4,591	50,053	EST
							02-18	14-MAR-23	14435	14-MAR-23	99,860		99,860		99,860	EST
							02-18	14-MAR-23	14433	14-MAR-23	1,24,737		1,24,737		1,24,737	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	103	26	00	01	Salaries	02-24	13-MAR-23	14606	13-MAR-23	10,02,572		10,02,572	71,880	9,30,692	EST
							02-32	13-MAR-23	14434	13-MAR-23	27,287		27,287		27,287	EST
							02-34	13-MAR-23	14436	13-MAR-23	40,667		40,667		40,667	EST
							02-50	13-MAR-23	15201	13-MAR-23	6,76,016		6,76,016	44,480	6,31,536	EST
							02-51	13-MAR-23	15202	13-MAR-23	57,97,432		57,97,432	5,19,327	52,78,105	EST
							02-53	13-MAR-23	15203	13-MAR-23	48,44,288	18,000	48,26,288	4,03,137	44,23,151	EST
						<b>Total:</b>					<b>1,27,76,791</b>		<b>18,00,000</b>	<b>10,52,597</b>	<b>1,17,06,194</b>	
					13	Office Expenses	02-20	28-MAR-23	15645	28-MAR-23	3,500		3,500		3,500	EST
						<b>Total:</b>					<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
			27	04	50	Other Charges	02-95	16-MAR-23	15680	16-MAR-23	5,35,00,000		5,35,00,000		5,35,00,000	EST
						<b>Total:</b>					<b>5,35,00,000</b>		<b>5,35,00,000</b>		<b>5,35,00,000</b>	
				05	01	Salaries	02-10	15-MAR-23	15464	15-MAR-23	4,10,100		4,10,100	35,448	3,74,652	EST
							02-10	17-MAR-23	15574	17-MAR-23	1,30,312		1,30,312	11,658	1,18,654	EST
							02-4	13-MAR-23	14844	13-MAR-23	1,17,800		1,17,800	10,300	1,07,500	EST
							02-61	13-MAR-23	14964	13-MAR-23	5,26,336		5,26,336	45,673	4,80,663	EST
							02-70	13-MAR-23	15215	13-MAR-23	2,39,270		2,39,270	21,652	2,17,618	EST
							02-71	13-MAR-23	15216	13-MAR-23	4,10,112		4,10,112	33,424	3,76,688	EST
							02-72	13-MAR-23	15217	13-MAR-23	2,00,664		2,00,664	17,372	1,83,292	EST
							02-73	13-MAR-23	15218	13-MAR-23	1,49,580		1,49,580	12,464	1,37,116	EST
							02-74	13-MAR-23	15219	13-MAR-23	39,180		39,180	3,294	35,886	EST
							02-75	13-MAR-23	15220	13-MAR-23	76,940		76,940		76,940	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	12	00	13	Office Expenses	02-22	28-MAR-23	16271	28-MAR-23	89,500		89,500		89,500	EST
<b>Total:</b>											<b>89,500</b>		<b>89,500</b>		<b>89,500</b>	
					50	Other Charges	02-32	29-MAR-23	16518	29-MAR-23	2,34,584		2,34,584		2,34,584	EST
							02-32	29-MAR-23	16519	29-MAR-23	2,34,584		2,34,584		2,34,584	EST
<b>Total:</b>											<b>4,69,168</b>		<b>4,69,168</b>		<b>4,69,168</b>	
	04	102	19	00	01	Salaries	02-10	17-MAR-23	15532	17-MAR-23	94,440		94,440	7,917	86,523	EST
							02-10	17-MAR-23	15533	17-MAR-23	1,43,584		1,43,584	12,557	1,31,027	EST
							02-10	17-MAR-23	15534	17-MAR-23	5,19,043		5,19,043	47,184	4,71,859	EST
							02-16	24-MAR-23	16111	24-MAR-23	3,88,157		3,88,157		3,88,157	EST
<b>Total:</b>											<b>11,45,224</b>		<b>11,45,224</b>	<b>67,658</b>	<b>10,77,566</b>	
			14	00	01	Salaries	02-10	17-MAR-23	15530	17-MAR-23	27,34,348		27,34,348	2,35,756	24,98,592	EST
							02-10	17-MAR-23	15531	17-MAR-23	7,40,288		7,40,288	61,075	6,79,213	EST
							02-16	24-MAR-23	15798	24-MAR-23	23,020		23,020		23,020	EST
							02-98	17-MAR-23	15528	17-MAR-23	2,11,586		2,11,586	12,120	1,99,466	EST
							02-99	17-MAR-23	15529	17-MAR-23	28,02,915		28,02,915	2,52,794	25,50,121	EST
<b>Total:</b>											<b>65,12,157</b>		<b>65,12,157</b>	<b>5,61,745</b>	<b>59,50,412</b>	
					11	Domestic Travel Ex	02-16	24-MAR-23	16112	24-MAR-23	1,32,176		1,32,176		1,32,176	EST
<b>Total:</b>											<b>1,32,176</b>		<b>1,32,176</b>		<b>1,32,176</b>	
					13	Office Expenses	02-19	28-MAR-23	12717	28-MAR-23	6,00,000		6,00,000		6,00,000	EST
							02-19	28-MAR-23	12718	28-MAR-23	27,000		27,000		27,000	EST
							02-19	28-MAR-23	12719	28-MAR-23	72,907		72,907		72,907	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	14	00	13	Office Expenses	02-19	28-MAR-23	12720	28-MAR-23	24,847		24,847		24,847	EST
							02-19	28-MAR-23	12721	28-MAR-23	40,710		40,710		40,710	EST
							02-19	28-MAR-23	12824	28-MAR-23	20,000		20,000		20,000	EST
							02-28	31-MAR-23	16662	31-MAR-23	2,42,239		2,42,239		2,42,239	EST
							02-28	31-MAR-23	16663	31-MAR-23	1,67,675		1,67,675		1,67,675	EST
							02-29	31-MAR-23	16788	31-MAR-23	98,700		98,700		98,700	EST
							02-29	31-MAR-23	16789	31-MAR-23	21,00,000		21,00,000		21,00,000	EST
							02-29	31-MAR-23	16790	31-MAR-23	1,22,285		1,22,285		1,22,285	EST
							02-33	28-MAR-23	12989	28-MAR-23	18,46,407		18,46,407		18,46,407	EST
						<b>Total:</b>					<b>53,62,770</b>		<b>53,62,770</b>		<b>53,62,770</b>	
					50	Other Charges	02-29	31-MAR-23	17001	31-MAR-23	39,00,000		39,00,000		39,00,000	EST
						<b>Total:</b>					<b>39,00,000</b>		<b>39,00,000</b>		<b>39,00,000</b>	
			01	01	36	Grant -In- aid Gen	02-29	31-MAR-23	16664	31-MAR-23	1,93,10,000		1,93,10,000		1,93,10,000	EST
						<b>Total:</b>					<b>1,93,10,000</b>		<b>1,93,10,000</b>		<b>1,93,10,000</b>	
			02	35	Grants for Creation	02-29	31-MAR-23	16791	31-MAR-23	1,69,98,889		1,69,98,889		1,69,98,889	EST	
						<b>Total:</b>					<b>1,69,98,889</b>		<b>1,69,98,889</b>		<b>1,69,98,889</b>	
					36	Grant -In- aid Gen	02-29	31-MAR-23	16792	31-MAR-23	21,45,556		21,45,556		21,45,556	EST
						<b>Total:</b>					<b>21,45,556</b>		<b>21,45,556</b>		<b>21,45,556</b>	
	200	12	00	01	Salaries	02-11	17-MAR-23	15296	17-MAR-23	2,42,585		2,42,585	22,417	2,20,168	EST	
						02-11	17-MAR-23	15676	17-MAR-23	82,280		82,280	7,544	74,736	EST	
						02-11	17-MAR-23	15675	17-MAR-23	82,280	30,793	51,487	7,544	43,943	EST	

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	200	12	00	01	Salaries	02-11	17-MAR-23	15597	17-MAR-23	82,280		82,280	7,544	74,736	EST
							02-11	17-MAR-23	15595	17-MAR-23	1,25,614		1,25,614	11,394	1,14,220	EST
							02-11	17-MAR-23	15594	17-MAR-23	78,220		78,220	7,138	71,082	EST
							02-12	17-MAR-23	15573	17-MAR-23	3,58,347		3,58,347	32,334	3,26,013	EST
							02-12	17-MAR-23	15572	17-MAR-23	2,51,228		2,51,228	22,788	2,28,440	EST
							02-12	17-MAR-23	15571	17-MAR-23	1,26,584		1,26,584	11,486	1,15,098	EST
							02-12	17-MAR-23	15596	17-MAR-23	1,64,560		1,64,560	15,088	1,49,472	EST
							02-13	17-MAR-23	15308	17-MAR-23	1,67,792		1,67,792	10,120	1,57,672	EST
							02-13	17-MAR-23	15306	17-MAR-23	1,67,792		1,67,792	10,120	1,57,672	EST
							02-13	17-MAR-23	15303	17-MAR-23	27,40,252		27,40,252	2,49,914	24,90,338	EST
							02-13	17-MAR-23	15298	17-MAR-23	4,96,217		4,96,217	45,433	4,50,784	EST
							02-16	24-MAR-23	15297	24-MAR-23	10,33,002	1,12,194	9,20,808	94,627	8,26,181	EST
							02-63	13-MAR-23	15208	13-MAR-23	28,15,728		28,15,728	2,54,531	25,61,197	EST
							<b>Total:</b>				<b>90,14,761</b>		<b>1,42,98,71,774</b>	<b>8,10,022</b>	<b>80,61,752</b>	
						13 Office Expenses	02-22	28-MAR-23	16272	28-MAR-23	15,187		15,187		15,187	EST
							02-26	28-MAR-23	16066	28-MAR-23	4,04,813		4,04,813		4,04,813	EST
							<b>Total:</b>				<b>4,20,000</b>		<b>4,20,000</b>		<b>4,20,000</b>	
						50 Other Charges	02-16	29-MAR-23	16252	29-MAR-23	2,27,001		2,27,001		2,27,001	EST
							02-17	29-MAR-23	5132	29-MAR-23	3,75,070		3,75,070		3,75,070	EST
							02-17	28-MAR-23	3773	28-MAR-23	1,76,400		1,76,400		1,76,400	EST
							02-26	29-MAR-23	16067	29-MAR-23	83,968		83,968		83,968	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	200	12	00	50	Other Charges	02-26	29-MAR-23	16064	29-MAR-23	7,41,624		7,41,624		7,41,624	EST
							02-27	29-MAR-23	16253	29-MAR-23	1,91,619		1,91,619		1,91,619	EST
							02-28	31-MAR-23	16934	31-MAR-23	1,91,930		1,91,930		1,91,930	EST
							02-28	31-MAR-23	16935	31-MAR-23	56,400		56,400		56,400	EST
							02-28	31-MAR-23	16936	31-MAR-23	21,040		21,040		21,040	EST
							02-32	29-MAR-23	16516	29-MAR-23	1,23,540		1,23,540		1,23,540	EST
							02-32	29-MAR-23	16517	29-MAR-23	1,36,455		1,36,455		1,36,455	EST
							02-33	29-MAR-23	15924	29-MAR-23	68,900		68,900		68,900	EST
						<b>Total:</b>					<b>23,93,947</b>		<b>23,93,947</b>		<b>23,93,947</b>	
			05	01	36	Grant -In- aid Gen	02-18	30-MAR-23	14236	30-MAR-23	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>	
	05	105	21	01	32	Contributions	02-18	24-MAR-23	9783	24-MAR-23	3,98,15,000		3,98,15,000		3,98,15,000	EST
						<b>Total:</b>					<b>3,98,15,000</b>		<b>3,98,15,000</b>		<b>3,98,15,000</b>	
				02	32	Contributions	02-13	15-MAR-23	10616	15-MAR-23	55,22,000		55,22,000		55,22,000	EST
						<b>Total:</b>					<b>55,22,000</b>		<b>55,22,000</b>		<b>55,22,000</b>	
				03	32	Contributions	02-25	31-MAR-23	17143	31-MAR-23	2,54,750		2,54,750		2,54,750	EST
						<b>Total:</b>					<b>2,54,750</b>		<b>2,54,750</b>		<b>2,54,750</b>	
				04	34	Scholarship/Stipen	02-20	28-MAR-23	16615	28-MAR-23	48,08,000		48,08,000		48,08,000	EST
							02-26	28-MAR-23	16060	28-MAR-23	40,54,400		40,54,400		40,54,400	EST
						<b>Total:</b>					<b>88,62,400</b>		<b>88,62,400</b>		<b>88,62,400</b>	
				05	34	Scholarship/Stipen	02-24	28-MAR-23	16297	28-MAR-23	8,40,975		8,40,975		8,40,975	EST







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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	31	00	01	Salaries	02-52	13-MAR-23	14959	13-MAR-23	1,48,688		1,48,688	7,060	1,41,628	EST
							02-54	13-MAR-23	14960	13-MAR-23	8,33,076		8,33,076	71,173	7,61,903	EST
							02-56	13-MAR-23	14961	13-MAR-23	4,10,294		4,10,294	32,079	3,78,215	EST
							02-57	13-MAR-23	14962	13-MAR-23	3,02,779		3,02,779	21,944	2,80,835	EST
							02-59	13-MAR-23	14963	13-MAR-23	6,05,558		6,05,558	43,888	5,61,670	EST
						<b>Total:</b>					<b>23,00,395</b>		<b>23,00,395</b>	<b>1,76,144</b>	<b>21,24,251</b>	
					13	Office Expenses	02-20	28-MAR-23	15919	28-MAR-23	2,250		2,250		2,250	EST
						<b>Total:</b>					<b>2,250</b>		<b>2,250</b>		<b>2,250</b>	
			24	00	01	Salaries	02-29	13-MAR-23	14611	13-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							02-67	13-MAR-23	15212	13-MAR-23	2,30,964		2,30,964	20,646	2,10,318	EST
							02-68	13-MAR-23	15213	13-MAR-23	1,92,012		1,92,012	11,180	1,80,832	EST
							02-69	13-MAR-23	15214	13-MAR-23	1,83,492		1,83,492	15,471	1,68,021	EST
							02-86	13-MAR-23	14782	13-MAR-23	2,77,920		2,77,920	22,960	2,54,960	EST
							02-87	13-MAR-23	14785	13-MAR-23	3,31,120		3,31,120	28,044	3,03,076	EST
						<b>Total:</b>					<b>13,26,196</b>		<b>13,26,196</b>	<b>1,07,425</b>	<b>12,18,771</b>	
					13	Office Expenses	02-20	28-MAR-23	15643	28-MAR-23	1,750		1,750		1,750	EST
							02-23	28-MAR-23	16266	28-MAR-23	17,500		17,500		17,500	EST
						<b>Total:</b>					<b>19,250</b>		<b>19,250</b>		<b>19,250</b>	
					50	Other Charges	02-20	14-MAR-23	5338	14-MAR-23	9,05,943		9,05,943		9,05,943	EST
							02-26	31-MAR-23	17094	31-MAR-23	2,48,600		2,48,600		2,48,600	EST
							02-31	31-MAR-23	17093	31-MAR-23	2,03,581		2,03,581		2,03,581	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	24	00	50	Other Charges			<b>Total:</b>		<b>13,58,124</b>		<b>13,58,124</b>		<b>13,58,124</b>	
			102	01	50	Other Charges	02-31	31-MAR-23	16886	31-MAR-23	31,28,500		31,28,500		31,28,500	EST
						<b>Total:</b>					<b>31,28,500</b>		<b>31,28,500</b>		<b>31,28,500</b>	
			112	15	00	Office Expenses	02-21	28-MAR-23	16268	28-MAR-23	44,750		44,750		44,750	EST
						<b>Total:</b>					<b>44,750</b>		<b>44,750</b>		<b>44,750</b>	
			800	03	00	Office Expenses	02-23	28-MAR-23	16265	28-MAR-23	36,500		36,500		36,500	EST
						<b>Total:</b>					<b>36,500</b>		<b>36,500</b>		<b>36,500</b>	
			22	00	01	Salaries	02-11	17-MAR-23	15300	17-MAR-23	1,37,734		1,37,734	12,546	1,25,188	EST
							02-88	13-MAR-23	14787	13-MAR-23	2,24,832		2,24,832	35,120	1,89,712	EST
						<b>Total:</b>					<b>3,62,566</b>		<b>3,62,566</b>	<b>47,666</b>	<b>3,14,900</b>	
					13	Office Expenses	02-23	28-MAR-23	16264	28-MAR-23	19,000		19,000		19,000	EST
						<b>Total:</b>					<b>19,000</b>		<b>19,000</b>		<b>19,000</b>	
			01	00	50	Other Charges	02-24	31-MAR-23	16210	31-MAR-23	16,00,00,000		16,00,00,000		16,00,00,000	EST
						<b>Total:</b>					<b>16,00,00,000</b>		<b>16,00,00,000</b>		<b>16,00,00,000</b>	
			24	00	50	Other Charges	02-25	29-MAR-23	15925	29-MAR-23	45,51,100		45,51,100		45,51,100	EST
						<b>Total:</b>					<b>45,51,100</b>		<b>45,51,100</b>		<b>45,51,100</b>	
			26	01	02	Wages	02-24	27-MAR-23	16137	27-MAR-23	3,67,500		3,67,500		3,67,500	EST
							02-25	27-MAR-23	16063	27-MAR-23	4,01,000		4,01,000		4,01,000	EST
							02-25	27-MAR-23	16062	27-MAR-23	1,26,000		1,26,000		1,26,000	EST
							02-25	27-MAR-23	16061	27-MAR-23	7,000		7,000		7,000	EST
							02-97	17-MAR-23	14301	17-MAR-23	26,56,400		26,56,400		26,56,400	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	26	01	02	Wages					<b>Total:</b>		<b>35,57,900</b>		<b>35,57,900</b>	
			29	00	50	Other Charges	02-92	15-MAR-23	14011	15-MAR-23	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
			32	00	50	Other Charges	02-27	31-MAR-23	16819	31-MAR-23	30,98,200		30,98,200		30,98,200	EST
						<b>Total:</b>					<b>30,98,200</b>		<b>30,98,200</b>		<b>30,98,200</b>	
			12	00	01	Salaries	02-89	13-MAR-23	14788	13-MAR-23	73,180		73,180	6,524	66,656	EST
						<b>Total:</b>					<b>73,180</b>		<b>73,180</b>	<b>6,524</b>	<b>66,656</b>	
	80	004	16	00	01	Salaries	02-10	17-MAR-23	15301	17-MAR-23	4,16,820	2,500	4,14,320	29,564	3,84,756	EST
							02-84	13-MAR-23	14786	13-MAR-23	4,90,624		4,90,624	57,360	4,33,264	EST
						<b>Total:</b>					<b>9,07,444</b>		<b>2,500</b>	<b>4,94,444</b>	<b>86,924</b>	<b>8,18,020</b>
					13	Office Expenses	02-23	28-MAR-23	16263	28-MAR-23	39,500		39,500		39,500	EST
						<b>Total:</b>					<b>39,500</b>		<b>39,500</b>		<b>39,500</b>	
					50	Other Charges	02-17	30-MAR-23	16708	30-MAR-23	2,46,148		2,46,148		2,46,148	EST
							02-26	31-MAR-23	17110	31-MAR-23	15,00,000		15,00,000		15,00,000	EST
							02-27	31-MAR-23	16826	31-MAR-23	85,550		85,550		85,550	EST
							02-27	31-MAR-23	16828	31-MAR-23	4,44,471		4,44,471		4,44,471	EST
							02-28	31-MAR-23	16981	31-MAR-23	4,36,360		4,36,360		4,36,360	EST
							02-31	31-MAR-23	17091	31-MAR-23	4,20,000		4,20,000		4,20,000	EST
							02-32	30-MAR-23	16707	30-MAR-23	2,41,200		2,41,200		2,41,200	EST
							02-32	30-MAR-23	16709	30-MAR-23	2,49,499		2,49,499		2,49,499	EST
							02-32	30-MAR-23	16710	30-MAR-23	2,43,000		2,43,000		2,43,000	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	80	004	16	00	50	Other Charges					<b>Total:</b>		<b>38,66,228</b>		<b>38,66,228</b>		
			18	00	01	Salaries	02-33	13-MAR-23	14781	13-MAR-23	86,592		86,592	6,889	79,703	EST	
							02-33	13-MAR-23	14791	13-MAR-23	4,98,056		4,98,056	45,502	4,52,554	EST	
						<b>Total:</b>					<b>5,84,648</b>		<b>5,84,648</b>	<b>52,391</b>	<b>5,32,257</b>		
					13	Office Expenses	02-23	28-MAR-23	16262	28-MAR-23	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>		
					50	Other Charges	02-17	29-MAR-23	9467	29-MAR-23	1,39,956		1,39,956		1,39,956	EST	
							02-24	29-MAR-23	14139	29-MAR-23	45,478		45,478		45,478	EST	
							02-27	31-MAR-23	16818	31-MAR-23	2,42,944		2,42,944		2,42,944	EST	
							02-27	31-MAR-23	16827	31-MAR-23	2,45,000		2,45,000		2,45,000	EST	
							02-27	31-MAR-23	16850	31-MAR-23	2,13,102		2,13,102		2,13,102	EST	
							02-28	31-MAR-23	16980	31-MAR-23	15,412		15,412		15,412	EST	
							02-31	31-MAR-23	17092	31-MAR-23	28,606		28,606		28,606	EST	
							02-31	30-MAR-23	16703	30-MAR-23	4,96,958		4,96,958		4,96,958	EST	
							02-32	30-MAR-23	16704	30-MAR-23	1,05,380		1,05,380		1,05,380	EST	
							02-32	30-MAR-23	16705	30-MAR-23	2,46,000		2,46,000		2,46,000	EST	
							02-32	30-MAR-23	16706	30-MAR-23	2,47,344		2,47,344		2,47,344	EST	
						<b>Total:</b>					<b>20,26,180</b>		<b>20,26,180</b>		<b>20,26,180</b>		
<b>Total for the Major Head :</b>											<b>2210</b>	<b>70,45,41,354</b>	*****	*****	<b>89,61,345</b>	<b>69,52,98,429</b>	
2211	00	001	20	04	13	Office Expenses	02-16	28-MAR-23	14444	28-MAR-23	1,84,744		1,84,744		1,84,744	EST	

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2211	00	001	20	04	13	Office Expenses	02-17	28-MAR-23	14445	28-MAR-23	1,97,723		1,97,723		1,97,723	EST
							02-19	28-MAR-23	16282	28-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>4,32,467</b>		<b>4,32,467</b>		<b>4,32,467</b>	
					50	Other Charges	02-15	29-MAR-23	16283	29-MAR-23	80,000		80,000		80,000	EST
							02-20	29-MAR-23	16679	29-MAR-23	29,86,163		29,86,163		29,86,163	EST
							02-21	29-MAR-23	16678	29-MAR-23	3,53,040		3,53,040		3,53,040	EST
							02-22	29-MAR-23	16677	29-MAR-23	21,000		21,000		21,000	EST
							02-23	29-MAR-23	16676	29-MAR-23	59,794		59,794		59,794	EST
							02-24	29-MAR-23	16675	29-MAR-23	45,000		45,000		45,000	EST
							02-25	29-MAR-23	16674	29-MAR-23	1,26,521		1,26,521		1,26,521	EST
							02-26	29-MAR-23	16673	29-MAR-23	1,29,461		1,29,461		1,29,461	EST
						<b>Total:</b>					<b>38,00,979</b>		<b>38,00,979</b>		<b>38,00,979</b>	
					05	01 Salaries	02-1	13-MAR-23	15225	13-MAR-23	2,42,796		2,42,796	42,120	2,00,676	EST
							02-10	13-MAR-23	14651	13-MAR-23	1,84,104		1,84,104	15,462	1,68,642	EST
							02-11	13-MAR-23	14650	13-MAR-23	2,54,724		2,54,724	17,150	2,37,574	EST
							02-12	13-MAR-23	14649	13-MAR-23	2,66,296		2,66,296	23,360	2,42,936	EST
							02-13	13-MAR-23	14285	13-MAR-23	32,177		32,177		32,177	EST
							02-14	14-MAR-23	15558	14-MAR-23	89,236		89,236	60	89,176	EST
							02-18	28-MAR-23	16281	28-MAR-23	17,307		17,307		17,307	EST
							02-2	13-MAR-23	15227	13-MAR-23	32,416		32,416	2,716	29,700	EST
							02-27	13-MAR-23	15226	13-MAR-23	49,960		49,960	5,015	44,945	EST

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for the year 2022-2023

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2211	00	001	20	05	01	Salaries		02-3	13-MAR-23	15228	13-MAR-23	57,500		57,500	4,860	52,640	EST
								02-4	13-MAR-23	15229	13-MAR-23	57,500		57,500	4,860	52,640	EST
								02-5	13-MAR-23	15230	13-MAR-23	10,82,012		10,82,012	1,50,540	9,31,472	EST
								02-6	13-MAR-23	15231	13-MAR-23	8,05,000		8,05,000	67,650	7,37,350	EST
								02-7	13-MAR-23	15232	13-MAR-23	2,78,808		2,78,808	22,680	2,56,128	EST
								02-8	13-MAR-23	14653	13-MAR-23	8,52,411		8,52,411	85,420	7,66,991	EST
								02-9	13-MAR-23	14652	13-MAR-23	8,15,548		8,15,548	1,27,480	6,88,068	EST
<b>Total:</b>											<b>51,17,795</b>		<b>51,17,795</b>	<b>5,69,373</b>	<b>45,48,422</b>		
<b>Total for the Major Head : 2211</b>											<b>93,51,241</b>		<b>93,51,241</b>	<b>5,69,373</b>	<b>87,81,868</b>		

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 8 Medical Suspense**

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

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2210	03	103	27	05	01	Salaries		13-44	13-MAR-23	4834	13-MAR-23	14,98,068		14,98,068	1,24,033	13,74,035	EST
								13-5	13-MAR-23	4540	13-MAR-23	93,824		93,824	7,855	85,969	EST
								13-54	17-MAR-23	5046	17-MAR-23	18,59,660		18,59,660	1,60,789	16,98,871	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	103	27	05	01	Salaries	13-7	13-MAR-23	4833	13-MAR-23	9,80,400		9,80,400	85,380	8,95,020	EST
							13-8	13-MAR-23	4832	13-MAR-23	3,84,480		3,84,480	31,380	3,53,100	EST
						<b>Total:</b>					<b>48,16,432</b>		<b>48,16,432</b>	<b>4,09,437</b>	<b>44,06,995</b>	
					02	Wages	13-97	30-MAR-23	5348	30-MAR-23	13,76,000		13,76,000		13,76,000	EST
						<b>Total:</b>					<b>13,76,000</b>		<b>13,76,000</b>		<b>13,76,000</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>61,92,432</b>		<b>61,92,432</b>	<b>4,09,437</b>	<b>57,82,995</b>	
2211	00	001	20	04	13	Office Expenses	13-5	28-MAR-23	4700	28-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					50	Other Charges	13-6	31-MAR-23	5379	31-MAR-23	80,000		80,000		80,000	EST
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
					05	Salaries	13-1	13-MAR-23	4858	13-MAR-23	1,67,792		1,67,792	10,120	1,57,672	EST
							13-2	13-MAR-23	4699	13-MAR-23	1,84,128		1,84,128	14,060	1,70,068	EST
							13-3	13-MAR-23	4698	13-MAR-23	3,81,852		3,81,852	32,044	3,49,808	EST
							13-4	13-MAR-23	4697	13-MAR-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>7,61,444</b>		<b>7,61,444</b>	<b>58,505</b>	<b>7,02,939</b>	
						<b>Total for the Major Head :</b>			<b>2211</b>		<b>8,91,444</b>		<b>8,91,444</b>	<b>58,505</b>	<b>8,32,939</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	103	27	05	01	Salaries	14-10	30-MAR-23	1995	30-MAR-23	1,16,213		1,16,213	9,601	1,06,612	EST
							14-12	02-MAR-23	1700	02-MAR-23	2,21,184		2,21,184	19,304	2,01,880	EST
							14-30	02-MAR-23	1712	02-MAR-23	15,30,132		15,30,132	1,23,182	14,06,950	EST
							14-71	27-MAR-23	1967	27-MAR-23	2,21,184		2,21,184	19,304	2,01,880	EST
							14-94	30-MAR-23	1996	30-MAR-23	15,09,188		15,09,188	1,21,210	13,87,978	EST
<b>Total:</b>											<b>35,97,901</b>		<b>35,97,901</b>	<b>2,92,601</b>	<b>33,05,300</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>35,97,901</b>		<b>35,97,901</b>	<b>2,92,601</b>	<b>33,05,300</b>	
2211	00	001	20	04	50	Other Charges	14-4	29-MAR-23	1981	29-MAR-23	80,000		80,000		80,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
				05	01	Salaries	14-1	13-MAR-23	1783	13-MAR-23	2,17,664		2,17,664	18,347	1,99,317	EST
							14-2	29-MAR-23	1983	29-MAR-23	26,992		26,992	2,217	24,775	EST
							14-3	29-MAR-23	1982	29-MAR-23	26,992		26,992	2,217	24,775	EST
<b>Total:</b>											<b>2,71,648</b>		<b>2,71,648</b>	<b>22,781</b>	<b>2,48,867</b>	
<b>Total for the Major Head :</b>										<b>2211</b>	<b>3,51,648</b>		<b>3,51,648</b>	<b>22,781</b>	<b>3,28,867</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	27	05	01	Salaries	10-1	06-MAR-23	4653	06-MAR-23	5,33,240		5,33,240	43,176	4,90,064	EST
							10-10	06-MAR-23	4895	06-MAR-23	5,83,900		5,83,900	49,701	5,34,199	EST
							10-11	06-MAR-23	4896	06-MAR-23	6,95,760		6,95,760	58,707	6,37,053	EST
							10-12	06-MAR-23	4897	06-MAR-23	5,47,656		5,47,656	44,526	5,03,130	EST
							10-13	06-MAR-23	4898	06-MAR-23	9,83,664		9,83,664	78,584	9,05,080	EST
							10-14	06-MAR-23	4899	06-MAR-23	2,57,144		2,57,144	20,770	2,36,374	EST
							10-15	06-MAR-23	4900	06-MAR-23	2,81,952		2,81,952	22,979	2,58,973	EST
							10-16	06-MAR-23	4901	06-MAR-23	28,853		28,853		28,853	EST
							10-16	13-MAR-23	5272	13-MAR-23	3,25,780		3,25,780	28,845	2,96,935	EST
							10-16	13-MAR-23	5291	13-MAR-23	5,83,900		5,83,900	49,701	5,34,199	EST
							10-16	13-MAR-23	5294	13-MAR-23	4,49,120		4,49,120	37,796	4,11,324	EST
							10-16	13-MAR-23	5185	13-MAR-23	2,81,952		2,81,952	22,979	2,58,973	EST
							10-17	06-MAR-23	4902	06-MAR-23	8,83,500		8,83,500	77,700	8,05,800	EST
							10-17	27-MAR-23	5449	27-MAR-23	8,83,500		8,83,500	77,700	8,05,800	EST
							10-18	27-MAR-23	5300	27-MAR-23	25,632		25,632	2,089	23,543	EST
							10-18	27-MAR-23	5299	27-MAR-23	6,80,956		6,80,956	58,118	6,22,838	EST
							10-7	06-MAR-23	4892	06-MAR-23	3,25,780	21,300	3,04,480	28,845	2,75,635	EST
							10-8	06-MAR-23	4893	06-MAR-23	2,94,500		2,94,500	25,900	2,68,600	EST
							10-9	06-MAR-23	4894	06-MAR-23	2,70,700		2,70,700	23,660	2,47,040	EST
							10-90	17-MAR-23	5273	17-MAR-23	2,94,500		2,94,500	25,900	2,68,600	EST
							10-94	17-MAR-23	5295	17-MAR-23	5,47,656		5,47,656	44,526	5,03,130	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	27	05	01	Salaries	10-95	17-MAR-23	5292	17-MAR-23	5,30,836		5,30,836	44,712	4,86,124	EST
							10-96	17-MAR-23	5290	17-MAR-23	10,33,141		10,33,141		10,33,141	EST
						<b>Total:</b>					<b>1,13,23,622</b>		<b>21,300,322</b>	<b>8,66,914</b>	<b>1,04,35,408</b>	
					02	Wages	10-20	31-MAR-23	5630	31-MAR-23	9,66,000		9,66,000		9,66,000	EST
						<b>Total:</b>					<b>9,66,000</b>		<b>9,66,000</b>		<b>9,66,000</b>	
<b>Total for the Major Head :</b>							<b>2210</b>				<b>1,22,89,622</b>	<b>21,300</b>	<b>1,22,68,322</b>	<b>8,66,914</b>	<b>1,14,01,408</b>	
2211	00	001	20	04	50	Other Charges	10-5	29-MAR-23	5503	29-MAR-23	80,000		80,000		80,000	EST
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
				05	01	Salaries	10-1	27-MAR-23	5232	27-MAR-23	1,71,872		1,71,872	10,120	1,61,752	EST
							10-2	27-MAR-23	5231	27-MAR-23	50,384		50,384	3,015	47,369	EST
							10-3	27-MAR-23	5233	27-MAR-23	3,97,644		3,97,644	33,542	3,64,102	EST
							10-4	27-MAR-23	5450	27-MAR-23	4,88,888		4,88,888	25,330	4,63,558	EST
						<b>Total:</b>					<b>11,08,788</b>		<b>11,08,788</b>	<b>72,007</b>	<b>10,36,781</b>	
<b>Total for the Major Head :</b>							<b>2211</b>				<b>11,88,788</b>		<b>11,88,788</b>	<b>72,007</b>	<b>11,16,781</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	03	103	27	05	01	Salaries	11-37	13-MAR-23	2710	13-MAR-23	45,436		45,436	30	45,406	EST
							11-45	13-MAR-23	2715	13-MAR-23	4,61,376		4,61,376	37,602	4,23,774	EST
							11-46	13-MAR-23	2704	13-MAR-23	41,50,128		41,50,128	3,46,010	38,04,118	EST
							11-8	13-MAR-23	2724	13-MAR-23	57,268		57,268	4,996	52,272	EST
							<b>Total:</b>				<b>47,14,208</b>		<b>47,14,208</b>	<b>3,88,638</b>	<b>43,25,570</b>	
					02	Wages	11-58	27-MAR-23	2930	27-MAR-23	23,25,000		23,25,000		23,25,000	EST
							11-80	30-MAR-23	2973	30-MAR-23	13,95,000		13,95,000		13,95,000	EST
							<b>Total:</b>				<b>37,20,000</b>		<b>37,20,000</b>		<b>37,20,000</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>84,34,208</b>		<b>84,34,208</b>	<b>3,88,638</b>	<b>80,45,570</b>	
2211	00	001	20	04	13	Office Expenses	11-4	28-MAR-23	2400	28-MAR-23	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					50	Other Charges	11-5	30-MAR-23	2971	30-MAR-23	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
				05	01	Salaries	11-1	13-MAR-23	2632	13-MAR-23	45,216		45,216	3,015	42,201	EST
							11-2	13-MAR-23	2633	13-MAR-23	5,26,300		5,26,300	40,210	4,86,090	EST
							11-3	13-MAR-23	2634	13-MAR-23	6,27,568		6,27,568	52,365	5,75,203	EST
							<b>Total:</b>				<b>11,99,084</b>		<b>11,99,084</b>	<b>95,590</b>	<b>11,03,494</b>	
<b>Total for the Major Head :</b>									<b>2211</b>		<b>13,29,084</b>		<b>13,29,084</b>	<b>95,590</b>	<b>12,33,494</b>	

Accounting Month : 12

Month of Account :

**8** **Medical Suspense**

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	01	00	02	Wages	07-18	31-MAR-23	9771	31-MAR-23	2,72,625		2,72,625		2,72,625	EST
<b>Total:</b>											<b>2,72,625</b>		<b>2,72,625</b>		<b>2,72,625</b>	
	03	103	27	05	01	Salaries	07-11	24-MAR-23	7333	24-MAR-23	48,49,761		48,49,761		48,49,761	EST
							07-11	24-MAR-23	7334	24-MAR-23	59,37,668		59,37,668		59,37,668	EST
							07-11	24-MAR-23	7335	24-MAR-23	18,49,539		18,49,539		18,49,539	EST
							07-11	24-MAR-23	6943	24-MAR-23	2,28,559		2,28,559		2,28,559	EST
							07-13	31-MAR-23	9627	31-MAR-23	2,30,172		2,30,172	19,726	2,10,446	EST
							07-13	31-MAR-23	9700	31-MAR-23	2,75,974		2,75,974		2,75,974	EST
							07-20	13-MAR-23	9084	13-MAR-23	6,23,100		6,23,100	53,398	5,69,702	EST
							07-21	13-MAR-23	9085	13-MAR-23	6,93,444		6,93,444	59,082	6,34,362	EST
							07-83	13-MAR-23	9067	13-MAR-23	40,268		40,268	3,396	36,872	EST
							07-84	13-MAR-23	9068	13-MAR-23	6,40,800		6,40,800	52,225	5,88,575	EST
							07-87	13-MAR-23	9113	13-MAR-23	1,30,312		1,30,312	11,538	1,18,774	EST
							07-88	13-MAR-23	9189	13-MAR-23	82,520		82,520	6,780	75,740	EST
							07-89	13-MAR-23	9193	13-MAR-23	39,95,868		39,95,868	3,36,066	36,59,802	EST
							07-90	13-MAR-23	9194	13-MAR-23	10,12,776		10,12,776	86,203	9,26,573	EST
							07-92	13-MAR-23	9250	13-MAR-23	2,84,980		2,84,980	24,974	2,60,006	EST
<b>Total:</b>											<b>2,08,75,741</b>		<b>2,08,75,741</b>	<b>6,53,388</b>	<b>2,02,22,353</b>	
					02	Wages	07-13	31-MAR-23	9773	31-MAR-23	17,46,000		17,46,000		17,46,000	EST
							07-13	31-MAR-23	9774	31-MAR-23	1,65,000		1,65,000		1,65,000	EST
<b>Total:</b>											<b>19,11,000</b>		<b>19,11,000</b>		<b>19,11,000</b>	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210	<b>Total for the Major Head : 2210</b>										<b>2,30,59,366</b>		<b>2,30,59,366</b>	<b>6,53,388</b>	<b>2,24,05,978</b>	
2211	00	001	20	04	50	Other Charges	07-6	31-MAR-23	9788	31-MAR-23	80,000		80,000		80,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
				05	01	Salaries	07-1	13-MAR-23	8633	13-MAR-23	29,848		29,848	2,485	27,363	EST
							07-2	13-MAR-23	8634	13-MAR-23	8,13,356		8,13,356	67,857	7,45,499	EST
							07-3	13-MAR-23	8635	13-MAR-23	7,42,588		7,42,588	24,800	7,17,788	EST
							07-4	24-MAR-23	9099	24-MAR-23	7,61,610		7,61,610		7,61,610	EST
							07-5	24-MAR-23	9100	24-MAR-23	43,195		43,195		43,195	EST
<b>Total:</b>											<b>23,90,597</b>		<b>23,90,597</b>	<b>95,142</b>	<b>22,95,455</b>	
<b>Total for the Major Head : 2211</b>										<b>24,70,597</b>		<b>24,70,597</b>	<b>95,142</b>	<b>23,75,455</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2210	01	001	11	00	01	Salaries	05-10	27-MAR-23	7206	27-MAR-23	20,294		20,294		20,294	EST
							05-10	27-MAR-23	7045	27-MAR-23	1,23,635		1,23,635		1,23,635	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	11	00	01	Salaries	05-12	24-MAR-23	7017	24-MAR-23	5,72,370		5,72,370	51,132	5,21,238	EST
							05-22	13-MAR-23	6817	13-MAR-23	3,78,128		3,78,128	33,800	3,44,328	EST
							05-26	13-MAR-23	6815	13-MAR-23	2,02,480		2,02,480	17,173	1,85,307	EST
							05-34	13-MAR-23	6811	13-MAR-23	2,04,024		2,04,024	13,240	1,90,784	EST
							05-35	13-MAR-23	6458	13-MAR-23	1,51,868		1,51,868	7,045	1,44,823	EST
							05-36	13-MAR-23	6810	13-MAR-23	52,100		52,100	30	52,070	EST
							05-37	13-MAR-23	6457	13-MAR-23	65,376		65,376	5,483	59,893	EST
							05-51	14-MAR-23	6939	14-MAR-23	96,300	7,464	88,836	10,120	78,716	EST
							05-54	14-MAR-23	6941	14-MAR-23	1,74,534		1,74,534	10,120	1,64,414	EST
							05-56	14-MAR-23	6943	14-MAR-23	8,87,056		8,87,056	80,496	8,06,560	EST
							<b>Total:</b>				<b>29,28,165</b>		<b>7,49,20,701</b>	<b>2,28,639</b>	<b>26,92,062</b>	
					13	Office Expenses	05-11	28-MAR-23	7108	28-MAR-23	5,000		5,000		5,000	EST
							05-11	28-MAR-23	7109	28-MAR-23	12,500		12,500		12,500	EST
							05-11	28-MAR-23	7110	28-MAR-23	4,500		4,500		4,500	EST
							05-11	28-MAR-23	7111	28-MAR-23	8,000		8,000		8,000	EST
							05-11	28-MAR-23	7112	28-MAR-23	11,250		11,250		11,250	EST
							05-12	28-MAR-23	7107	28-MAR-23	55,000		55,000		55,000	EST
							<b>Total:</b>				<b>96,250</b>		<b>96,250</b>		<b>96,250</b>	
	110	09	00	01	01	Salaries	05-65	14-MAR-23	6931	14-MAR-23	5,02,456		5,02,456	45,576	4,56,880	EST
							05-87	17-MAR-23	7001	17-MAR-23	3,35,584		3,35,584	30,240	3,05,344	EST
							05-89	17-MAR-23	6997	17-MAR-23	1,25,614		1,25,614	11,394	1,14,220	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	110	09	00	01	Salaries										
			20	00	01	Salaries										
<b>Total:</b>											<b>9,63,654</b>		<b>9,63,654</b>	<b>87,210</b>	<b>8,76,444</b>	
							05-10	27-MAR-23	7069	27-MAR-23	9,59,984		9,59,984		9,59,984	EST
							05-11	27-MAR-23	7070	27-MAR-23	3,37,346		3,37,346		3,37,346	EST
							05-11	27-MAR-23	7071	27-MAR-23	2,59,740		2,59,740		2,59,740	EST
							05-12	24-MAR-23	7011	24-MAR-23	5,72,370		5,72,370	51,132	5,21,238	EST
							05-12	28-MAR-23	7172	28-MAR-23	1,10,941		1,10,941		1,10,941	EST
							05-12	30-MAR-23	7224	30-MAR-23	26,036		26,036		26,036	EST
							05-31	13-MAR-23	6460	13-MAR-23	1,95,080		1,95,080	12,060	1,83,020	EST
							05-33	13-MAR-23	6459	13-MAR-23	4,36,464		4,36,464	36,057	4,00,407	EST
							05-43	13-MAR-23	6828	13-MAR-23	14,36,696		14,36,696	97,960	13,38,736	EST
							05-44	13-MAR-23	6830	13-MAR-23	2,26,356		2,26,356	19,560	2,06,796	EST
							05-45	13-MAR-23	6827	13-MAR-23	19,48,356		19,48,356	1,67,567	17,80,789	EST
							05-46	14-MAR-23	6926	14-MAR-23	3,56,268		3,56,268	30,240	3,26,028	EST
							05-47	14-MAR-23	6929	14-MAR-23	1,73,125		1,73,125	10,120	1,63,005	EST
							05-49	14-MAR-23	6936	14-MAR-23	3,94,457		3,94,457	11,824	3,82,633	EST
							05-50	14-MAR-23	6945	14-MAR-23	17,30,131		17,30,131	1,56,809	15,73,322	EST
							05-52	14-MAR-23	6942	14-MAR-23	3,56,268		3,56,268	30,240	3,26,028	EST
							05-55	14-MAR-23	6932	14-MAR-23	1,78,134		1,78,134	120	1,78,014	EST
							05-58	14-MAR-23	6927	14-MAR-23	7,50,536		7,50,536	40,480	7,10,056	EST
							05-59	14-MAR-23	6928	14-MAR-23	2,05,606		2,05,606	10,120	1,95,486	EST
							05-71	17-MAR-23	6999	17-MAR-23	2,60,278		2,60,278	23,560	2,36,718	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	110	20	00	01	Salaries	05-75	17-MAR-23	7008	17-MAR-23	22,64,306		22,64,306	1,23,380	21,40,926	EST
							05-77	17-MAR-23	7004	17-MAR-23	1,77,341		1,77,341	10,120	1,67,221	EST
							05-83	24-MAR-23	6445	24-MAR-23	33,089		33,089		33,089	EST
							05-85	17-MAR-23	7010	17-MAR-23	1,33,856		1,33,856	12,088	1,21,768	EST
							05-9	13-MAR-23	6824	13-MAR-23	34,964		34,964	2,897	32,067	EST
							05-93	17-MAR-23	7012	17-MAR-23	1,22,221		1,22,221	11,072	1,11,149	EST
							05-94	17-MAR-23	7013	17-MAR-23	2,60,278		2,60,278	23,560	2,36,718	EST
							05-97	17-MAR-23	6996	17-MAR-23	50,384		50,384	15	50,369	EST
							05-99	17-MAR-23	7009	17-MAR-23	29,270		29,270	2,631	26,639	EST
							<b>Total:</b>				<b>1,40,19,881</b>		<b>1,40,19,881</b>	<b>8,83,612</b>	<b>1,31,36,269</b>	
	03	101	27	00	01	Salaries	05-10	27-MAR-23	7175	27-MAR-23	1,08,255		1,08,255		1,08,255	EST
							05-20	13-MAR-23	6818	13-MAR-23	6,83,356		6,83,356	48,330	6,35,026	EST
							05-24	13-MAR-23	6816	13-MAR-23	14,98,028		14,98,028	1,25,563	13,72,465	EST
							05-29	13-MAR-23	6461	13-MAR-23	55,584		55,584	4,562	51,022	EST
							05-82	24-MAR-23	6446	24-MAR-23	11,24,411		11,24,411		11,24,411	EST
							05-86	24-MAR-23	6448	24-MAR-23	89,241		89,241		89,241	EST
							<b>Total:</b>				<b>35,58,875</b>		<b>35,58,875</b>	<b>1,78,455</b>	<b>33,80,420</b>	
					13	Office Expenses	05-12	28-MAR-23	7116	28-MAR-23	3,500		3,500		3,500	EST
							<b>Total:</b>				<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
		103	26	00	01	Salaries	05-12	13-MAR-23	6822	13-MAR-23	1,39,856		1,39,856	11,588	1,28,268	EST
							05-12	24-MAR-23	7015	24-MAR-23	5,72,370		5,72,370	51,132	5,21,238	EST



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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	103	26	00	01	Salaries	05-16	13-MAR-23	6820	13-MAR-23	15,08,856		15,08,856	1,28,887	13,79,969	EST
							05-25	13-MAR-23	6463	13-MAR-23	1,50,248		1,50,248	12,467	1,37,781	EST
							05-27	13-MAR-23	6462	13-MAR-23	2,05,092		2,05,092	11,060	1,94,032	EST
							05-40	13-MAR-23	6832	13-MAR-23	20,08,500		20,08,500	1,38,350	18,70,150	EST
							05-42	13-MAR-23	6831	13-MAR-23	89,364		89,364	5,060	84,304	EST
							05-48	14-MAR-23	6944	14-MAR-23	8,40,178		8,40,178	76,000	7,64,178	EST
							05-6	13-MAR-23	6840	13-MAR-23	91,948		91,948	6,060	85,888	EST
							05-66	14-MAR-23	6933	14-MAR-23	12,26,752		12,26,752	1,10,534	11,16,218	EST
							05-69	14-MAR-23	6940	14-MAR-23	3,56,268		3,56,268	20,240	3,36,028	EST
							05-76	17-MAR-23	7003	17-MAR-23	2,01,456		2,01,456	18,058	1,83,398	EST
							05-84	24-MAR-23	6444	24-MAR-23	13,531		13,531		13,531	EST
							05-91	17-MAR-23	7016	17-MAR-23	1,66,894		1,66,894	13,104	1,53,790	EST
							05-92	17-MAR-23	7014	17-MAR-23	4,13,900		4,13,900	37,024	3,76,876	EST
							<b>Total:</b>				<b>79,85,213</b>		<b>79,85,213</b>	<b>6,39,564</b>	<b>73,45,649</b>	
					13	Office Expenses	05-11	28-MAR-23	7114	28-MAR-23	3,500		3,500		3,500	EST
							<b>Total:</b>				<b>3,500</b>		<b>3,500</b>		<b>3,500</b>	
	27		05		01	Salaries	05-10	17-MAR-23	6984	17-MAR-23	95,412		95,412	7,720	87,692	EST
							05-10	17-MAR-23	6987	17-MAR-23	1,20,602		1,20,602		1,20,602	EST
							05-10	27-MAR-23	7028	27-MAR-23	2,66,000		2,66,000		2,66,000	EST
							05-2	13-MAR-23	6911	13-MAR-23	33,39,384		33,39,384	2,50,642	30,88,742	EST
							05-3	13-MAR-23	6910	13-MAR-23	13,07,736		13,07,736	99,788	12,07,948	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	103	27	05	01	Salaries	05-4	13-MAR-23	6908	13-MAR-23	69,928		69,928	5,794	64,134	EST
							05-5	13-MAR-23	6907	13-MAR-23	48,08,296		48,08,296	3,87,862	44,20,434	EST
							05-73	17-MAR-23	6998	17-MAR-23	1,19,635		1,19,635	10,826	1,08,809	EST
							05-95	17-MAR-23	6985	17-MAR-23	24,952		24,952	2,040	22,912	EST
							05-96	17-MAR-23	6986	17-MAR-23	51,264		51,264	4,208	47,056	EST
							<b>Total:</b>				<b>1,02,03,209</b>		<b>1,02,03,209</b>	<b>7,68,880</b>	<b>94,34,329</b>	
					02	Wages	05-12	30-MAR-23	7260	30-MAR-23	7,05,000		7,05,000		7,05,000	EST
							<b>Total:</b>				<b>7,05,000</b>		<b>7,05,000</b>		<b>7,05,000</b>	
		104	29	00	01	Salaries	05-1	13-MAR-23	6909	13-MAR-23	84,196		84,196	60	84,136	EST
							05-10	27-MAR-23	7106	27-MAR-23	18,150		18,150		18,150	EST
							05-10	27-MAR-23	6938	27-MAR-23	3,10,425		3,10,425	27,870	2,82,555	EST
							05-12	30-MAR-23	7229	30-MAR-23	65,015		65,015		65,015	EST
							05-21	13-MAR-23	6465	13-MAR-23	2,73,648		2,73,648	13,090	2,60,558	EST
							05-23	13-MAR-23	6464	13-MAR-23	2,50,128		2,50,128	20,529	2,29,599	EST
							05-32	13-MAR-23	6812	13-MAR-23	17,47,844		17,47,844	1,21,260	16,26,584	EST
							05-38	13-MAR-23	6809	13-MAR-23	19,77,432		19,77,432	1,69,785	18,07,647	EST
							05-53	14-MAR-23	6937	14-MAR-23	1,46,138		1,46,138	13,193	1,32,945	EST
							05-57	14-MAR-23	6925	14-MAR-23	11,44,638		11,44,638	1,03,345	10,41,293	EST
							05-64	14-MAR-23	6930	14-MAR-23	4,34,908		4,34,908	39,157	3,95,751	EST
							05-67	14-MAR-23	6935	14-MAR-23	6,30,334		6,30,334	57,186	5,73,148	EST
							05-68	14-MAR-23	6934	14-MAR-23	2,19,070		2,19,070	19,664	1,99,406	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	104	29	00	01	Salaries	05-78	17-MAR-23	7005	17-MAR-23	3,27,180		3,27,180	29,896	2,97,284	EST
							05-79	24-MAR-23	7088	24-MAR-23	61,188		61,188		61,188	EST
							05-80	17-MAR-23	7006	17-MAR-23	1,30,139		1,30,139	11,736	1,18,403	EST
							05-81	17-MAR-23	7007	17-MAR-23	3,45,926		3,45,926	22,240	3,23,686	EST
							05-88	24-MAR-23	6447	24-MAR-23	52,777		52,777		52,777	EST
							05-98	17-MAR-23	6980	17-MAR-23	58,084		58,084	60	58,024	EST
							<b>Total:</b>				<b>82,77,220</b>		<b>82,77,220</b>	<b>6,49,071</b>	<b>76,28,149</b>	
					13	Office Expenses	05-11	28-MAR-23	7113	28-MAR-23	5,000		5,000		5,000	EST
							<b>Total:</b>				<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
04	200	12	00	01	01	Salaries	05-12	28-MAR-23	7171	28-MAR-23	1,81,655		1,81,655		1,81,655	EST
							05-74	17-MAR-23	7002	17-MAR-23	15,45,772		15,45,772	1,40,602	14,05,170	EST
							05-90	17-MAR-23	7018	17-MAR-23	1,37,734		1,37,734	12,546	1,25,188	EST
							<b>Total:</b>				<b>18,65,161</b>		<b>18,65,161</b>	<b>1,53,148</b>	<b>17,12,013</b>	
06	101	04	00	01	01	Salaries	05-14	13-MAR-23	6821	13-MAR-23	93,348		93,348	8,405	84,943	EST
							05-18	13-MAR-23	6819	13-MAR-23	1,68,392		1,68,392	15,120	1,53,272	EST
							05-19	13-MAR-23	6466	13-MAR-23	45,336		45,336	2,015	43,321	EST
							05-61	14-MAR-23	6922	14-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST
							<b>Total:</b>				<b>4,79,716</b>		<b>4,79,716</b>	<b>35,660</b>	<b>4,44,056</b>	
		23	00	01	01	Salaries	05-10	13-MAR-23	6823	13-MAR-23	83,308		83,308	7,138	76,170	EST
							05-15	13-MAR-23	6468	13-MAR-23	98,832		98,832	2,030	96,802	EST
							05-17	13-MAR-23	6467	13-MAR-23	97,928		97,928	8,257	89,671	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	23	00	01	Salaries	05-63	14-MAR-23	6924	14-MAR-23	1,67,792		1,67,792	40,120	1,27,672	EST
							05-72	17-MAR-23	6979	17-MAR-23	13,782		13,782		13,782	EST
							05-8	13-MAR-23	6825	13-MAR-23	4,49,144		4,49,144	43,360	4,05,784	EST
						<b>Total:</b>					<b>9,10,786</b>		<b>9,10,786</b>	<b>1,00,905</b>	<b>8,09,881</b>	
			31	00	01	Salaries	05-10	27-MAR-23	7176	27-MAR-23	39,876		39,876		39,876	EST
							05-13	13-MAR-23	6469	13-MAR-23	27,792		27,792	2,281	25,511	EST
							05-28	13-MAR-23	6814	13-MAR-23	2,52,996		2,52,996	19,680	2,33,316	EST
							05-30	13-MAR-23	6813	13-MAR-23	1,06,976		1,06,976	8,964	98,012	EST
							05-60	14-MAR-23	6921	14-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST
						<b>Total:</b>					<b>6,00,280</b>		<b>6,00,280</b>	<b>41,045</b>	<b>5,59,235</b>	
			24	00	01	Salaries	05-11	13-MAR-23	6470	13-MAR-23	1,13,888		1,13,888	9,380	1,04,508	EST
							05-39	13-MAR-23	6839	13-MAR-23	2,18,508		2,18,508	18,456	2,00,052	EST
							05-62	14-MAR-23	6923	14-MAR-23	1,01,112		1,01,112	10,120	90,992	EST
							05-70	17-MAR-23	7000	17-MAR-23	76,988		76,988	6,942	70,046	EST
						<b>Total:</b>					<b>5,10,496</b>		<b>5,10,496</b>	<b>44,898</b>	<b>4,65,598</b>	
					13	Office Expenses	05-11	28-MAR-23	7115	28-MAR-23	1,750		1,750		1,750	EST
						<b>Total:</b>					<b>1,750</b>		<b>1,750</b>		<b>1,750</b>	
	800		03	00	01	Salaries	05-7	13-MAR-23	6826	13-MAR-23	35,016		35,016	2,987	32,029	EST
						<b>Total:</b>					<b>35,016</b>		<b>35,016</b>	<b>2,987</b>	<b>32,029</b>	
			12	00	01	Salaries	05-41	13-MAR-23	6829	13-MAR-23	62,708		62,708	5,508	57,200	EST
						<b>Total:</b>					<b>62,708</b>		<b>62,708</b>	<b>5,508</b>	<b>57,200</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
<b>Total for the Major Head : 2210</b>											<b>5,32,15,380</b>	<b>7,464</b>	<b>5,32,07,916</b>	<b>38,19,582</b>	<b>4,93,88,334</b>	
2210																
2211	00	001	20	04	13	Office Expenses	05-7	28-MAR-23	5980	28-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					50	Other Charges	05-10	29-MAR-23	7056	29-MAR-23	1,00,000		1,00,000		1,00,000	EST
							05-8	29-MAR-23	7234	29-MAR-23	50,000		50,000		50,000	EST
							05-9	29-MAR-23	7233	29-MAR-23	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
				05	01	Salaries	05-1	13-MAR-23	6568	13-MAR-23	1,67,792		1,67,792	20,120	1,47,672	EST
							05-2	13-MAR-23	6566	13-MAR-23	5,01,576		5,01,576	65,860	4,35,716	EST
							05-3	13-MAR-23	6565	13-MAR-23	5,58,504		5,58,504	67,480	4,91,024	EST
							05-4	13-MAR-23	6564	13-MAR-23	2,42,892		2,42,892	20,100	2,22,792	EST
							05-5	14-MAR-23	6567	14-MAR-23	1,70,160		1,70,160	15,288	1,54,872	EST
							05-6	24-MAR-23	7055	24-MAR-23	96,000		96,000		96,000	EST
						<b>Total:</b>					<b>17,36,924</b>		<b>17,36,924</b>	<b>1,88,848</b>	<b>15,48,076</b>	
<b>Total for the Major Head : 2211</b>											<b>19,66,924</b>		<b>19,66,924</b>	<b>1,88,848</b>	<b>17,78,076</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-11	30-MAR-23	7446	30-MAR-23	1,52,054		1,52,054	10,120	1,41,934	EST
							06-55	14-MAR-23	8114	14-MAR-23	53,443		53,443	4,854	48,589	EST
							06-56	14-MAR-23	8115	14-MAR-23	2,24,726		2,24,726	20,270	2,04,456	EST
							06-57	14-MAR-23	8116	14-MAR-23	15,53,991		15,53,991	1,34,776	14,19,215	EST
							06-58	14-MAR-23	8117	14-MAR-23	15,88,704		15,88,704	1,40,334	14,48,370	EST
							06-65	14-MAR-23	8118	14-MAR-23	5,06,136		5,06,136	41,429	4,64,707	EST
							06-88	24-MAR-23	8190	24-MAR-23	71,284		71,284		71,284	EST
						<b>Total:</b>					<b>41,50,338</b>		<b>41,50,338</b>	<b>3,51,783</b>	<b>37,98,555</b>	
					13	Office Expenses	06-93	28-MAR-23	8269	28-MAR-23	94,250		94,250		94,250	EST
						<b>Total:</b>					<b>94,250</b>		<b>94,250</b>		<b>94,250</b>	
	110		09	00	01	Salaries	06-11	30-MAR-23	4621	30-MAR-23	2,20,484		2,20,484	19,664	2,00,820	EST
							06-14	13-MAR-23	8035	13-MAR-23	8,80,598		8,80,598	70,289	8,10,309	EST
							06-23	14-MAR-23	7521	14-MAR-23	1,16,912		1,16,912		1,16,912	EST
							06-26	14-MAR-23	8119	14-MAR-23	11,93,874		11,93,874	1,03,998	10,89,876	EST
							06-74	27-MAR-23	8316	27-MAR-23	3,91,072		3,91,072		3,91,072	EST
						<b>Total:</b>					<b>28,02,940</b>		<b>28,02,940</b>	<b>1,93,951</b>	<b>26,08,989</b>	
					11	Domestic Travel Ex	06-10	28-MAR-23	8440	28-MAR-23	45,000		45,000		45,000	EST
						<b>Total:</b>					<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
					13	Office Expenses	06-98	28-MAR-23	8330	28-MAR-23	55,500		55,500		55,500	EST
						<b>Total:</b>					<b>55,500</b>		<b>55,500</b>		<b>55,500</b>	
		20		00	01	Salaries	06-1	13-MAR-23	8004	13-MAR-23	1,15,595		1,15,595	10,442	1,05,153	EST

**Compilation Sheet**

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19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	110	20	00	01	Salaries	06-10	24-MAR-23	8311	24-MAR-23	1,08,712		1,08,712		1,08,712	EST
							06-15	13-MAR-23	7990	13-MAR-23	1,54,218		1,54,218	10,120	1,44,098	EST
							06-16	13-MAR-23	7994	13-MAR-23	42,94,046		42,94,046	3,90,484	39,03,562	EST
							06-17	13-MAR-23	7993	13-MAR-23	42,71,576		42,71,576	3,69,573	39,02,003	EST
							06-18	13-MAR-23	7996	13-MAR-23	3,28,980		3,28,980	21,740	3,07,240	EST
							06-2	13-MAR-23	8029	13-MAR-23	21,29,624		21,29,624	1,63,240	19,66,384	EST
							06-24	14-MAR-23	8120	14-MAR-23	2,55,753		2,55,753	23,218	2,32,535	EST
							06-3	13-MAR-23	7989	13-MAR-23	3,08,436		3,08,436	20,240	2,88,196	EST
							06-4	13-MAR-23	7992	13-MAR-23	7,61,920		7,61,920	62,974	6,98,946	EST
							06-5	13-MAR-23	7995	13-MAR-23	3,46,250		3,46,250	21,740	3,24,510	EST
							06-6	13-MAR-23	7991	13-MAR-23	20,41,723		20,41,723	1,73,733	18,67,990	EST
							06-63	14-MAR-23	8122	14-MAR-23	27,672		27,672	2,281	25,391	EST
							06-64	14-MAR-23	8121	14-MAR-23	22,57,504		22,57,504	1,93,698	20,63,806	EST
							06-7	13-MAR-23	8002	13-MAR-23	26,34,024		26,34,024	1,81,740	24,52,284	EST
							06-75	27-MAR-23	8312	27-MAR-23	6,75,604		6,75,604		6,75,604	EST
							06-76	27-MAR-23	7404	27-MAR-23	1,13,865		1,13,865		1,13,865	EST
							06-77	27-MAR-23	7402	27-MAR-23	4,25,078		4,25,078		4,25,078	EST
							06-78	27-MAR-23	8317	27-MAR-23	8,02,178		8,02,178		8,02,178	EST
							06-79	27-MAR-23	8438	27-MAR-23	2,39,494		2,39,494		2,39,494	EST
							06-8	13-MAR-23	8003	13-MAR-23	3,51,756		3,51,756	30,360	3,21,396	EST
							06-9	13-MAR-23	8001	13-MAR-23	3,75,328		3,75,328	31,135	3,44,193	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2210	01	110	20	00	01	Salaries					<b>Total:</b>		<b>2,30,19,336</b>		<b>2,30,19,336</b>	<b>17,06,718</b>	<b>2,13,12,618</b>
					11	Domestic Travel Ex	06-10	28-MAR-23	8439	28-MAR-23	20,444		20,444		20,444	EST	
							06-10	24-MAR-23	8309	24-MAR-23	71,246		71,246		71,246	EST	
							06-10	24-MAR-23	8315	24-MAR-23	34,344		34,344		34,344	EST	
							06-11	24-MAR-23	6225	24-MAR-23	64,166		64,166		64,166	EST	
							<b>Total:</b>				<b>1,90,200</b>		<b>1,90,200</b>		<b>1,90,200</b>		
					13	Office Expenses	06-97	28-MAR-23	8332	28-MAR-23	25,000		25,000		25,000	EST	
							<b>Total:</b>				<b>25,000</b>		<b>25,000</b>		<b>25,000</b>		
	03	101	27	00	01	Salaries	06-61	14-MAR-23	8124	14-MAR-23	4,96,164		4,96,164	32,587	4,63,577	EST	
							06-62	14-MAR-23	8123	14-MAR-23	46,78,328		46,78,328	3,84,122	42,94,206	EST	
							06-87	24-MAR-23	8162	24-MAR-23	1,53,334		1,53,334		1,53,334	EST	
							<b>Total:</b>				<b>53,27,826</b>		<b>53,27,826</b>	<b>4,16,709</b>	<b>49,11,117</b>		
					13	Office Expenses	06-95	28-MAR-23	8268	28-MAR-23	4,500		4,500		4,500	EST	
							<b>Total:</b>				<b>4,500</b>		<b>4,500</b>		<b>4,500</b>		
		103	26	00	01	Salaries	06-10	24-MAR-23	8417	24-MAR-23	1,10,603		1,10,603		1,10,603	EST	
							06-12	31-MAR-23	8585	31-MAR-23	2,30,592		2,30,592		2,30,592	EST	
							06-20	14-MAR-23	8134	14-MAR-23	78,220	12,369	65,851	7,138	58,713	EST	
							06-27	14-MAR-23	8126	14-MAR-23	2,25,696		2,25,696	20,362	2,05,334	EST	
							06-30	14-MAR-23	8133	14-MAR-23	1,64,560	35,272	1,29,288	15,088	1,14,200	EST	
							06-31	14-MAR-23	8161	14-MAR-23	30,867		30,867		30,867	EST	
							06-32	14-MAR-23	8166	14-MAR-23	3,13,191		3,13,191		3,13,191	EST	



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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	103	26	00	01	Salaries	06-33	14-MAR-23	8163	14-MAR-23	6,16,577		6,16,577		6,16,577	EST
							06-34	14-MAR-23	8168	14-MAR-23	81,741		81,741		81,741	EST
							06-39	14-MAR-23	8130	14-MAR-23	41,860		41,860	3,358	38,502	EST
							06-41	14-MAR-23	8128	14-MAR-23	59,68,612		59,68,612	4,94,142	54,74,470	EST
							06-44	14-MAR-23	8129	14-MAR-23	14,17,044		14,17,044	1,11,896	13,05,148	EST
							06-46	14-MAR-23	8132	14-MAR-23	82,280		82,280	7,544	74,736	EST
							06-48	14-MAR-23	8131	14-MAR-23	85,896		85,896	6,920	78,976	EST
							06-54	14-MAR-23	8127	14-MAR-23	53,58,943		53,58,943	5,00,400	48,58,543	EST
							06-60	14-MAR-23	8125	14-MAR-23	4,51,784		4,51,784	35,076	4,16,708	EST
							06-80	27-MAR-23	8414	27-MAR-23	97,129		97,129		97,129	EST
							06-81	27-MAR-23	8480	27-MAR-23	2,75,885		2,75,885		2,75,885	EST
							06-83	27-MAR-23	8424	27-MAR-23	61,425		61,425		61,425	EST
							06-84	27-MAR-23	8412	27-MAR-23	78,254		78,254		78,254	EST
							06-85	27-MAR-23	8415	27-MAR-23	61,425		61,425		61,425	EST
							06-86	24-MAR-23	8189	24-MAR-23	1,26,055		1,26,055		1,26,055	EST
							<b>Total:</b>				<b>1,59,58,639</b>		<b>47,60,10,998</b>	<b>12,01,924</b>	<b>1,47,09,074</b>	
					11	Domestic Travel Ex	06-73	20-MAR-23	8270	20-MAR-23	35,280		35,280		35,280	EST
							06-99	24-MAR-23	8271	24-MAR-23	83,540		83,540		83,540	EST
							<b>Total:</b>				<b>1,18,820</b>		<b>1,18,820</b>		<b>1,18,820</b>	
					13	Office Expenses	06-94	28-MAR-23	8267	28-MAR-23	4,500		4,500		4,500	EST
							<b>Total:</b>				<b>4,500</b>		<b>4,500</b>		<b>4,500</b>	

27 05 01 Salaries

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	103	27	05	01	Salaries	06-13	13-MAR-23	7997	13-MAR-23	13,22,020		13,22,020	1,12,972	12,09,048	EST
							06-19	14-MAR-23	8159	14-MAR-23	4,61,376		4,61,376	37,602	4,23,774	EST
							06-47	14-MAR-23	8158	14-MAR-23	58,900		58,900	5,180	53,720	EST
							06-68	14-MAR-23	8160	14-MAR-23	1,06,45,504		1,06,45,504	8,89,236	97,56,268	EST
						<b>Total:</b>					<b>1,24,87,800</b>		<b>1,24,87,800</b>	<b>10,44,990</b>	<b>1,14,42,810</b>	
					02	Wages	06-11	31-MAR-23	8612	31-MAR-23	60,000		60,000		60,000	EST
							06-11	31-MAR-23	8613	31-MAR-23	60,000		60,000		60,000	EST
							06-11	31-MAR-23	8614	31-MAR-23	60,000		60,000		60,000	EST
							06-11	31-MAR-23	8615	31-MAR-23	60,000		60,000		60,000	EST
							06-11	31-MAR-23	8617	31-MAR-23	60,000		60,000		60,000	EST
							06-12	31-MAR-23	8618	31-MAR-23	60,000		60,000		60,000	EST
							06-12	31-MAR-23	8619	31-MAR-23	60,000		60,000		60,000	EST
							06-12	31-MAR-23	8621	31-MAR-23	60,000		60,000		60,000	EST
							06-12	31-MAR-23	8620	31-MAR-23	60,000		60,000		60,000	EST
							06-12	31-MAR-23	8622	31-MAR-23	60,000		60,000		60,000	EST
							06-12	31-MAR-23	8623	31-MAR-23	60,000		60,000		60,000	EST
							06-12	31-MAR-23	8616	31-MAR-23	60,000		60,000		60,000	EST
							06-12	31-MAR-23	8624	31-MAR-23	39,000		39,000		39,000	EST
							06-12	31-MAR-23	8625	31-MAR-23	39,000		39,000		39,000	EST
						<b>Total:</b>					<b>7,98,000</b>		<b>7,98,000</b>		<b>7,98,000</b>	
		104	29	00	01	Salaries	06-11	30-MAR-23	8545	30-MAR-23	1,00,728		1,00,728	8,995	91,733	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	104	29	00	01	Salaries	06-13	31-MAR-23	8586	31-MAR-23	67,337		67,337		67,337	EST
							06-21	14-MAR-23	8140	14-MAR-23	27,672		27,672	2,281	25,391	EST
							06-22	14-MAR-23	8143	14-MAR-23	22,34,640		22,34,640	1,85,758	20,48,882	EST
							06-25	14-MAR-23	8135	14-MAR-23	31,710		31,710	2,850	28,860	EST
							06-28	14-MAR-23	8142	14-MAR-23	75,98,684		75,98,684	6,17,932	69,80,752	EST
							06-29	14-MAR-23	8141	14-MAR-23	44,54,392		44,54,392	3,98,830	40,55,562	EST
							06-35	14-MAR-23	8164	14-MAR-23	95,861		95,861		95,861	EST
							06-36	14-MAR-23	8167	14-MAR-23	89,540		89,540		89,540	EST
							06-45	14-MAR-23	8136	14-MAR-23	1,42,362		1,42,362	12,989	1,29,373	EST
							06-70	14-MAR-23	8137	14-MAR-23	1,20,120		1,20,120	9,528	1,10,592	EST
							06-71	14-MAR-23	8138	14-MAR-23	41,860		41,860	3,358	38,502	EST
							06-72	14-MAR-23	8139	14-MAR-23	84,808		84,808	6,818	77,990	EST
							06-82	27-MAR-23	8416	27-MAR-23	1,01,997		1,01,997		1,01,997	EST
							<b>Total:</b>				<b>1,51,91,711</b>		<b>1,51,91,711</b>	<b>12,49,339</b>	<b>1,39,42,372</b>	
					11	Domestic Travel Ex	06-89	24-MAR-23	7586	24-MAR-23	44,418		44,418		44,418	EST
							06-90	24-MAR-23	7585	24-MAR-23	36,024		36,024		36,024	EST
							<b>Total:</b>				<b>80,442</b>		<b>80,442</b>		<b>80,442</b>	
					13	Office Expenses	06-91	28-MAR-23	8266	28-MAR-23	5,000		5,000		5,000	EST
							<b>Total:</b>				<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
04	200	12	00	01	01	Salaries	06-10	13-MAR-23	7998	13-MAR-23	1,57,288		1,57,288	10,120	1,47,168	EST
							06-11	13-MAR-23	7999	13-MAR-23	1,03,475		1,03,475	9,290	94,185	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	04	200	12	00	01	Salaries	06-12	13-MAR-23	8000	13-MAR-23	9,54,009		9,54,009	86,315	8,67,694	EST
							06-13	31-MAR-23	6842	31-MAR-23	91,895		91,895		91,895	EST
							06-43	14-MAR-23	8145	14-MAR-23	24,54,588		24,54,588	2,22,649	22,31,939	EST
						<b>Total:</b>					<b>37,61,255</b>		<b>37,61,255</b>	<b>3,28,374</b>	<b>34,32,881</b>	
					11	Domestic Travel Ex	06-10	24-MAR-23	8318	24-MAR-23	72,272		72,272		72,272	EST
							06-10	24-MAR-23	8314	24-MAR-23	20,118		20,118		20,118	EST
							06-10	24-MAR-23	8313	24-MAR-23	28,820		28,820		28,820	EST
							06-11	24-MAR-23	8310	24-MAR-23	48,540		48,540		48,540	EST
						<b>Total:</b>					<b>1,69,750</b>		<b>1,69,750</b>		<b>1,69,750</b>	
	05	105	24	00	01	Salaries	06-66	14-MAR-23	8144	14-MAR-23	1,09,724		1,09,724	10,120	99,604	EST
						<b>Total:</b>					<b>1,09,724</b>		<b>1,09,724</b>	<b>10,120</b>	<b>99,604</b>	
	06	101	04	00	01	Salaries	06-42	14-MAR-23	8146	14-MAR-23	1,78,134		1,78,134	12,120	1,66,014	EST
							06-67	14-MAR-23	8147	14-MAR-23	1,93,208		1,93,208	14,517	1,78,691	EST
							06-69	14-MAR-23	8148	14-MAR-23	87,440		87,440	7,358	80,082	EST
						<b>Total:</b>					<b>4,58,782</b>		<b>4,58,782</b>	<b>33,995</b>	<b>4,24,787</b>	
			23	00	01	Salaries	06-37	14-MAR-23	8149	14-MAR-23	5,70,272		5,70,272	54,268	5,16,004	EST
							06-38	14-MAR-23	8151	14-MAR-23	1,58,404		1,58,404	13,738	1,44,666	EST
							06-49	14-MAR-23	8152	14-MAR-23	2,52,256		2,52,256	22,667	2,29,589	EST
							06-59	14-MAR-23	8150	14-MAR-23	1,30,139		1,30,139	11,824	1,18,315	EST
						<b>Total:</b>					<b>11,11,071</b>		<b>11,11,071</b>	<b>1,02,497</b>	<b>10,08,574</b>	
			31	00	01	Salaries	06-50	14-MAR-23	8153	14-MAR-23	2,67,520		2,67,520	23,779	2,43,741	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	101	31	00	01	Salaries	06-51	14-MAR-23	8154	14-MAR-23	99,680		99,680	9,030	90,650	EST
<b>Total:</b>											<b>3,67,200</b>		<b>3,67,200</b>	<b>32,809</b>	<b>3,34,391</b>	
			24	00	01	Salaries	06-10	24-MAR-23	7522	24-MAR-23	24,355		24,355		24,355	EST
							06-40	14-MAR-23	8155	14-MAR-23	2,59,008		2,59,008	22,054	2,36,954	EST
							06-52	14-MAR-23	8156	14-MAR-23	1,48,476		1,48,476	12,484	1,35,992	EST
							06-53	14-MAR-23	8157	14-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
<b>Total:</b>											<b>5,42,527</b>		<b>5,42,527</b>	<b>43,662</b>	<b>4,98,865</b>	
					13	Office Expenses	06-92	28-MAR-23	8265	28-MAR-23	1,750		1,750		1,750	EST
<b>Total:</b>											<b>1,750</b>		<b>1,750</b>		<b>1,750</b>	
		800	03	00	13	Office Expenses	06-96	28-MAR-23	8331	28-MAR-23	4,500		4,500		4,500	EST
<b>Total:</b>											<b>4,500</b>		<b>4,500</b>		<b>4,500</b>	
<b>Total for the Major Head : 2210</b>											<b>8,68,86,361</b>	<b>47,641</b>	<b>8,68,38,720</b>	<b>67,16,871</b>	<b>8,01,21,849</b>	
2211	00	001	20	04	50	Other Charges	06-10	28-MAR-23	8228	28-MAR-23	80,000		80,000		80,000	EST
							06-9	28-MAR-23	8340	28-MAR-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
				05	01	Salaries	06-1	13-MAR-23	7641	13-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST
							06-2	13-MAR-23	7640	13-MAR-23	29,848		29,848	2,500	27,348	EST
							06-3	13-MAR-23	7639	13-MAR-23	1,05,820		1,05,820	9,596	96,224	EST
							06-4	13-MAR-23	7638	13-MAR-23	93,948		93,948	10,060	83,888	EST
							06-5	13-MAR-23	7637	13-MAR-23	9,85,004		9,85,004	82,318	9,02,686	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2211	00	001	20	05	01	Salaries	06-6	13-MAR-23	7635	13-MAR-23	1,87,896		1,87,896	20,120	1,67,776	EST
							06-7	13-MAR-23	7636	13-MAR-23	14,32,116		14,32,116	1,56,840	12,75,276	EST
							06-8	27-MAR-23	8389	27-MAR-23	1,46,960		1,46,960	16,090	1,30,870	EST
<b>Total:</b>											<b>31,54,232</b>		<b>31,54,232</b>	<b>3,07,644</b>	<b>28,46,588</b>	
<b>Total for the Major Head : 2211</b>											<b>33,34,232</b>		<b>33,34,232</b>	<b>3,07,644</b>	<b>30,26,588</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	103	27	05	01	Salaries	09-1	17-MAR-23	4907	17-MAR-23	40,268		40,268	3,396	36,872	EST
							09-10	24-MAR-23	4910	24-MAR-23	1,76,307		1,76,307		1,76,307	EST
							09-13	14-MAR-23	4817	14-MAR-23	1,30,312		1,30,312	11,538	1,18,774	EST
							09-2	17-MAR-23	4906	17-MAR-23	36,964		36,964	2,897	34,067	EST
							09-3	17-MAR-23	4905	17-MAR-23	44,88,652		44,88,652	3,80,965	41,07,687	EST
							09-4	17-MAR-23	4904	17-MAR-23	35,396		35,396	2,740	32,656	EST
							09-44	14-MAR-23	4784	14-MAR-23	2,81,952		2,81,952	22,979	2,58,973	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	103	27	05	01	Salaries	09-5	17-MAR-23	4903	17-MAR-23	34,913		34,913	2,698	32,215	EST
							09-54	13-MAR-23	4734	13-MAR-23	15,98,331		15,98,331		15,98,331	EST
							09-55	13-MAR-23	4732	13-MAR-23	19,83,894		19,83,894		19,83,894	EST
							09-56	13-MAR-23	4735	13-MAR-23	18,05,254		18,05,254		18,05,254	EST
							09-6	17-MAR-23	4902	17-MAR-23	1,39,652		1,39,652	10,792	1,28,860	EST
							09-63	13-MAR-23	4736	13-MAR-23	1,30,312		1,30,312	11,538	1,18,774	EST
							09-64	13-MAR-23	4731	13-MAR-23	56,140		56,140	4,702	51,438	EST
							09-65	13-MAR-23	4730	13-MAR-23	39,180		39,180	3,294	35,886	EST
							09-66	13-MAR-23	4729	13-MAR-23	2,03,708		2,03,708	16,760	1,86,948	EST
							09-67	13-MAR-23	4728	13-MAR-23	56,140		56,140	4,702	51,438	EST
							09-68	13-MAR-23	4727	13-MAR-23	2,14,340		2,14,340	17,788	1,96,552	EST
							09-69	13-MAR-23	4726	13-MAR-23	1,49,580		1,49,580	12,464	1,37,116	EST
							09-7	17-MAR-23	4901	17-MAR-23	1,50,028		1,50,028	12,480	1,37,548	EST
							09-70	13-MAR-23	4725	13-MAR-23	54,644		54,644	4,561	50,083	EST
							09-71	13-MAR-23	4724	13-MAR-23	40,268		40,268	3,396	36,872	EST
							09-81	24-MAR-23	4926	24-MAR-23	43,910		43,910		43,910	EST
							09-89	24-MAR-23	4948	24-MAR-23	7,13,058		7,13,058		7,13,058	EST
							09-93	24-MAR-23	4920	24-MAR-23	1,62,590		1,62,590		1,62,590	EST
							09-95	24-MAR-23	4918	24-MAR-23	1,20,367		1,20,367		1,20,367	EST
							<b>Total:</b>				<b>1,28,86,160</b>		<b>1,28,86,160</b>	<b>5,29,690</b>	<b>1,23,56,470</b>	
						02 Wages	09-11	30-MAR-23	5279	30-MAR-23	4,59,000		4,59,000		4,59,000	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2210	03	103	27	05	02	Wages	09-11	30-MAR-23	5280	30-MAR-23	3,18,000		3,18,000		3,18,000	EST	
<b>Total:</b>											<b>7,77,000</b>		<b>7,77,000</b>		<b>7,77,000</b>		
<b>Total for the Major Head : 2210</b>										<b>1,36,63,160</b>		<b>1,36,63,160</b>	<b>5,29,690</b>		<b>1,31,33,470</b>		
2211	00	001	20	04	50	Other Charges	09-5	28-MAR-23	4946	28-MAR-23	80,000		80,000		80,000	EST	
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>		
				05	01	Salaries	09-1	13-MAR-23	4707	13-MAR-23	48,600		48,600	2,015	46,585	EST	
							09-2	13-MAR-23	4674	13-MAR-23	3,76,984		3,76,984	31,492	3,45,492	EST	
							09-3	13-MAR-23	4673	13-MAR-23	3,84,372		3,84,372	18,650	3,65,722	EST	
							09-4	13-MAR-23	4672	13-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST	
<b>Total:</b>											<b>9,82,596</b>		<b>9,82,596</b>	<b>62,277</b>		<b>9,20,319</b>	
<b>Total for the Major Head : 2211</b>										<b>10,62,596</b>		<b>10,62,596</b>	<b>62,277</b>		<b>10,00,319</b>		

Accounting Month : 12

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210 01 001 11 00 01 Salaries



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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	01	001	11	00	01	Salaries	08-5	13-MAR-23	2286	13-MAR-23	1,89,972		1,89,972	16,842	1,73,130	EST
							08-6	13-MAR-23	2285	13-MAR-23	96,300		96,300	10,060	86,240	EST
							08-7	13-MAR-23	2284	13-MAR-23	82,156		82,156	10,060	72,096	EST
						<b>Total:</b>					<b>3,68,428</b>		<b>3,68,428</b>	<b>36,962</b>	<b>3,31,466</b>	
					13	Office Expenses	08-37	30-MAR-23	2420	30-MAR-23	70,250		70,250		70,250	EST
						<b>Total:</b>					<b>70,250</b>		<b>70,250</b>		<b>70,250</b>	
	03	101	27	00	01	Salaries	08-13	13-MAR-23	2276	13-MAR-23	1,70,240		1,70,240	13,090	1,57,150	EST
							08-14	13-MAR-23	2275	13-MAR-23	2,26,800		2,26,800	19,062	2,07,738	EST
							08-18	13-MAR-23	2265	13-MAR-23	1,02,250		1,02,250		1,02,250	EST
							08-2	13-MAR-23	2290	13-MAR-23	48,480		48,480	2,030	46,450	EST
							08-20	13-MAR-23	2263	13-MAR-23	43,628		43,628	3,516	40,112	EST
							08-30	27-MAR-23	2382	27-MAR-23	56,694		56,694		56,694	EST
						<b>Total:</b>					<b>6,48,092</b>		<b>6,48,092</b>	<b>37,698</b>	<b>6,10,394</b>	
					13	Office Expenses	08-34	30-MAR-23	2424	30-MAR-23	4,500		4,500		4,500	EST
						<b>Total:</b>					<b>4,500</b>		<b>4,500</b>		<b>4,500</b>	
		103	26	00	01	Salaries	08-12	13-MAR-23	2277	13-MAR-23	1,63,848		1,63,848	10,090	1,53,758	EST
							08-22	13-MAR-23	2261	13-MAR-23	86,136		86,136	6,920	79,216	EST
							08-25	13-MAR-23	2279	13-MAR-23	1,00,224		1,00,224	5,045	95,179	EST
							08-26	13-MAR-23	2278	13-MAR-23	86,136		86,136	6,920	79,216	EST
						<b>Total:</b>					<b>4,36,344</b>		<b>4,36,344</b>	<b>28,975</b>	<b>4,07,369</b>	
					13	Office Expenses	08-35	30-MAR-23	2423	30-MAR-23	4,500		4,500		4,500	EST



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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	04	200	12	00	01	Salaries	08-27	13-MAR-23	2269	13-MAR-23	77,792		77,792	7,122	70,670	EST
							08-28	13-MAR-23	2268	13-MAR-23	2,28,654		2,28,654	20,640	2,08,014	EST
							08-31	27-MAR-23	2383	27-MAR-23	1,25,614		1,25,614	11,394	1,14,220	EST
						<b>Total:</b>					<b>4,32,060</b>		<b>4,32,060</b>	<b>39,156</b>	<b>3,92,904</b>	
	06	101	23	00	01	Salaries	08-23	13-MAR-23	2281	13-MAR-23	77,396		77,396	5,030	72,366	EST
							08-29	13-MAR-23	2282	13-MAR-23	77,396		77,396	6,921	70,475	EST
							08-8	13-MAR-23	2283	13-MAR-23	29,032		29,032	2,424	26,608	EST
						<b>Total:</b>					<b>1,83,824</b>		<b>1,83,824</b>	<b>14,375</b>	<b>1,69,449</b>	
			24	00	01	Salaries	08-24	13-MAR-23	2280	13-MAR-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>27,672</b>		<b>27,672</b>	<b>2,281</b>	<b>25,391</b>	
					13	Office Expenses	08-36	30-MAR-23	2421	30-MAR-23	1,750		1,750		1,750	EST
						<b>Total:</b>					<b>1,750</b>		<b>1,750</b>		<b>1,750</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>51,76,889</b>		<b>51,76,889</b>	<b>3,58,064</b>	<b>48,18,825</b>	
2211	00	001	20	05	01	Salaries	08-1	13-MAR-23	2234	13-MAR-23	77,828		77,828	5,030	72,798	EST
							08-2	13-MAR-23	2235	13-MAR-23	81,692		81,692	5,030	76,662	EST
							08-3	29-MAR-23	2233	29-MAR-23	81,692		81,692	5,030	76,662	EST
							08-4	29-MAR-23	2232	29-MAR-23	81,692		81,692	5,030	76,662	EST
						<b>Total:</b>					<b>3,22,904</b>		<b>3,22,904</b>	<b>20,120</b>	<b>3,02,784</b>	
						<b>Total for the Major Head :</b>			<b>2211</b>		<b>3,22,904</b>		<b>3,22,904</b>	<b>20,120</b>	<b>3,02,784</b>	

Accounting Month : 12

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	27	05	01	Salaries	12-10	13-MAR-23	7108	13-MAR-23	3,06,644		3,06,644	24,876	2,81,768	EST
							12-11	13-MAR-23	7113	13-MAR-23	82,400		82,400	6,780	75,620	EST
							12-11	13-MAR-23	7111	13-MAR-23	1,02,136		1,02,136	8,671	93,465	EST
							12-11	13-MAR-23	7107	13-MAR-23	80,224		80,224	6,576	73,648	EST
							12-11	13-MAR-23	7110	13-MAR-23	32,69,864		32,69,864	2,54,891	30,14,973	EST
							12-15	24-MAR-23	7287	24-MAR-23	36,964		36,964	2,897	34,067	EST
							12-15	24-MAR-23	7268	24-MAR-23	2,22,400		2,22,400		2,22,400	EST
							12-16	24-MAR-23	7259	24-MAR-23	1,05,106		1,05,106		1,05,106	EST
							12-16	14-MAR-23	7019	14-MAR-23	65,156		65,156	5,829	59,327	EST
							12-16	14-MAR-23	7018	14-MAR-23	65,156		65,156	5,829	59,327	EST
							12-18	14-MAR-23	7190	14-MAR-23	20,01,578		20,01,578		20,01,578	EST
							12-18	30-MAR-23	7538	30-MAR-23	31,645		31,645		31,645	EST
							12-84	13-MAR-23	7112	13-MAR-23	89,648		89,648	3,798	85,850	EST
							12-98	13-MAR-23	7109	13-MAR-23	17,63,552		17,63,552	1,51,827	16,11,725	EST
						<b>Total:</b>					<b>82,22,473</b>		<b>82,22,473</b>	<b>4,71,974</b>	<b>77,50,499</b>	
					02	Wages	12-15	31-MAR-23	7620	31-MAR-23	4,20,000		4,20,000		4,20,000	EST
							12-18	30-MAR-23	7539	30-MAR-23	5,10,000		5,10,000		5,10,000	EST
							12-18	31-MAR-23	7621	31-MAR-23	7,00,000		7,00,000		7,00,000	EST
						<b>Total:</b>					<b>16,30,000</b>		<b>16,30,000</b>		<b>16,30,000</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>98,52,473</b>		<b>98,52,473</b>	<b>4,71,974</b>	<b>93,80,499</b>	

2211 00 001 20 04 50 Other Charges

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2211	00	001	20	04	50	Other Charges	12-3	31-MAR-23	7580	31-MAR-23	63,700		63,700		63,700	EST	
<b>Total:</b>											<b>63,700</b>		<b>63,700</b>		<b>63,700</b>		
				05	01	Salaries	12-1	13-MAR-23	6652	13-MAR-23	58,588		58,588	3,030	55,558	EST	
							12-2	13-MAR-23	6653	13-MAR-23	3,52,180		3,52,180	29,073	3,23,107	EST	
<b>Total:</b>											<b>4,10,768</b>		<b>4,10,768</b>	<b>32,103</b>	<b>3,78,665</b>		
<b>Total for the Major Head :</b>											<b>2211</b>		<b>4,74,468</b>		<b>4,74,468</b>	<b>32,103</b>	<b>4,42,365</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	16-1	13-MAR-23	2258	13-MAR-23	1,51,256		1,51,256	25,060	1,26,196	EST
							16-5	13-MAR-23	2259	13-MAR-23	2,68,545		2,68,545	35,180	2,33,365	EST
							16-6	13-MAR-23	2263	13-MAR-23	3,87,745		3,87,745	34,941	3,52,804	EST
							16-8	13-MAR-23	2257	13-MAR-23	1,66,616		1,66,616	14,276	1,52,340	EST
<b>Total:</b>											<b>9,74,162</b>		<b>9,74,162</b>	<b>1,09,457</b>	<b>8,64,705</b>	
					13	Office Expenses	16-13	30-MAR-23	2352	30-MAR-23	71,250		71,250		71,250	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2210	01	001	11	00	13	Office Expenses					<b>Total:</b>		<b>71,250</b>		<b>71,250</b>		
	03	101	27	00	13	Office Expenses	16-10	30-MAR-23	2355	30-MAR-23	3,500		3,500		3,500	EST	
						<b>Total:</b>					<b>3,500</b>		<b>3,500</b>		<b>3,500</b>		
		103	26	00	13	Office Expenses	16-12	30-MAR-23	2354	30-MAR-23	3,500		3,500		3,500	EST	
						<b>Total:</b>					<b>3,500</b>		<b>3,500</b>		<b>3,500</b>		
			27	05	01	Salaries	16-4	13-MAR-23	2256	13-MAR-23	3,65,296		3,65,296	31,831	3,33,465	EST	
						<b>Total:</b>					<b>3,65,296</b>		<b>3,65,296</b>	<b>31,831</b>	<b>3,33,465</b>		
					02	Wages	16-14	31-MAR-23	2560	31-MAR-23	3,75,000		3,75,000		3,75,000	EST	
						<b>Total:</b>					<b>3,75,000</b>		<b>3,75,000</b>		<b>3,75,000</b>		
		104	29	00	13	Office Expenses	16-9	30-MAR-23	2356	30-MAR-23	5,000		5,000		5,000	EST	
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>		
	06	101	23	00	01	Salaries	16-2	13-MAR-23	2260	13-MAR-23	1,72,640		1,72,640	13,120	1,59,520	EST	
						<b>Total:</b>					<b>1,72,640</b>		<b>1,72,640</b>	<b>13,120</b>	<b>1,59,520</b>		
			24	00	01	Salaries	16-3	13-MAR-23	2262	13-MAR-23	93,580		93,580	60	93,520	EST	
							16-7	13-MAR-23	2261	13-MAR-23	35,968		35,968	3,076	32,892	EST	
						<b>Total:</b>					<b>1,29,548</b>		<b>1,29,548</b>	<b>3,136</b>	<b>1,26,412</b>		
			13		13	Office Expenses	16-11	30-MAR-23	2353	30-MAR-23	1,750		1,750		1,750	EST	
						<b>Total:</b>					<b>1,750</b>		<b>1,750</b>		<b>1,750</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>21,01,646</b>		<b>21,01,646</b>	<b>1,57,544</b>	<b>19,44,102</b>

Accounting Month : 12

Month of Account :

8 Medical Suspense

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	12	00	50	Other Charges	02-31	31-MAR-23	16702	31-MAR-23	3,95,395		3,95,395		3,95,395	EST
<b>Total:</b>											<b>3,95,395</b>		<b>3,95,395</b>		<b>3,95,395</b>	
	04	102	19	00	01	Salaries	02-10	17-MAR-23	15535	17-MAR-23	6,40,030		6,40,030	58,106	5,81,924	EST
<b>Total:</b>											<b>6,40,030</b>		<b>6,40,030</b>	<b>58,106</b>	<b>5,81,924</b>	
					50	Other Charges	02-17	29-MAR-23	11321	29-MAR-23	70,500		70,500		70,500	EST
<b>Total:</b>											<b>70,500</b>		<b>70,500</b>		<b>70,500</b>	
			14	00	11	Domestic Travel Ex	02-29	31-MAR-23	16787	31-MAR-23	98,203		98,203		98,203	EST
<b>Total:</b>											<b>98,203</b>		<b>98,203</b>		<b>98,203</b>	
					50	Other Charges	02-29	31-MAR-23	17002	31-MAR-23	11,00,000		11,00,000		11,00,000	EST
<b>Total:</b>											<b>11,00,000</b>		<b>11,00,000</b>		<b>11,00,000</b>	
	05	105	24	00	13	Office Expenses	02-22	28-MAR-23	16274	28-MAR-23	6,65,500		6,65,500		6,65,500	EST
<b>Total:</b>											<b>6,65,500</b>		<b>6,65,500</b>		<b>6,65,500</b>	
		200	16	00	02	Wages	02-33	24-MAR-23	15926	24-MAR-23	12,86,680		12,86,680		12,86,680	EST
<b>Total:</b>											<b>12,86,680</b>		<b>12,86,680</b>		<b>12,86,680</b>	
					50	Other Charges	02-24	29-MAR-23	16134	29-MAR-23	3,54,000		3,54,000		3,54,000	EST
							02-25	29-MAR-23	16133	29-MAR-23	95,000		95,000		95,000	EST
							02-33	29-MAR-23	15809	29-MAR-23	5,05,298		5,05,298		5,05,298	EST
<b>Total:</b>											<b>9,54,298</b>		<b>9,54,298</b>		<b>9,54,298</b>	
	06	800	01	00	50	Other Charges	02-24	31-MAR-23	16211	31-MAR-23	4,00,00,000		4,00,00,000		4,00,00,000	EST
<b>Total:</b>											<b>4,00,00,000</b>		<b>4,00,00,000</b>		<b>4,00,00,000</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>4,52,10,606</b>		<b>4,52,10,606</b>	<b>58,106</b>	<b>4,51,52,500</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	001	11	00	01	Salaries	13-30	13-MAR-23	4957	13-MAR-23	34,964		34,964	2,897	32,067	EST
							13-36	13-MAR-23	4882	13-MAR-23	2,17,726		2,17,726	10,120	2,07,606	EST
							13-39	13-MAR-23	4840	13-MAR-23	1,37,734		1,37,734	12,546	1,25,188	EST
							13-40	13-MAR-23	4803	13-MAR-23	6,10,096		6,10,096	47,052	5,63,044	EST
							13-41	13-MAR-23	4804	13-MAR-23	2,71,736		2,71,736	20,916	2,50,820	EST
							13-42	13-MAR-23	4839	13-MAR-23	87,040		87,040	7,992	79,048	EST
							13-43	13-MAR-23	4841	13-MAR-23	1,90,790		1,90,790	16,984	1,73,806	EST
							13-55	17-MAR-23	5047	17-MAR-23	1,85,620		1,85,620	16,616	1,69,004	EST
							13-63	24-MAR-23	5117	24-MAR-23	94,019		94,019		94,019	EST
							13-65	24-MAR-23	5212	24-MAR-23	1,74,213		1,74,213		1,74,213	EST
							13-67	24-MAR-23	5118	24-MAR-23	1,02,363		1,02,363		1,02,363	EST
							13-76	27-MAR-23	5036	27-MAR-23	3,43,192		3,43,192	24,694	3,18,498	EST
							13-77	27-MAR-23	5213	27-MAR-23	56,704		56,704	4,690	52,014	EST
							13-79	27-MAR-23	5111	27-MAR-23	2,93,754		2,93,754	240	2,93,514	EST
							13-89	30-MAR-23	5037	30-MAR-23	1,03,475		1,03,475	9,290	94,185	EST
							13-90	30-MAR-23	5253	30-MAR-23	1,03,475		1,03,475	9,256	94,219	EST
							13-92	30-MAR-23	5209	30-MAR-23	3,81,580		3,81,580	34,088	3,47,492	EST
							<b>Total:</b>				<b>33,88,481</b>		<b>33,88,481</b>	<b>2,17,381</b>	<b>31,71,100</b>	
					13	Office Expenses	13-80	28-MAR-23	5125	28-MAR-23	1,02,250		1,02,250		1,02,250	EST
							<b>Total:</b>				<b>1,02,250</b>		<b>1,02,250</b>		<b>1,02,250</b>	
	110		09	00	01	Salaries	13-31	13-MAR-23	4958	13-MAR-23	2,28,552		2,28,552	20,631	2,07,921	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2210	01	110	09	00	01	Salaries					<b>Total:</b>		<b>2,28,552</b>		<b>2,28,552</b>	<b>20,631</b>	<b>2,07,921</b>
			20	00	01	Salaries	13-25	13-MAR-23	4811	13-MAR-23	2,37,928		2,37,928	17,697	2,20,231	<b>EST</b>	
							13-50	13-MAR-23	4810	13-MAR-23	20,15,984		20,15,984	1,72,171	18,43,813	<b>EST</b>	
							13-62	17-MAR-23	5028	17-MAR-23	3,33,508		3,33,508	28,667	3,04,841	<b>EST</b>	
							13-64	24-MAR-23	5210	24-MAR-23	57,574		57,574		57,574	<b>EST</b>	
							13-70	27-MAR-23	5112	27-MAR-23	56,704		56,704	4,690	52,014	<b>EST</b>	
							13-87	30-MAR-23	5023	30-MAR-23	69,236		69,236	2,060	67,176	<b>EST</b>	
											<b>Total:</b>		<b>27,70,934</b>		<b>27,70,934</b>	<b>2,25,285</b>	<b>25,45,649</b>
	03	101	27	00	01	Salaries	13-26	13-MAR-23	4813	13-MAR-23	1,95,264		1,95,264	14,083	1,81,181	<b>EST</b>	
							13-28	13-MAR-23	4955	13-MAR-23	1,66,056		1,66,056		1,66,056	<b>EST</b>	
							13-3	02-MAR-23	4660	02-MAR-23	57,500		57,500	4,830	52,670	<b>EST</b>	
							13-49	13-MAR-23	4812	13-MAR-23	12,09,068		12,09,068	96,925	11,12,143	<b>EST</b>	
							13-53	17-MAR-23	5030	17-MAR-23	96,300		96,300	15,030	81,270	<b>EST</b>	
							13-61	17-MAR-23	5031	17-MAR-23	4,37,268		4,37,268	36,976	4,00,292	<b>EST</b>	
											<b>Total:</b>		<b>21,61,456</b>		<b>21,61,456</b>	<b>1,67,844</b>	<b>19,93,612</b>
		103	26	00	01	Salaries	13-10	30-MAR-23	5347	30-MAR-23	3,23,728		3,23,728	34,920	2,88,808	<b>EST</b>	
							13-10	30-MAR-23	5345	30-MAR-23	95,395		95,395	8,522	86,873	<b>EST</b>	
							13-10	31-MAR-23	5371	31-MAR-23	2,15,190		2,15,190		2,15,190	<b>EST</b>	
							13-22	13-MAR-23	4831	13-MAR-23	40,048		40,048	3,445	36,603	<b>EST</b>	
							13-24	13-MAR-23	4830	13-MAR-23	1,09,488		1,09,488	9,300	1,00,188	<b>EST</b>	
							13-27	13-MAR-23	4954	13-MAR-23	3,83,280		3,83,280		3,83,280	<b>EST</b>	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	103	26	00	01	Salaries	13-33	13-MAR-23	4835	13-MAR-23	1,90,790		1,90,790	17,044	1,73,746	EST
							13-47	13-MAR-23	4828	13-MAR-23	4,99,640		4,99,640	45,294	4,54,346	EST
							13-48	13-MAR-23	4829	13-MAR-23	5,78,788		5,78,788	43,463	5,35,325	EST
							13-52	13-MAR-23	4827	13-MAR-23	87,040		87,040	9,258	77,782	EST
							13-60	17-MAR-23	5048	17-MAR-23	34,964		34,964	2,897	32,067	EST
							13-66	24-MAR-23	5211	24-MAR-23	61,998		61,998		61,998	EST
							13-71	27-MAR-23	5113	27-MAR-23	1,87,896		1,87,896	10,060	1,77,836	EST
							13-72	27-MAR-23	5114	27-MAR-23	4,47,235		4,47,235	25,150	4,22,085	EST
							13-75	27-MAR-23	5116	27-MAR-23	2,16,323		2,16,323	19,471	1,96,852	EST
							13-78	27-MAR-23	5115	27-MAR-23	86,996		86,996	5,030	81,966	EST
							13-98	30-MAR-23	5346	30-MAR-23	79,720		79,720	6,716	73,004	EST
							13-99	30-MAR-23	5344	30-MAR-23	1,25,614		1,25,614	11,394	1,14,220	EST
							<b>Total:</b>				<b>37,64,133</b>		<b>37,64,133</b>	<b>2,51,964</b>	<b>35,12,169</b>	
	104		29	00	01	Salaries	13-1	02-MAR-23	4658	02-MAR-23	4,20,924		4,20,924	360	4,20,564	EST
							13-2	02-MAR-23	4657	02-MAR-23	6,77,620		6,77,620	600	6,77,020	EST
							13-23	13-MAR-23	4823	13-MAR-23	76,256		76,256	4,360	71,896	EST
							13-34	13-MAR-23	4824	13-MAR-23	5,61,900		5,61,900	40,622	5,21,278	EST
							13-46	13-MAR-23	4836	13-MAR-23	4,12,160		4,12,160	36,984	3,75,176	EST
							13-56	17-MAR-23	5027	17-MAR-23	1,21,704		1,21,704	11,418	1,10,286	EST
							13-6	13-MAR-23	4825	13-MAR-23	86,196		86,196	30	86,166	EST
							13-84	30-MAR-23	5252	30-MAR-23	2,24,726		2,24,726	20,150	2,04,576	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	104	29	00	01	Salaries	13-96	30-MAR-23	5122	30-MAR-23	4,21,193		4,21,193	38,115	3,83,078	EST
<b>Total:</b>											<b>30,02,679</b>		<b>30,02,679</b>	<b>1,52,639</b>	<b>28,50,040</b>	
					11	Domestic Travel Ex	13-68	24-MAR-23	5124	24-MAR-23	99,000		99,000		99,000	EST
<b>Total:</b>											<b>99,000</b>		<b>99,000</b>		<b>99,000</b>	
					13	Office Expenses	13-82	28-MAR-23	5126	28-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
	110	20	00	01	01	Salaries	13-29	13-MAR-23	4838	13-MAR-23	38,960		38,960	3,343	35,617	EST
							13-32	13-MAR-23	4822	13-MAR-23	14,73,145		14,73,145	1,16,191	13,56,954	EST
							13-35	13-MAR-23	4884	13-MAR-23	1,30,139		1,30,139	11,824	1,18,315	EST
							13-37	13-MAR-23	4820	13-MAR-23	7,27,020		7,27,020	60,867	6,66,153	EST
							13-38	13-MAR-23	4821	13-MAR-23	9,03,248		9,03,248	69,307	8,33,941	EST
							13-4	02-MAR-23	4659	02-MAR-23	50,384		50,384	3,015	47,369	EST
							13-85	30-MAR-23	5255	30-MAR-23	95,395		95,395	8,522	86,873	EST
							13-88	30-MAR-23	5270	30-MAR-23	53,190		53,190		53,190	EST
							13-91	30-MAR-23	5256	30-MAR-23	1,90,790		1,90,790	17,044	1,73,746	EST
							13-93	30-MAR-23	5207	30-MAR-23	3,66,612		3,66,612	32,240	3,34,372	EST
							13-94	30-MAR-23	5257	30-MAR-23	13,74,735		13,74,735	1,09,616	12,65,119	EST
<b>Total:</b>											<b>54,03,618</b>		<b>54,03,618</b>	<b>4,31,969</b>	<b>49,71,649</b>	
04	200	12	00	01	01	Salaries	13-21	13-MAR-23	4826	13-MAR-23	4,57,177		4,57,177	41,262	4,15,915	EST
							13-73	27-MAR-23	5120	27-MAR-23	95,395		95,395	8,522	86,873	EST
							13-95	30-MAR-23	5024	30-MAR-23	1,14,597		1,14,597	10,342	1,04,255	EST

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19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2210	04	200	12	00	01	Salaries					<b>Total:</b>		<b>6,67,169</b>		<b>6,67,169</b>	<b>60,126</b>	<b>6,07,043</b>
	06	101	04	00	01	Salaries	13-10	13-MAR-23	4807	13-MAR-23	67,552		67,552	5,688	61,864	EST	
							13-11	13-MAR-23	4808	13-MAR-23	35,680		35,680	3,023	32,657	EST	
							13-12	13-MAR-23	4883	13-MAR-23	1,30,139		1,30,139	11,824	1,18,315	EST	
							13-9	13-MAR-23	4809	13-MAR-23	97,588		97,588	8,483	89,105	EST	
						<b>Total:</b>					<b>3,30,959</b>		<b>3,30,959</b>	<b>29,018</b>	<b>3,01,941</b>		
					13	Office Expenses	13-81	28-MAR-23	5127	28-MAR-23	6,000		6,000		6,000	EST	
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>		<b>6,000</b>		
			23	00	01	Salaries	13-18	13-MAR-23	4881	13-MAR-23	1,29,576		1,29,576	11,768	1,17,808	EST	
							13-19	13-MAR-23	4806	13-MAR-23	2,92,480		2,92,480	16,029	2,76,451	EST	
							13-20	13-MAR-23	4805	13-MAR-23	1,84,244		1,84,244	14,526	1,69,718	EST	
							13-51	13-MAR-23	4618	13-MAR-23	1,24,043		1,24,043	11,780	1,12,263	EST	
							13-69	24-MAR-23	5119	24-MAR-23	87,270		87,270		87,270	EST	
							13-86	30-MAR-23	5029	30-MAR-23	2,13,148		2,13,148	18,090	1,95,058	EST	
						<b>Total:</b>					<b>10,30,761</b>		<b>10,30,761</b>	<b>72,193</b>	<b>9,58,568</b>		
			31	00	01	Salaries	13-13	13-MAR-23	4816	13-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							13-14	13-MAR-23	4815	13-MAR-23	1,93,212		1,93,212	16,627	1,76,585	EST	
							13-15	13-MAR-23	4814	13-MAR-23	38,536		38,536	3,292	35,244	EST	
							13-74	27-MAR-23	5033	27-MAR-23	1,49,488		1,49,488	30,060	1,19,428	EST	
						<b>Total:</b>					<b>5,53,876</b>		<b>5,53,876</b>	<b>60,099</b>	<b>4,93,777</b>		
			24	00	01	Salaries	13-16	13-MAR-23	4818	13-MAR-23	1,10,760		1,10,760	9,498	1,01,262	EST	

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	06	101	24	00	01	Salaries	13-17	13-MAR-23	4817	13-MAR-23	1,16,608		1,16,608	9,636	1,06,972	EST
							13-45	13-MAR-23	4819	13-MAR-23	1,78,100		1,78,100	12,002	1,66,098	EST
							13-57	17-MAR-23	5025	17-MAR-23	96,300		96,300	5,030	91,270	EST
							13-59	17-MAR-23	5034	17-MAR-23	73,840		73,840	6,332	67,508	EST
						<b>Total:</b>					<b>5,75,608</b>		<b>5,75,608</b>	<b>42,498</b>	<b>5,33,110</b>	
					13	Office Expenses	13-83	28-MAR-23	5128	28-MAR-23	1,750		1,750		1,750	EST
						<b>Total:</b>					<b>1,750</b>		<b>1,750</b>		<b>1,750</b>	
	800	12	00	01	01	Salaries	13-58	17-MAR-23	5026	17-MAR-23	62,708		62,708	5,508	57,200	EST
						<b>Total:</b>					<b>62,708</b>		<b>62,708</b>	<b>5,508</b>	<b>57,200</b>	
<b>Total for the Major Head : 2210</b>											<b>2,41,59,934</b>		<b>2,41,59,934</b>	<b>17,37,155</b>	<b>2,24,22,779</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-1	02-MAR-23	1711	02-MAR-23	5,48,937		5,48,937	32,210	5,16,727	EST
							14-10	02-MAR-23	1703	02-MAR-23	5,56,860		5,56,860	48,754	5,08,106	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	14-11	02-MAR-23	1747	02-MAR-23	17,66,980		17,66,980	1,52,864	16,14,116	EST
							14-2	02-MAR-23	1710	02-MAR-23	73,180		73,180	6,494	66,686	EST
							14-3	02-MAR-23	1708	02-MAR-23	3,18,868		3,18,868	20,240	2,98,628	EST
							14-4	02-MAR-23	1709	02-MAR-23	2,78,580		2,78,580	24,564	2,54,016	EST
							14-48	02-MAR-23	1702	02-MAR-23	5,72,370		5,72,370	50,038	5,22,332	EST
							14-5	02-MAR-23	1707	02-MAR-23	3,35,584		3,35,584	20,240	3,15,344	EST
							14-6	02-MAR-23	1706	02-MAR-23	1,74,534		1,74,534	10,120	1,64,414	EST
							14-66	27-MAR-23	1962	27-MAR-23	2,41,700		2,41,700	20,950	2,20,750	EST
							14-67	27-MAR-23	1963	27-MAR-23	5,72,370		5,72,370	51,132	5,21,238	EST
							14-68	27-MAR-23	1964	27-MAR-23	1,78,134		1,78,134	10,120	1,68,014	EST
							14-69	27-MAR-23	1965	27-MAR-23	1,67,792		1,67,792	10,120	1,57,672	EST
							14-7	02-MAR-23	1705	02-MAR-23	1,69,525		1,69,525	10,120	1,59,405	EST
							14-70	27-MAR-23	1966	27-MAR-23	1,93,200		1,93,200	12,090	1,81,110	EST
							14-8	02-MAR-23	1704	02-MAR-23	1,60,890		1,60,890	10,120	1,50,770	EST
							14-83	30-MAR-23	2003	30-MAR-23	1,22,424		1,22,424	10,735	1,11,689	EST
							14-84	30-MAR-23	2002	30-MAR-23	1,19,276		1,19,276	10,215	1,09,061	EST
							14-89	30-MAR-23	2006	30-MAR-23	1,84,530		1,84,530	14,277	1,70,253	EST
							<b>Total:</b>				<b>67,35,734</b>		<b>67,35,734</b>	<b>5,25,403</b>	<b>62,10,331</b>	
					13	Office Expenses	14-73	28-MAR-23	1961	28-MAR-23	80,700		80,700		80,700	EST
							<b>Total:</b>				<b>80,700</b>		<b>80,700</b>		<b>80,700</b>	
	110		20	00	01	Salaries	14-28	02-MAR-23	1714	02-MAR-23	75,492		75,492	3,030	72,462	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	110	20	00	01	Salaries	14-29	02-MAR-23	1713	02-MAR-23	5,45,244		5,45,244	47,769	4,97,475	EST
							14-62	13-MAR-23	1853	13-MAR-23	5,45,244		5,45,244	47,769	4,97,475	EST
							14-63	13-MAR-23	1852	13-MAR-23	75,492		75,492	3,030	72,462	EST
						<b>Total:</b>					<b>12,41,472</b>		<b>12,41,472</b>	<b>1,01,598</b>	<b>11,39,874</b>	
	03	101	27	00	01	Salaries	14-24	02-MAR-23	1718	02-MAR-23	10,16,416		10,16,416	85,885	9,30,531	EST
							14-25	02-MAR-23	1717	02-MAR-23	47,884		47,884	4,113	43,771	EST
							14-26	02-MAR-23	1716	02-MAR-23	3,08,552		3,08,552	18,750	2,89,802	EST
							14-27	02-MAR-23	1715	02-MAR-23	34,964		34,964	2,897	32,067	EST
							14-50	13-MAR-23	1865	13-MAR-23	69,216		69,216	5,867	63,349	EST
							14-61	13-MAR-23	1854	13-MAR-23	9,60,412		9,60,412	81,196	8,79,216	EST
							14-93	30-MAR-23	2001	30-MAR-23	69,216		69,216	5,867	63,349	EST
						<b>Total:</b>					<b>25,06,660</b>		<b>25,06,660</b>	<b>2,04,575</b>	<b>23,02,085</b>	
					13	Office Expenses	14-80	28-MAR-23	1947	28-MAR-23	32,000		32,000		32,000	EST
						<b>Total:</b>					<b>32,000</b>		<b>32,000</b>		<b>32,000</b>	
	103	26	00	01	01	Salaries	14-13	02-MAR-23	1728	02-MAR-23	34,964		34,964	2,897	32,067	EST
							14-14	02-MAR-23	1729	02-MAR-23	1,30,504		1,30,504	9,749	1,20,755	EST
							14-15	02-MAR-23	1727	02-MAR-23	95,856		95,856	8,542	87,314	EST
							14-16	02-MAR-23	1726	02-MAR-23	1,72,936		1,72,936	15,112	1,57,824	EST
							14-17	02-MAR-23	1725	02-MAR-23	7,06,792		7,06,792	62,896	6,43,896	EST
							14-18	02-MAR-23	1724	02-MAR-23	1,85,620		1,85,620	16,616	1,69,004	EST
							14-19	02-MAR-23	1723	02-MAR-23	1,90,790		1,90,790	17,044	1,73,746	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	03	103	26	00	01	Salaries	14-20	02-MAR-23	1722	02-MAR-23	2,58,976		2,58,976	21,463	2,37,513	EST
							14-21	02-MAR-23	1721	02-MAR-23	7,23,840		7,23,840	61,122	6,62,718	EST
							14-22	02-MAR-23	1720	02-MAR-23	6,02,144		6,02,144	37,270	5,64,874	EST
							14-23	02-MAR-23	1719	02-MAR-23	5,51,622		5,51,622	49,697	5,01,925	EST
							14-47	02-MAR-23	1730	02-MAR-23	2,17,366		2,17,366	20,577	1,96,789	EST
							14-64	13-MAR-23	1870	13-MAR-23	95,395		95,395	8,522	86,873	EST
							14-85	30-MAR-23	1994	30-MAR-23	2,58,976		2,58,976	21,463	2,37,513	EST
							14-86	30-MAR-23	1988	30-MAR-23	1,19,432		1,19,432	10,453	1,08,979	EST
							14-87	30-MAR-23	1989	30-MAR-23	1,30,504		1,30,504	9,749	1,20,755	EST
							14-88	30-MAR-23	1993	30-MAR-23	6,02,144		6,02,144	37,270	5,64,874	EST
							14-90	30-MAR-23	2005	30-MAR-23	54,004		54,004	4,689	49,315	EST
							14-97	30-MAR-23	1990	30-MAR-23	4,24,316		4,24,316	39,089	3,85,227	EST
							14-98	30-MAR-23	1991	30-MAR-23	7,23,840		7,23,840	61,122	6,62,718	EST
							14-99	30-MAR-23	1992	30-MAR-23	4,21,483		4,21,483	37,873	3,83,610	EST
							<b>Total:</b>				<b>67,01,504</b>		<b>67,01,504</b>	<b>5,53,215</b>	<b>61,48,289</b>	
						13 Office Expenses	14-77	28-MAR-23	1950	28-MAR-23	16,800		16,800		16,800	EST
							<b>Total:</b>				<b>16,800</b>		<b>16,800</b>		<b>16,800</b>	
	104		29	00		11 Domestic Travel Ex	14-65	24-MAR-23	1884	24-MAR-23	46,030		46,030		46,030	EST
							<b>Total:</b>				<b>46,030</b>		<b>46,030</b>		<b>46,030</b>	
						13 Office Expenses	14-74	28-MAR-23	1960	28-MAR-23	5,050		5,050		5,050	EST
							14-78	28-MAR-23	1949	28-MAR-23	9,950		9,950		9,950	EST



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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2210	03	104	29	00	13	Office Expenses					<b>Total:</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>
		110	20	00	01	Salaries	14-37	02-MAR-23	1740	02-MAR-23	2,04,435		2,04,435	18,432	1,86,003	EST	
							14-38	02-MAR-23	1739	02-MAR-23	1,00,368		1,00,368	9,246	91,122	EST	
							14-39	02-MAR-23	1738	02-MAR-23	9,16,272		9,16,272	90,840	8,25,432	EST	
							14-40	02-MAR-23	1737	02-MAR-23	1,28,930		1,28,930	240	1,28,690	EST	
							14-41	02-MAR-23	1736	02-MAR-23	4,70,697		4,70,697	46,677	4,24,020	EST	
							14-42	02-MAR-23	1735	02-MAR-23	9,50,716		9,50,716	81,433	8,69,283	EST	
							14-43	02-MAR-23	1734	02-MAR-23	7,42,468		7,42,468	65,390	6,77,078	EST	
							14-44	02-MAR-23	1733	02-MAR-23	44,672		44,672	4,015	40,657	EST	
							14-45	02-MAR-23	1732	02-MAR-23	14,49,245		14,49,245	1,30,661	13,18,584	EST	
							14-46	02-MAR-23	1731	02-MAR-23	7,98,552		7,98,552	66,425	7,32,127	EST	
							14-49	13-MAR-23	1869	13-MAR-23	1,50,576		1,50,576	10,060	1,40,516	EST	
							14-51	13-MAR-23	1864	13-MAR-23	89,988		89,988		89,988	EST	
							14-53	13-MAR-23	1862	13-MAR-23	11,12,156		11,12,156	1,00,257	10,11,899	EST	
							14-58	13-MAR-23	1857	13-MAR-23	9,50,716		9,50,716	81,433	8,69,283	EST	
							14-59	13-MAR-23	1856	13-MAR-23	44,672		44,672	4,015	40,657	EST	
							14-60	13-MAR-23	1855	13-MAR-23	7,98,552		7,98,552	66,425	7,32,127	EST	
							14-91	30-MAR-23	1999	30-MAR-23	1,00,728		1,00,728	120	1,00,608	EST	
							14-92	30-MAR-23	2000	30-MAR-23	1,00,368		1,00,368	9,246	91,122	EST	
							<b>Total:</b>				<b>91,54,111</b>		<b>91,54,111</b>	<b>7,84,915</b>	<b>83,69,196</b>		
					13	Office Expenses	14-79	28-MAR-23	1948	28-MAR-23	5,000		5,000		5,000	EST	



**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2210	06	101	24	00	13	Office Expenses	14-76	28-MAR-23	1958	28-MAR-23	1,750		1,750		1,750	EST	
							14-82	28-MAR-23	1952	28-MAR-23	1,750		1,750		1,750	EST	
<b>Total:</b>											<b>3,500</b>		<b>3,500</b>		<b>3,500</b>		
		800	03	00	13	Office Expenses	14-81	28-MAR-23	1951	28-MAR-23	9,750		9,750		9,750	EST	
<b>Total:</b>											<b>9,750</b>		<b>9,750</b>		<b>9,750</b>		
<b>Total for the Major Head : 2210</b>											<b>2,92,86,584</b>		<b>2,92,86,584</b>		<b>23,99,584</b>		<b>2,68,87,000</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-10	13-MAR-23	5142	13-MAR-23	14,13,584		14,13,584	1,08,288	13,05,296	EST
							10-10	13-MAR-23	5145	13-MAR-23	1,61,080		1,61,080	6,090	1,54,990	EST
							10-10	13-MAR-23	5146	13-MAR-23	55,344		55,344	4,562	50,782	EST
							10-12	13-MAR-23	4987	13-MAR-23	3,35,584		3,35,584	20,240	3,15,344	EST
							10-12	13-MAR-23	4990	13-MAR-23	2,93,506		2,93,506	26,371	2,67,135	EST
							10-12	13-MAR-23	5140	13-MAR-23	79,572		79,572	7,060	72,512	EST





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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	26	00	01	Salaries	10-10	13-MAR-23	5157	13-MAR-23	4,09,600		4,09,600	24,195	3,85,405	EST
							10-11	13-MAR-23	5159	13-MAR-23	1,81,676		1,81,676		1,81,676	EST
							10-14	13-MAR-23	5267	13-MAR-23	1,03,475		1,03,475	9,256	94,219	EST
							10-14	13-MAR-23	5288	13-MAR-23	2,06,080		2,06,080	240	2,05,840	EST
							10-14	13-MAR-23	5158	13-MAR-23	4,09,600		4,09,600	24,195	3,85,405	EST
							10-14	13-MAR-23	5160	13-MAR-23	77,828		77,828	6,434	71,394	EST
							10-14	13-MAR-23	5284	13-MAR-23	71,899		71,899	120	71,779	EST
							10-14	13-MAR-23	5285	13-MAR-23	1,00,728		1,00,728	120	1,00,608	EST
							10-14	13-MAR-23	5286	13-MAR-23	4,79,280		4,79,280	600	4,78,680	EST
							10-14	13-MAR-23	5287	13-MAR-23	47,447		47,447	120	47,327	EST
							10-14	13-MAR-23	5304	13-MAR-23	73,963		73,963	7,833	66,130	EST
							10-17	27-MAR-23	5447	27-MAR-23	4,97,536		4,97,536	33,330	4,64,206	EST
							10-18	27-MAR-23	5445	27-MAR-23	6,18,240		6,18,240	55,476	5,62,764	EST
							10-18	27-MAR-23	5514	27-MAR-23	1,62,248		1,62,248	17,156	1,45,092	EST
							10-19	27-MAR-23	5513	27-MAR-23	7,14,093		7,14,093	64,602	6,49,491	EST
							10-19	30-MAR-23	5617	30-MAR-23	86,196		86,196	5,060	81,136	EST
							10-2	06-MAR-23	4654	06-MAR-23	4,51,192		4,51,192	37,412	4,13,780	EST
							10-3	06-MAR-23	4655	06-MAR-23	4,09,600		4,09,600	24,195	3,85,405	EST
							10-48	06-MAR-23	4999	06-MAR-23	7,14,093		7,14,093	64,602	6,49,491	EST
							10-51	06-MAR-23	5000	06-MAR-23	1,62,248		1,62,248	17,156	1,45,092	EST
							10-52	06-MAR-23	5001	06-MAR-23	7,24,325		7,24,325	64,792	6,59,533	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	103	26	00	01	Salaries	10-53	06-MAR-23	5005	06-MAR-23	5,88,900		5,88,900	38,390	5,50,510	EST
							10-54	06-MAR-23	5006	06-MAR-23	4,56,904		4,56,904	37,948	4,18,956	EST
							10-55	06-MAR-23	5007	06-MAR-23	77,828		77,828	6,434	71,394	EST
							10-84	17-MAR-23	5265	17-MAR-23	4,56,904		4,56,904	37,948	4,18,956	EST
							<b>Total:</b>				<b>82,81,883</b>		<b>82,81,883</b>	<b>5,77,614</b>	<b>77,04,269</b>	
		104	29	00	01	Salaries	10-10	13-MAR-23	5161	13-MAR-23	1,97,256		1,97,256	12,075	1,85,181	EST
							10-10	13-MAR-23	5162	13-MAR-23	1,92,592		1,92,592	16,117	1,76,475	EST
							10-11	13-MAR-23	5165	13-MAR-23	1,72,146		1,72,146		1,72,146	EST
							10-14	13-MAR-23	5164	13-MAR-23	1,92,592		1,92,592	16,117	1,76,475	EST
							10-18	27-MAR-23	5448	27-MAR-23	19,081		19,081		19,081	EST
							10-4	06-MAR-23	4656	06-MAR-23	4,10,470		4,10,470	25,300	3,85,170	EST
							10-56	06-MAR-23	5008	06-MAR-23	5,89,980		5,89,980	54,744	5,35,236	EST
							10-57	06-MAR-23	5009	06-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST
							10-58	06-MAR-23	5012	06-MAR-23	3,14,512		3,14,512	23,210	2,91,302	EST
							10-59	06-MAR-23	5013	06-MAR-23	2,66,904		2,66,904	22,980	2,43,924	EST
							10-81	17-MAR-23	5010	17-MAR-23	6,09,052		6,09,052	55,160	5,53,892	EST
							10-82	17-MAR-23	5011	17-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST
							10-83	17-MAR-23	5163	17-MAR-23	1,97,256		1,97,256	12,075	1,85,181	EST
							10-85	17-MAR-23	5268	17-MAR-23	3,14,512		3,14,512	23,210	2,91,302	EST
							10-86	17-MAR-23	5269	17-MAR-23	2,66,904		2,66,904	22,980	2,43,924	EST
							10-98	17-MAR-23	5289	17-MAR-23	24,121		24,121		24,121	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2210	03	104	29	00	01	Salaries					<b>Total:</b>		<b>41,12,658</b>		<b>41,12,658</b>	<b>3,04,208</b>	<b>38,08,450</b>
			12	00	13	Office Expenses	10-19	30-MAR-23	5527	30-MAR-23	17,000		17,000		17,000	EST	
						<b>Total:</b>					<b>17,000</b>		<b>17,000</b>		<b>17,000</b>		
		110	10	00	01	Salaries	10-10	13-MAR-23	5166	13-MAR-23	54,192		54,192	3,030	51,162	EST	
							10-15	13-MAR-23	5270	13-MAR-23	1,91,064		1,91,064	14,120	1,76,944	EST	
							10-15	13-MAR-23	5167	13-MAR-23	54,192		54,192	3,030	51,162	EST	
							10-60	06-MAR-23	5014	06-MAR-23	1,91,064		1,91,064	14,120	1,76,944	EST	
						<b>Total:</b>					<b>4,90,512</b>		<b>4,90,512</b>	<b>34,300</b>	<b>4,56,212</b>		
					13	Office Expenses	10-17	28-MAR-23	5523	28-MAR-23	31,333		31,333		31,333	EST	
						<b>Total:</b>					<b>31,333</b>		<b>31,333</b>		<b>31,333</b>		
		20	00	01	01	Salaries	10-11	13-MAR-23	5217	13-MAR-23	1,66,752		1,66,752	13,686	1,53,066	EST	
							10-11	13-MAR-23	5220	13-MAR-23	2,21,528		2,21,528	7,120	2,14,408	EST	
							10-12	13-MAR-23	5222	13-MAR-23	1,90,790		1,90,790	17,044	1,73,746	EST	
							10-12	13-MAR-23	5298	13-MAR-23	1,15,595		1,15,595	10,442	1,05,153	EST	
							10-12	13-MAR-23	5223	13-MAR-23	1,12,363		1,12,363	10,135	1,02,228	EST	
							10-12	13-MAR-23	5213	13-MAR-23	5,01,792		5,01,792	47,270	4,54,522	EST	
							10-12	13-MAR-23	5215	13-MAR-23	8,72,156		8,72,156	75,226	7,96,930	EST	
							10-17	27-MAR-23	5214	27-MAR-23	6,56,956		6,56,956	57,246	5,99,710	EST	
							10-18	27-MAR-23	5297	27-MAR-23	1,03,475		1,03,475	9,290	94,185	EST	
							10-18	27-MAR-23	5296	27-MAR-23	13,45,881		13,45,881	1,21,925	12,23,956	EST	
							10-18	27-MAR-23	5221	27-MAR-23	11,75,129		11,75,129	1,06,786	10,68,343	EST	



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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	10-18	27-MAR-23	5219	27-MAR-23	5,18,566		5,18,566	30,360	4,88,206	EST
							10-19	27-MAR-23	5218	27-MAR-23	2,17,726		2,17,726	5,120	2,12,606	EST
							10-19	27-MAR-23	5216	27-MAR-23	4,00,928		4,00,928	24,180	3,76,748	EST
							10-20	06-MAR-23	4965	06-MAR-23	11,75,129		11,75,129	1,06,786	10,68,343	EST
							10-21	06-MAR-23	4966	06-MAR-23	13,45,881		13,45,881	1,21,925	12,23,956	EST
							10-22	06-MAR-23	4967	06-MAR-23	1,90,790		1,90,790	17,044	1,73,746	EST
							10-23	06-MAR-23	4968	06-MAR-23	3,91,710	2,29,212	1,62,498	37,614	1,24,884	EST
							10-24	06-MAR-23	4969	06-MAR-23	3,48,335	1,91,010	1,57,325	31,345	1,25,980	EST
							10-25	06-MAR-23	4970	06-MAR-23	3,60,275	38,200	3,22,075	32,540	2,89,535	EST
							10-26	06-MAR-23	4971	06-MAR-23	72,055		72,055	6,508	65,547	EST
							10-27	06-MAR-23	4972	06-MAR-23	5,04,385		5,04,385	45,556	4,58,829	EST
							10-28	06-MAR-23	4973	06-MAR-23	2,28,702		2,28,702	20,778	2,07,924	EST
							10-29	06-MAR-23	4974	06-MAR-23	2,02,820		2,02,820	18,078	1,84,742	EST
							10-30	06-MAR-23	4975	06-MAR-23	1,01,410		1,01,410	4,296	97,114	EST
							10-31	06-MAR-23	4976	06-MAR-23	2,08,296		2,08,296	16,018	1,92,278	EST
							10-32	06-MAR-23	4977	06-MAR-23	1,06,886		1,06,886	8,283	98,603	EST
							10-33	06-MAR-23	4978	06-MAR-23	5,49,750		5,49,750	42,665	5,07,085	EST
							10-34	06-MAR-23	4979	06-MAR-23	2,31,190		2,31,190	18,196	2,12,994	EST
							10-35	06-MAR-23	4980	06-MAR-23	2,87,568		2,87,568	25,332	2,62,236	EST
							10-36	06-MAR-23	4981	06-MAR-23	1,00,728		1,00,728	8,931	91,797	EST
							10-37	06-MAR-23	4982	06-MAR-23	1,03,475		1,03,475	9,158	94,317	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	110	20	00	01	Salaries					<b>Total:</b>		<b>1,31,09,022</b>	<b>4,58,22,50,600</b>	<b>11,06,883</b>	<b>1,15,43,717</b>
					13	Office Expenses	10-17	28-MAR-23	4445	28-MAR-23	25,000		25,000		25,000	EST
							10-19	30-MAR-23	5528	30-MAR-23	30,250		30,250		30,250	EST
						<b>Total:</b>					<b>55,250</b>		<b>55,250</b>		<b>55,250</b>	
	04	200	12	00	01	Salaries	10-13	13-MAR-23	5305	13-MAR-23	90,088		90,088	9,595	80,493	EST
							10-13	13-MAR-23	5306	13-MAR-23	94,792		94,792	10,066	84,726	EST
							10-18	27-MAR-23	5224	27-MAR-23	6,92,924		6,92,924	62,590	6,30,334	EST
							10-38	06-MAR-23	4983	06-MAR-23	6,92,924		6,92,924	62,590	6,30,334	EST
							10-61	06-MAR-23	5015	06-MAR-23	8,14,982		8,14,982	73,578	7,41,404	EST
							10-62	06-MAR-23	5017	06-MAR-23	66,040	50,000	16,040	7,080	8,960	EST
							10-63	06-MAR-23	5018	06-MAR-23	3,12,880		3,12,880	33,192	2,79,688	EST
							10-64	06-MAR-23	5019	06-MAR-23	82,280	40,384	41,896	8,704	33,192	EST
							10-65	06-MAR-23	5020	06-MAR-23	82,280		82,280	8,704	73,576	EST
							10-77	13-MAR-23	5307	13-MAR-23	94,792		94,792	10,066	84,726	EST
							10-87	17-MAR-23	5016	17-MAR-23	8,14,112		8,14,112	73,558	7,40,554	EST
						<b>Total:</b>					<b>38,38,094</b>		<b>90,37,47,710</b>	<b>3,59,723</b>	<b>33,87,987</b>	
	06	101	04	00	01	Salaries	10-10	13-MAR-23	5173	13-MAR-23	6,37,736		6,37,736	40,480	5,97,256	EST
							10-11	13-MAR-23	5172	13-MAR-23	1,67,792		1,67,792	10,120	1,57,672	EST
							10-11	13-MAR-23	5168	13-MAR-23	55,344		55,344	4,562	50,782	EST
							10-11	13-MAR-23	5174	13-MAR-23	1,67,792		1,67,792	10,000	1,57,792	EST
							10-15	13-MAR-23	5169	13-MAR-23	55,344		55,344	4,562	50,782	EST



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	31	00	01	Salaries	10-15	13-MAR-23	5034	13-MAR-23	1,15,595		1,15,595	10,442	1,05,153	EST
							10-15	13-MAR-23	5038	13-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST
							10-16	13-MAR-23	5184	13-MAR-23	96,300		96,300	6,060	90,240	EST
							10-50	06-MAR-23	5035	06-MAR-23	96,300		96,300	6,060	90,240	EST
							10-74	06-MAR-23	5032	06-MAR-23	1,15,595		1,15,595	10,442	1,05,153	EST
							10-75	06-MAR-23	5033	06-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST
						<b>Total:</b>					<b>7,69,070</b>		<b>7,69,070</b>	<b>53,244</b>	<b>7,15,826</b>	
					13	Office Expenses	10-17	28-MAR-23	5524	28-MAR-23	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	
			24	00	01	Salaries	10-11	13-MAR-23	5181	13-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							10-15	13-MAR-23	5030	13-MAR-23	76,988		76,988	6,882	70,106	EST
							10-16	13-MAR-23	5182	13-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							10-71	06-MAR-23	5027	06-MAR-23	1,01,112		1,01,112	5,120	95,992	EST
							10-72	06-MAR-23	5028	06-MAR-23	76,988		76,988	6,882	70,106	EST
							10-73	06-MAR-23	5031	06-MAR-23	1,81,640		1,81,640	15,380	1,66,260	EST
							10-88	17-MAR-23	5029	17-MAR-23	1,01,112		1,01,112	5,120	95,992	EST
							10-89	17-MAR-23	5183	17-MAR-23	1,81,640		1,81,640	15,380	1,66,260	EST
						<b>Total:</b>					<b>9,40,856</b>		<b>9,40,856</b>	<b>73,012</b>	<b>8,67,844</b>	
					13	Office Expenses	10-17	28-MAR-23	5521	28-MAR-23	1,750		1,750		1,750	EST
						<b>Total:</b>					<b>1,750</b>		<b>1,750</b>		<b>1,750</b>	
		112	15	00	13	Office Expenses	10-19	30-MAR-23	5529	30-MAR-23	10,000		10,000		10,000	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	112	15	00	13	Office Expenses					<b>Total:</b>		<b>10,000</b>		<b>10,000</b>	
		800	03	00	13	Office Expenses	10-17	28-MAR-23	4444	28-MAR-23	1,500		1,500		1,500	EST
							10-19	30-MAR-23	5530	30-MAR-23	10,750		10,750		10,750	EST
						<b>Total:</b>					<b>12,250</b>		<b>12,250</b>		<b>12,250</b>	
<b>Total for the Major Head : 2210</b>											<b>4,64,87,700</b>	<b>*****</b>	<b>4,59,38,894</b>	<b>36,02,114</b>	<b>4,23,36,780</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-19	13-MAR-23	2711	13-MAR-23	2,00,992		2,00,992	17,060	1,83,932	EST
							11-20	13-MAR-23	2784	13-MAR-23	15,114		15,114		15,114	EST
							11-21	13-MAR-23	2785	13-MAR-23	2,05,606		2,05,606	12,120	1,93,486	EST
							11-22	13-MAR-23	2801	13-MAR-23	8,81,506		8,81,506	79,728	8,01,778	EST
							11-23	13-MAR-23	2808	13-MAR-23	1,25,580		1,25,580	10,074	1,15,506	EST
							11-24	13-MAR-23	2800	13-MAR-23	2,06,950		2,06,950	18,512	1,88,438	EST
							11-25	13-MAR-23	2809	13-MAR-23	1,60,160		1,60,160	12,704	1,47,456	EST



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Run Date :

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	110	09	00	01	Salaries	11-42	13-MAR-23	2781	13-MAR-23	4,80,317		4,80,317	43,472	4,36,845	EST
<b>Total:</b>											<b>4,80,317</b>		<b>4,80,317</b>	<b>43,472</b>	<b>4,36,845</b>	
			20	00	01	Salaries	11-43	13-MAR-23	2706	13-MAR-23	2,35,332		2,35,332	20,433	2,14,899	EST
<b>Total:</b>											<b>2,35,332</b>		<b>2,35,332</b>	<b>20,433</b>	<b>2,14,899</b>	
	03	101	27	00	01	Salaries	11-1	17-MAR-23	2830	17-MAR-23	57,500		57,500	4,830	52,670	EST
							11-2	17-MAR-23	2832	17-MAR-23	1,05,392		1,05,392	30	1,05,362	EST
							11-26	13-MAR-23	2713	13-MAR-23	10,48,184		10,48,184	79,420	9,68,764	EST
							11-27	13-MAR-23	2707	13-MAR-23	20,43,996		20,43,996	1,70,885	18,73,111	EST
							11-28	13-MAR-23	2718	13-MAR-23	1,13,680		1,13,680	9,405	1,04,275	EST
							11-29	13-MAR-23	2700	13-MAR-23	53,380		53,380		53,380	EST
							11-57	27-MAR-23	2929	27-MAR-23	1,32,742		1,32,742		1,32,742	EST
							11-9	13-MAR-23	2717	13-MAR-23	52,696		52,696	4,015	48,681	EST
<b>Total:</b>											<b>36,07,570</b>		<b>36,07,570</b>	<b>2,68,585</b>	<b>33,38,985</b>	
		103	26	00	01	Salaries	11-10	13-MAR-23	2778	13-MAR-23	11,37,937		11,37,937	1,02,644	10,35,293	EST
							11-11	13-MAR-23	2720	13-MAR-23	1,38,232		1,38,232	12,045	1,26,187	EST
							11-12	13-MAR-23	2721	13-MAR-23	1,23,472		1,23,472	10,326	1,13,146	EST
							11-13	13-MAR-23	2708	13-MAR-23	11,51,120		11,51,120	97,039	10,54,081	EST
							11-14	13-MAR-23	2712	13-MAR-23	15,64,108		15,64,108	1,14,570	14,49,538	EST
							11-15	13-MAR-23	2807	13-MAR-23	50,384		50,384	15	50,369	EST
							11-16	13-MAR-23	2806	13-MAR-23	61,914		61,914		61,914	EST
							11-3	17-MAR-23	2831	17-MAR-23	1,12,363		1,12,363	10,135	1,02,228	EST

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Month of Account : MARCH

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

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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>43,39,530</b>		<b>43,39,530</b>	<b>3,46,774</b>	<b>39,92,756</b>
		104	29	00	01	Salaries	11-17	13-MAR-23	2777	13-MAR-23	16,37,412		16,37,412	1,47,993	14,89,419	EST	
							11-18	13-MAR-23	2776	13-MAR-23	1,62,389		1,62,389	12,120	1,50,269	EST	
							11-30	13-MAR-23	2714	13-MAR-23	7,80,312		7,80,312	70,345	7,09,967	EST	
							11-31	13-MAR-23	2716	13-MAR-23	2,39,600		2,39,600	19,962	2,19,638	EST	
							11-32	13-MAR-23	2709	13-MAR-23	4,18,068		4,18,068	34,966	3,83,102	EST	
							11-4	17-MAR-23	2833	17-MAR-23	5,170		5,170		5,170	EST	
							11-44	13-MAR-23	2719	13-MAR-23	27,672		27,672	2,281	25,391	EST	
							11-55	28-MAR-23	2944	28-MAR-23	36,012		36,012	2,808	33,204	EST	
							11-56	28-MAR-23	2943	28-MAR-23	73,928		73,928	5,794	68,134	EST	
							11-81	28-MAR-23	2942	28-MAR-23	1,37,972		1,37,972	10,624	1,27,348	EST	
									<b>Total:</b>		<b>35,18,535</b>		<b>35,18,535</b>	<b>3,06,893</b>	<b>32,11,642</b>		
					13	Office Expenses	11-51	28-MAR-23	2912	28-MAR-23	6,000		6,000		6,000	EST	
							11-52	28-MAR-23	2913	28-MAR-23	2,000		2,000		2,000	EST	
							11-53	28-MAR-23	2914	28-MAR-23	2,000		2,000		2,000	EST	
									<b>Total:</b>		<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
	04	200	12	00	01	Salaries	11-41	13-MAR-23	2780	13-MAR-23	9,03,578		9,03,578	81,514	8,22,064	EST	
									<b>Total:</b>		<b>9,03,578</b>		<b>9,03,578</b>	<b>81,514</b>	<b>8,22,064</b>		
	06	101	04	00	01	Salaries	11-39	13-MAR-23	2773	13-MAR-23	1,41,613		1,41,613	12,915	1,28,698	EST	
									<b>Total:</b>		<b>1,41,613</b>		<b>1,41,613</b>	<b>12,915</b>	<b>1,28,698</b>		
					13	Office Expenses	11-48	28-MAR-23	2909	28-MAR-23	4,000		4,000		4,000	EST	





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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	06	112	15	00	13	Office Expenses	11-72	28-MAR-23	2928	28-MAR-23	10,250		10,250		10,250	EST
<b>Total:</b>											<b>10,250</b>		<b>10,250</b>		<b>10,250</b>	
<b>Total for the Major Head : 2210</b>											<b>1,75,40,462</b>		<b>1,75,40,462</b>	<b>14,10,754</b>	<b>1,61,29,708</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-11	24-MAR-23	7255	24-MAR-23	1,02,874		1,02,874		1,02,874	EST
							07-11	24-MAR-23	7741	24-MAR-23	1,09,200		1,09,200		1,09,200	EST
							07-12	31-MAR-23	9611	31-MAR-23	1,89,880		1,89,880	15,060	1,74,820	EST
							07-28	17-MAR-23	9304	17-MAR-23	95,395		95,395	8,522	86,873	EST
							07-30	13-MAR-23	8923	13-MAR-23	2,02,006		2,02,006	20,120	1,81,886	EST
							07-31	13-MAR-23	8925	13-MAR-23	1,43,108		1,43,108	12,288	1,30,820	EST
							07-32	13-MAR-23	8926	13-MAR-23	1,67,792		1,67,792	10,120	1,57,672	EST
							07-33	13-MAR-23	8927	13-MAR-23	83,016		83,016	6,843	76,173	EST
							07-34	13-MAR-23	8928	13-MAR-23	6,67,765		6,67,765	59,654	6,08,111	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-35	13-MAR-23	8931	13-MAR-23	3,93,418		3,93,418	35,754	3,57,664	EST
							07-36	13-MAR-23	8932	13-MAR-23	2,53,280		2,53,280	16,075	2,37,205	EST
							07-79	13-MAR-23	8989	13-MAR-23	1,56,092		1,56,092	13,201	1,42,891	EST
							07-94	14-MAR-23	9242	14-MAR-23	3,06,320		3,06,320	30,120	2,76,200	EST
							07-95	14-MAR-23	9243	14-MAR-23	5,72,370		5,72,370	51,132	5,21,238	EST
						<b>Total:</b>					<b>34,42,516</b>		<b>34,42,516</b>	<b>2,78,889</b>	<b>31,63,627</b>	
					13	Office Expenses	07-15	28-MAR-23	7329	28-MAR-23	38,750		38,750		38,750	EST
							07-16	28-MAR-23	7462	28-MAR-23	35,000		35,000		35,000	EST
							07-16	28-MAR-23	9331	28-MAR-23	22,800		22,800		22,800	EST
						<b>Total:</b>					<b>96,550</b>		<b>96,550</b>		<b>96,550</b>	
		110	09	00	01	Salaries	07-10	13-MAR-23	8913	13-MAR-23	1,67,792		1,67,792	20,120	1,47,672	EST
							07-11	13-MAR-23	8914	13-MAR-23	2,29,089		2,29,089	20,684	2,08,405	EST
							07-12	13-MAR-23	8915	13-MAR-23	1,26,584		1,26,584	11,486	1,15,098	EST
							07-37	13-MAR-23	8933	13-MAR-23	2,51,228		2,51,228	22,788	2,28,440	EST
						<b>Total:</b>					<b>7,74,693</b>		<b>7,74,693</b>	<b>75,078</b>	<b>6,99,615</b>	
					13	Office Expenses	07-16	28-MAR-23	7429	28-MAR-23	1,000		1,000		1,000	EST
							07-17	28-MAR-23	9354	28-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>21,000</b>		<b>21,000</b>		<b>21,000</b>	
		20	00	01	01	Salaries	07-13	13-MAR-23	8916	13-MAR-23	42,768		42,768	2,015	40,753	EST
							07-14	13-MAR-23	8917	13-MAR-23	41,680		41,680	3,599	38,081	EST
							07-15	13-MAR-23	8919	13-MAR-23	1,04,732		1,04,732	30	1,04,702	EST

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	110	20	00	01	Salaries	07-19	13-MAR-23	9083	13-MAR-23	73,180		73,180	6,494	66,686	EST
							07-38	13-MAR-23	8934	13-MAR-23	3,16,024		3,16,024	27,370	2,88,654	EST
							07-4	13-MAR-23	9254	13-MAR-23	99,020		99,020	5,030	93,990	EST
							<b>Total:</b>				<b>6,77,404</b>		<b>6,77,404</b>	<b>44,538</b>	<b>6,32,866</b>	
	03	101	27	00	01	Salaries	07-10	24-MAR-23	7743	24-MAR-23	1,13,795		1,13,795		1,13,795	EST
							07-11	24-MAR-23	7742	24-MAR-23	58,984		58,984		58,984	EST
							07-13	31-MAR-23	9664	31-MAR-23	1,07,904		1,07,904	9,228	98,676	EST
							07-13	31-MAR-23	9666	31-MAR-23	33,399		33,399	2,825	30,574	EST
							07-39	13-MAR-23	8935	13-MAR-23	82,336		82,336	6,779	75,557	EST
							07-40	13-MAR-23	8936	13-MAR-23	52,508		52,508	4,030	48,478	EST
							07-41	13-MAR-23	8937	13-MAR-23	91,656		91,656	7,030	84,626	EST
							07-42	13-MAR-23	8938	13-MAR-23	16,69,352		16,69,352	91,720	15,77,632	EST
							07-43	13-MAR-23	8939	13-MAR-23	22,45,884		22,45,884	1,89,536	20,56,348	EST
							07-85	13-MAR-23	9108	13-MAR-23	79,516		79,516	5,030	74,486	EST
							<b>Total:</b>				<b>45,35,334</b>		<b>45,35,334</b>	<b>3,16,178</b>	<b>42,19,156</b>	
	103	26	00	00	01	Salaries	07-10	24-MAR-23	7744	24-MAR-23	3,12,331		3,12,331		3,12,331	EST
							07-10	24-MAR-23	7745	24-MAR-23	72,599		72,599		72,599	EST
							07-10	24-MAR-23	7254	24-MAR-23	62,775		62,775		62,775	EST
							07-12	31-MAR-23	9614	31-MAR-23	1,03,040		1,03,040	9,246	93,794	EST
							07-12	31-MAR-23	9615	31-MAR-23	1,83,488		1,83,488	27,060	1,56,428	EST
							07-12	31-MAR-23	9613	31-MAR-23	44,030		44,030		44,030	EST



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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	104	29	00	01	Salaries	07-10	24-MAR-23	7746	24-MAR-23	75,758		75,758		75,758	EST
							07-10	24-MAR-23	7747	24-MAR-23	1,93,621		1,93,621		1,93,621	EST
							07-10	24-MAR-23	7748	24-MAR-23	54,496		54,496		54,496	EST
							07-12	31-MAR-23	9617	31-MAR-23	41,980		41,980	3,358	38,622	EST
							07-12	31-MAR-23	9618	31-MAR-23	27,672		27,672	2,281	25,391	EST
							07-24	17-MAR-23	9313	17-MAR-23	1,89,880		1,89,880	15,120	1,74,760	EST
							07-29	17-MAR-23	9325	17-MAR-23	1,01,112		1,01,112	5,060	96,052	EST
							07-54	13-MAR-23	8952	13-MAR-23	4,23,188		4,23,188	36,394	3,86,794	EST
							07-55	13-MAR-23	8954	13-MAR-23	2,14,968		2,14,968	19,338	1,95,630	EST
							07-56	13-MAR-23	8955	13-MAR-23	1,58,224		1,58,224	9,045	1,49,179	EST
							07-57	13-MAR-23	8956	13-MAR-23	2,53,292		2,53,292	5,590	2,47,702	EST
							07-58	13-MAR-23	8957	13-MAR-23	73,180		73,180	6,494	66,686	EST
							<b>Total:</b>				<b>18,07,371</b>		<b>18,07,371</b>	<b>1,02,680</b>	<b>17,04,691</b>	
			12	00	13	Office Expenses	07-15	28-MAR-23	7330	28-MAR-23	2,250		2,250		2,250	EST
							07-16	28-MAR-23	9329	28-MAR-23	64,200		64,200		64,200	EST
							07-17	28-MAR-23	9352	28-MAR-23	12,050		12,050		12,050	EST
							<b>Total:</b>				<b>78,500</b>		<b>78,500</b>		<b>78,500</b>	
	110	10	00	01	01	Salaries	07-10	24-MAR-23	7749	24-MAR-23	1,02,735		1,02,735		1,02,735	EST
							07-12	31-MAR-23	9619	31-MAR-23	35,968		35,968	3,076	32,892	EST
							07-59	13-MAR-23	8958	13-MAR-23	2,94,696		2,94,696	24,575	2,70,121	EST
							07-60	13-MAR-23	8959	13-MAR-23	2,04,120		2,04,120	14,060	1,90,060	EST

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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	110	10	00	01	Salaries	07-61	13-MAR-23	8960	13-MAR-23	1,75,816		1,75,816	12,060	1,63,756	EST
							07-62	13-MAR-23	8961	13-MAR-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>8,41,007</b>		<b>8,41,007</b>	<b>56,052</b>	<b>7,84,955</b>	
					13	Office Expenses	07-16	28-MAR-23	7331	28-MAR-23	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	
			20	00	01	Salaries	07-1	13-MAR-23	9251	13-MAR-23	4,62,654		4,62,654	42,339	4,20,315	EST
							07-10	24-MAR-23	3463	24-MAR-23	85,436		85,436		85,436	EST
							07-10	24-MAR-23	9086	24-MAR-23	6,03,534		6,03,534		6,03,534	EST
							07-11	24-MAR-23	6942	24-MAR-23	9,68,344		9,68,344		9,68,344	EST
							07-12	27-MAR-23	9488	27-MAR-23	86,588		86,588	30	86,558	EST
							07-14	24-MAR-23	7427	24-MAR-23	16,266		16,266		16,266	EST
							07-15	24-MAR-23	9190	24-MAR-23	4,75,359		4,75,359		4,75,359	EST
							07-15	24-MAR-23	9191	24-MAR-23	1,61,429		1,61,429		1,61,429	EST
							07-2	13-MAR-23	9252	13-MAR-23	12,59,580		12,59,580	91,480	11,68,100	EST
							07-22	13-MAR-23	9087	13-MAR-23	42,97,516		42,97,516	3,91,790	39,05,726	EST
							07-23	13-MAR-23	9088	13-MAR-23	26,49,324		26,49,324	2,30,251	24,19,073	EST
							07-27	17-MAR-23	9380	17-MAR-23	2,67,873		2,67,873	24,370	2,43,503	EST
							07-3	13-MAR-23	9253	13-MAR-23	15,74,980		15,74,980	1,39,686	14,35,294	EST
							07-5	13-MAR-23	8907	13-MAR-23	1,78,134		1,78,134	6,120	1,72,014	EST
							07-6	13-MAR-23	8908	13-MAR-23	7,88,728		7,88,728	55,300	7,33,428	EST
							07-7	13-MAR-23	8909	13-MAR-23	7,68,272		7,68,272	52,225	7,16,047	EST







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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	05	200	16	00	52	Machinery and Eq	07-14	31-MAR-23	9758	31-MAR-23	7,02,037		7,02,037		7,02,037	EST
							07-17	30-MAR-23	9742	30-MAR-23	6,34,295		6,34,295		6,34,295	EST
							07-17	30-MAR-23	9744	30-MAR-23	9,77,040		9,77,040		9,77,040	EST
							07-18	30-MAR-23	9743	30-MAR-23	9,75,330		9,75,330		9,75,330	EST
							07-18	30-MAR-23	9745	30-MAR-23	9,77,040		9,77,040		9,77,040	EST
							07-18	30-MAR-23	9746	30-MAR-23	7,34,258		7,34,258		7,34,258	EST
							<b>Total:</b>				<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
	06	101	04	00	01	Salaries	07-12	31-MAR-23	9621	31-MAR-23	86,644		86,644	5,030	81,614	EST
							07-12	31-MAR-23	9622	31-MAR-23	52,100		52,100	4,510	47,590	EST
							07-71	13-MAR-23	8971	13-MAR-23	49,840		49,840	2,015	47,825	EST
							07-72	13-MAR-23	8972	13-MAR-23	27,672		27,672	2,281	25,391	EST
							07-73	13-MAR-23	8973	13-MAR-23	1,67,792		1,67,792	15,120	1,52,672	EST
							<b>Total:</b>				<b>3,84,048</b>		<b>3,84,048</b>	<b>28,956</b>	<b>3,55,092</b>	
					13	Office Expenses	07-16	28-MAR-23	9629	28-MAR-23	2,000		2,000		2,000	EST
							<b>Total:</b>				<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
			23	00	01	Salaries	07-67	13-MAR-23	8967	13-MAR-23	1,41,496		1,41,496	12,045	1,29,451	EST
							07-68	13-MAR-23	8968	13-MAR-23	77,792		77,792	7,122	70,670	EST
							07-69	13-MAR-23	8969	13-MAR-23	35,968		35,968	3,076	32,892	EST
							07-70	13-MAR-23	8970	13-MAR-23	6,33,132		6,33,132	43,270	5,89,862	EST
							<b>Total:</b>				<b>8,88,388</b>		<b>8,88,388</b>	<b>65,513</b>	<b>8,22,875</b>	
			31	00	01	Salaries	07-11	24-MAR-23	8489	24-MAR-23	50,831		50,831		50,831	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	31	00	01	Salaries	07-75	13-MAR-23	8977	13-MAR-23	1,62,504		1,62,504	14,093	1,48,411	EST
							07-76	13-MAR-23	8978	13-MAR-23	54,192		54,192	3,015	51,177	EST
							07-77	13-MAR-23	8979	13-MAR-23	1,54,218		1,54,218	14,113	1,40,105	EST
							07-78	13-MAR-23	8980	13-MAR-23	1,67,792		1,67,792	10,120	1,57,672	EST
							07-91	13-MAR-23	9245	13-MAR-23	3,25,984		3,25,984	37,120	2,88,864	EST
						<b>Total:</b>					<b>9,15,521</b>		<b>9,15,521</b>	<b>78,461</b>	<b>8,37,060</b>	
			24	00	01	Salaries	07-11	24-MAR-23	8529	24-MAR-23	1,57,324		1,57,324		1,57,324	EST
							07-13	31-MAR-23	9623	31-MAR-23	35,968		35,968	3,076	32,892	EST
							07-74	13-MAR-23	8975	13-MAR-23	1,87,436		1,87,436	15,842	1,71,594	EST
							07-93	24-MAR-23	8488	24-MAR-23	1,52,417		1,52,417		1,52,417	EST
						<b>Total:</b>					<b>5,33,145</b>		<b>5,33,145</b>	<b>18,918</b>	<b>5,14,227</b>	
					13	Office Expenses	07-15	28-MAR-23	9328	28-MAR-23	1,750		1,750		1,750	EST
							07-16	28-MAR-23	7332	28-MAR-23	1,500		1,500		1,500	EST
						<b>Total:</b>					<b>3,250</b>		<b>3,250</b>		<b>3,250</b>	
	112	15	00	13	Office Expenses	07-16	28-MAR-23	7367	28-MAR-23	28-MAR-23	1,250		1,250		1,250	EST
							07-17	28-MAR-23	9332	28-MAR-23	16,050		16,050		16,050	EST
							07-17	28-MAR-23	9353	28-MAR-23	9,950		9,950		9,950	EST
						<b>Total:</b>					<b>27,250</b>		<b>27,250</b>		<b>27,250</b>	
	800	03	00	01	Salaries	07-18	13-MAR-23	8922	13-MAR-23	13-MAR-23	2,08,524		2,08,524	14,090	1,94,434	EST
						<b>Total:</b>					<b>2,08,524</b>		<b>2,08,524</b>	<b>14,090</b>	<b>1,94,434</b>	
					13	Office Expenses	07-16	28-MAR-23	7428	28-MAR-23	1,000		1,000		1,000	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	800	03	00	13	Office Expenses	07-17	28-MAR-23	9355	28-MAR-23	22,000		22,000		22,000	EST
<b>Total:</b>											<b>23,000</b>		<b>23,000</b>		<b>23,000</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>6,43,37,320</b>		<b>6,43,37,320</b>	<b>31,18,751</b>	<b>6,12,18,569</b>	

Accounting Month : 12

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-10	14-MAR-23	4814	14-MAR-23	3,92,917		3,92,917	30,425	3,62,492	EST
							09-10	27-MAR-23	4721	27-MAR-23	72,325		72,325	6,478	65,847	EST
							09-11	14-MAR-23	4815	14-MAR-23	95,395		95,395	8,490	86,905	EST
							09-12	14-MAR-23	4816	14-MAR-23	1,73,960		1,73,960	14,968	1,58,992	EST
							09-24	14-MAR-23	4804	14-MAR-23	2,50,691		2,50,691	22,735	2,27,956	EST
							09-25	14-MAR-23	4803	14-MAR-23	79,968		79,968	7,326	72,642	EST
							09-26	14-MAR-23	4802	14-MAR-23	65,796		65,796	5,581	60,215	EST
							09-27	14-MAR-23	4801	14-MAR-23	3,22,564		3,22,564	27,414	2,95,150	EST
							09-28	14-MAR-23	4800	14-MAR-23	98,288		98,288	3,030	95,258	EST

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Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	01	001	11	00	01	Salaries	09-50	17-MAR-23	4893	17-MAR-23	9,11,413		9,11,413	83,798	8,27,615	EST
							09-60	13-MAR-23	4739	13-MAR-23	92,810		92,810	8,276	84,534	EST
							09-61	13-MAR-23	4738	13-MAR-23	3,53,396		3,53,396	31,320	3,22,076	EST
							09-62	13-MAR-23	4737	13-MAR-23	95,395		95,395	8,490	86,905	EST
							09-72	13-MAR-23	4720	13-MAR-23	3,83,424		3,83,424	34,304	3,49,120	EST
							09-73	13-MAR-23	4719	13-MAR-23	1,00,728		1,00,728	9,063	91,665	EST
							09-78	24-MAR-23	5025	24-MAR-23	7,50,377		7,50,377		7,50,377	EST
							09-79	24-MAR-23	5024	24-MAR-23	3,83,921		3,83,921		3,83,921	EST
							09-80	24-MAR-23	5023	24-MAR-23	9,35,241		9,35,241		9,35,241	EST
							09-83	24-MAR-23	4740	24-MAR-23	5,89,902		5,89,902		5,89,902	EST
							09-90	24-MAR-23	4947	24-MAR-23	7,55,160		7,55,160		7,55,160	EST
							09-91	24-MAR-23	4928	24-MAR-23	11,61,270		11,61,270		11,61,270	EST
							09-92	24-MAR-23	4921	24-MAR-23	76,661		76,661		76,661	EST
							09-96	24-MAR-23	4917	24-MAR-23	2,94,951		2,94,951		2,94,951	EST
							09-97	24-MAR-23	4916	24-MAR-23	8,84,853		8,84,853		8,84,853	EST
							<b>Total:</b>				<b>93,21,406</b>		<b>93,21,406</b>	<b>3,01,698</b>	<b>90,19,708</b>	
					13	Office Expenses	09-10	28-MAR-23	5028	28-MAR-23	87,500		87,500		87,500	EST
							09-11	28-MAR-23	4923	28-MAR-23	80,916		80,916		80,916	EST
							<b>Total:</b>				<b>1,68,416</b>		<b>1,68,416</b>		<b>1,68,416</b>	
	110	09	00	01	01	Salaries	09-10	24-MAR-23	4909	24-MAR-23	76,661		76,661		76,661	EST
							09-42	14-MAR-23	4786	14-MAR-23	92,072		92,072	8,466	83,606	EST



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Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	104	29	00	01	Salaries	09-10	24-MAR-23	4722	24-MAR-23	90,146		90,146		90,146	EST
							09-33	14-MAR-23	4795	14-MAR-23	4,12,784		4,12,784	30,386	3,82,398	EST
							09-34	14-MAR-23	4794	14-MAR-23	6,15,092		6,15,092	47,710	5,67,382	EST
							09-35	14-MAR-23	4793	14-MAR-23	2,60,232		2,60,232	12,833	2,47,399	EST
							09-49	17-MAR-23	4894	17-MAR-23	1,12,363		1,12,363	10,135	1,02,228	EST
							09-85	24-MAR-23	4974	24-MAR-23	61,590		61,590		61,590	EST
							09-94	24-MAR-23	4919	24-MAR-23	76,661		76,661		76,661	EST
						<b>Total:</b>					<b>16,28,868</b>		<b>16,28,868</b>	<b>1,01,064</b>	<b>15,27,804</b>	
	110		10	00	01	Salaries	09-18	14-MAR-23	4810	14-MAR-23	1,79,844		1,79,844	10,320	1,69,524	EST
						<b>Total:</b>					<b>1,79,844</b>		<b>1,79,844</b>	<b>10,320</b>	<b>1,69,524</b>	
					13	Office Expenses	09-10	28-MAR-23	4925	28-MAR-23	31,334		31,334		31,334	EST
						<b>Total:</b>					<b>31,334</b>		<b>31,334</b>		<b>31,334</b>	
			20	00	01	Salaries	09-16	14-MAR-23	4812	14-MAR-23	1,54,218		1,54,218	14,113	1,40,105	EST
							09-17	14-MAR-23	4811	14-MAR-23	9,55,625		9,55,625	86,468	8,69,157	EST
							09-19	14-MAR-23	4809	14-MAR-23	86,468		86,468	7,556	78,912	EST
							09-20	14-MAR-23	4808	14-MAR-23	3,71,052		3,71,052	27,974	3,43,078	EST
							09-21	14-MAR-23	4807	14-MAR-23	3,97,552		3,97,552	18,392	3,79,160	EST
							09-46	17-MAR-23	4897	17-MAR-23	2,56,723		2,56,723	23,310	2,33,413	EST
							09-47	17-MAR-23	4896	17-MAR-23	1,12,363		1,12,363	10,135	1,02,228	EST
							09-48	17-MAR-23	4895	17-MAR-23	1,12,363		1,12,363	10,135	1,02,228	EST
							09-57	13-MAR-23	4715	13-MAR-23	5,45,113		5,45,113		5,45,113	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	110	20	00	01	Salaries	09-58	13-MAR-23	4723	13-MAR-23	1,65,789		1,65,789		1,65,789	EST
							09-75	13-MAR-23	4717	13-MAR-23	1,03,475		1,03,475	9,256	94,219	EST
							09-82	24-MAR-23	4927	24-MAR-23	57,771		57,771		57,771	EST
							09-86	24-MAR-23	4973	24-MAR-23	31,121		31,121		31,121	EST
							09-99	24-MAR-23	4914	24-MAR-23	2,52,968		2,52,968		2,52,968	EST
							<b>Total:</b>				<b>36,02,601</b>		<b>36,02,601</b>	<b>2,07,339</b>	<b>33,95,262</b>	
	04	200	12	00	01	Salaries	09-10	24-MAR-23	4912	24-MAR-23	1,64,127		1,64,127		1,64,127	EST
							09-41	14-MAR-23	4787	14-MAR-23	4,58,178		4,58,178	41,368	4,16,810	EST
							09-59	13-MAR-23	4750	13-MAR-23	2,06,950		2,06,950	18,580	1,88,370	EST
							09-84	24-MAR-23	4975	24-MAR-23	31,121		31,121		31,121	EST
							<b>Total:</b>				<b>8,60,376</b>		<b>8,60,376</b>	<b>59,948</b>	<b>8,00,428</b>	
	06	101	04	00	01	Salaries	09-14	14-MAR-23	4818	14-MAR-23	1,72,640		1,72,640	10,120	1,62,520	EST
							09-15	14-MAR-23	4813	14-MAR-23	2,09,476		2,09,476	7,090	2,02,386	EST
							09-29	14-MAR-23	4799	14-MAR-23	35,680		35,680	3,023	32,657	EST
							09-53	17-MAR-23	4890	17-MAR-23	1,10,852		1,10,852	30	1,10,822	EST
							<b>Total:</b>				<b>5,28,648</b>		<b>5,28,648</b>	<b>20,263</b>	<b>5,08,385</b>	
					13	Office Expenses	09-10	28-MAR-23	5027	28-MAR-23	2,500		2,500		2,500	EST
							09-11	28-MAR-23	4924	28-MAR-23	6,000		6,000		6,000	EST
							<b>Total:</b>				<b>8,500</b>		<b>8,500</b>		<b>8,500</b>	
			23	00	01	Salaries	09-36	14-MAR-23	4792	14-MAR-23	4,04,860		4,04,860	41,311	3,63,549	EST
							09-77	24-MAR-23	5026	24-MAR-23	1,66,005		1,66,005		1,66,005	EST



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Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2210	06	101	23	00	01	Salaries					<b>Total:</b>		<b>5,70,865</b>		<b>5,70,865</b>	<b>41,311</b>	<b>5,29,554</b>
			31	00	01	Salaries	09-40	14-MAR-23	4788	14-MAR-23	1,21,432		1,21,432	6,593	1,14,839	EST	
							09-52	17-MAR-23	4891	17-MAR-23	95,672		95,672	9,770	85,902	EST	
						<b>Total:</b>					<b>2,17,104</b>		<b>2,17,104</b>	<b>16,363</b>	<b>2,00,741</b>		
			24	00	01	Salaries	09-37	14-MAR-23	4791	14-MAR-23	98,392		98,392	7,120	91,272	EST	
							09-38	14-MAR-23	4790	14-MAR-23	1,64,107		1,64,107	13,394	1,50,713	EST	
							09-39	14-MAR-23	4789	14-MAR-23	27,792		27,792	2,281	25,511	EST	
						<b>Total:</b>					<b>2,90,291</b>		<b>2,90,291</b>	<b>22,795</b>	<b>2,67,496</b>		
			13			Office Expenses	09-11	29-MAR-23	4922	29-MAR-23	1,750		1,750		1,750	EST	
						<b>Total:</b>					<b>1,750</b>		<b>1,750</b>		<b>1,750</b>		
<b>Total for the Major Head :</b>										<b>2210</b>	<b>2,67,08,928</b>		<b>2,67,08,928</b>	<b>13,46,249</b>	<b>2,53,62,679</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-1	06-MAR-23	6787	06-MAR-23	1,18,449		1,18,449	10,120	1,08,329	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	001	11	00	01	Salaries	12-14	13-MAR-23	7045	13-MAR-23	1,09,950		1,09,950	9,877	1,00,073	EST
							12-14	13-MAR-23	7046	13-MAR-23	2,53,329		2,53,329	22,988	2,30,341	EST
							12-14	13-MAR-23	7043	13-MAR-23	52,696		52,696	30	52,666	EST
							12-14	13-MAR-23	7044	13-MAR-23	27,672		27,672	2,281	25,391	EST
							12-14	13-MAR-23	7051	13-MAR-23	3,81,580		3,81,580	25,686	3,55,894	EST
							12-16	24-MAR-23	7285	24-MAR-23	76,988		76,988	6,882	70,106	EST
							12-16	24-MAR-23	7286	24-MAR-23	76,988		76,988	6,882	70,106	EST
							12-16	14-MAR-23	6823	14-MAR-23	1,44,048		1,44,048	8,090	1,35,958	EST
							12-17	14-MAR-23	6824	14-MAR-23	34,064		34,064	2,897	31,167	EST
							12-17	14-MAR-23	7024	14-MAR-23	1,59,832		1,59,832	10,120	1,49,712	EST
							12-17	14-MAR-23	7023	14-MAR-23	1,59,832		1,59,832	10,120	1,49,712	EST
							12-17	14-MAR-23	7022	14-MAR-23	1,59,832		1,59,832	10,120	1,49,712	EST
							12-17	14-MAR-23	7021	14-MAR-23	7,57,370		7,57,370	50,600	7,06,770	EST
							12-17	14-MAR-23	7020	14-MAR-23	5,72,370		5,72,370	51,132	5,21,238	EST
							12-2	06-MAR-23	6788	06-MAR-23	3,01,868		3,01,868	20,240	2,81,628	EST
							12-3	06-MAR-23	6789	06-MAR-23	1,54,991		1,54,991	10,120	1,44,871	EST
							12-34	02-MAR-23	6472	02-MAR-23	1,83,306		1,83,306	10,120	1,73,186	EST
							12-35	02-MAR-23	6473	02-MAR-23	34,964		34,964	30	34,934	EST
							12-36	02-MAR-23	6474	02-MAR-23	3,47,528		3,47,528	26,330	3,21,198	EST
							12-37	02-MAR-23	6475	02-MAR-23	27,672		27,672	2,281	25,391	EST
							12-38	02-MAR-23	6476	02-MAR-23	52,696		52,696	30	52,666	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	01	110	20	00	01	Salaries	12-13	13-MAR-23	7054	13-MAR-23	41,860		41,860	3,358	38,502	EST
							12-14	13-MAR-23	7053	13-MAR-23	41,860		41,860	3,358	38,502	EST
							12-18	13-MAR-23	7052	13-MAR-23	5,62,416		5,62,416	48,874	5,13,542	EST
							12-42	02-MAR-23	6480	02-MAR-23	2,14,552		2,14,552	10,180	2,04,372	EST
							12-43	02-MAR-23	6481	02-MAR-23	8,91,668		8,91,668	77,102	8,14,566	EST
							12-77	13-MAR-23	7055	13-MAR-23	3,29,252		3,29,252	28,228	3,01,024	EST
							12-78	13-MAR-23	7056	13-MAR-23	2,14,552		2,14,552	10,180	2,04,372	EST
							<b>Total:</b>				<b>22,96,160</b>		<b>22,96,160</b>	<b>1,81,280</b>	<b>21,14,880</b>	
	03	101	27	00	01	Salaries	12-10	13-MAR-23	7058	13-MAR-23	1,25,580		1,25,580	10,074	1,15,506	EST
							12-13	13-MAR-23	7062	13-MAR-23	84,156		84,156	60	84,096	EST
							12-13	13-MAR-23	7064	13-MAR-23	83,016		83,016	6,843	76,173	EST
							12-13	13-MAR-23	7063	13-MAR-23	1,48,840		1,48,840	2,075	1,46,765	EST
							12-13	13-MAR-23	7059	13-MAR-23	8,94,200		8,94,200	51,630	8,42,570	EST
							12-14	13-MAR-23	7060	13-MAR-23	41,860		41,860	3,358	38,502	EST
							12-14	13-MAR-23	7061	13-MAR-23	41,860		41,860	3,358	38,502	EST
							12-14	13-MAR-23	7057	13-MAR-23	12,02,932		12,02,932	86,476	11,16,456	EST
							12-14	13-MAR-23	7065	13-MAR-23	1,00,448		1,00,448	8,290	92,158	EST
							12-15	24-MAR-23	7267	24-MAR-23	21,786		21,786		21,786	EST
							12-16	24-MAR-23	7260	24-MAR-23	7,336		7,336		7,336	EST
							12-16	24-MAR-23	7246	24-MAR-23	1,02,320		1,02,320		1,02,320	EST
							12-44	02-MAR-23	6482	02-MAR-23	14,71,908		14,71,908	1,08,300	13,63,608	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	101	27	00	01	Salaries	12-45	02-MAR-23	6483	02-MAR-23	9,73,924		9,73,924	51,690	9,22,234	EST
							12-46	02-MAR-23	6484	02-MAR-23	1,48,840		1,48,840	2,075	1,46,765	EST
							12-47	02-MAR-23	6485	02-MAR-23	83,016		83,016	6,843	76,173	EST
							12-89	13-MAR-23	7066	13-MAR-23	42,948		42,948	3,460	39,488	EST
							<b>Total:</b>				<b>55,74,970</b>		<b>55,74,970</b>	<b>3,44,532</b>	<b>52,30,438</b>	
					11	Domestic Travel Ex	12-15	24-MAR-23	7291	24-MAR-23	41,909		41,909		41,909	EST
							<b>Total:</b>				<b>41,909</b>		<b>41,909</b>		<b>41,909</b>	
	103		26	00	01	Salaries	12-10	13-MAR-23	7082	13-MAR-23	3,07,608		3,07,608	6,135	3,01,473	EST
							12-10	13-MAR-23	7081	13-MAR-23	92,808		92,808	7,764	85,044	EST
							12-10	13-MAR-23	7079	13-MAR-23	5,33,048		5,33,048	44,109	4,88,939	EST
							12-11	13-MAR-23	7084	13-MAR-23	12,74,628		12,74,628	61,580	12,13,048	EST
							12-11	13-MAR-23	7071	13-MAR-23	82,280		82,280	7,544	74,736	EST
							12-11	13-MAR-23	7069	13-MAR-23	2,01,984		2,01,984	180	2,01,804	EST
							12-11	13-MAR-23	7072	13-MAR-23	65,428		65,428	4,060	61,368	EST
							12-11	13-MAR-23	7083	13-MAR-23	48,460		48,460	30	48,430	EST
							12-12	13-MAR-23	7074	13-MAR-23	2,76,923		2,76,923	25,223	2,51,700	EST
							12-12	13-MAR-23	7067	13-MAR-23	64,708		64,708	5,030	59,678	EST
							12-13	13-MAR-23	7073	13-MAR-23	1,25,614		1,25,614	11,394	1,14,220	EST
							12-15	24-MAR-23	7262	24-MAR-23	3,57,668		3,57,668		3,57,668	EST
							12-18	14-MAR-23	7192	14-MAR-23	1,48,168		1,48,168		1,48,168	EST
							12-48	02-MAR-23	6486	02-MAR-23	95,395		95,395	8,522	86,873	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	103	26	00	01	Salaries	12-49	02-MAR-23	6487	02-MAR-23	13,58,551		13,58,551	1,23,173	12,35,378	EST
							12-50	02-MAR-23	6488	02-MAR-23	1,03,475		1,03,475	9,290	94,185	EST
							12-51	02-MAR-23	6489	02-MAR-23	92,808		92,808	7,764	85,044	EST
							12-52	02-MAR-23	6490	02-MAR-23	3,07,608		3,07,608	6,135	3,01,473	EST
							12-53	02-MAR-23	6491	02-MAR-23	1,57,024		1,57,024	9,090	1,47,934	EST
							12-54	02-MAR-23	6492	02-MAR-23	16,06,748		16,06,748	70,850	15,35,898	EST
							12-55	02-MAR-23	6493	02-MAR-23	6,23,368		6,23,368	47,497	5,75,871	EST
							12-74	13-MAR-23	7080	13-MAR-23	95,395		95,395	8,522	86,873	EST
							12-75	13-MAR-23	7077	13-MAR-23	7,43,978		7,43,978	59,750	6,84,228	EST
							12-91	13-MAR-23	7070	13-MAR-23	41,860		41,860	3,358	38,502	EST
							12-94	13-MAR-23	7075	13-MAR-23	1,57,024		1,57,024	10,090	1,46,934	EST
							12-95	13-MAR-23	7076	13-MAR-23	79,968		79,968	120	79,848	EST
							12-96	13-MAR-23	7068	13-MAR-23	1,03,475		1,03,475	9,290	94,185	EST
							12-97	13-MAR-23	7078	13-MAR-23	1,03,475		1,03,475	9,290	94,185	EST
							<b>Total:</b>				<b>92,49,477</b>		<b>92,49,477</b>	<b>5,55,790</b>	<b>86,93,687</b>	
	104		29	00	01	Salaries	12-12	13-MAR-23	7102	13-MAR-23	64,028		64,028	5,474	58,554	EST
							12-12	13-MAR-23	7100	13-MAR-23	3,88,217		3,88,217	34,992	3,53,225	EST
							12-12	13-MAR-23	7099	13-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							12-12	13-MAR-23	7098	13-MAR-23	1,92,288		1,92,288	3,090	1,89,198	EST
							12-13	13-MAR-23	7103	13-MAR-23	2,77,496		2,77,496	23,391	2,54,105	EST
							12-15	24-MAR-23	7265	24-MAR-23	43,572		43,572		43,572	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	104	29	00	01	Salaries	12-56	02-MAR-23	6494	02-MAR-23	3,89,958		3,89,958	35,152	3,54,806	EST
							12-57	02-MAR-23	6495	02-MAR-23	1,92,288		1,92,288	3,090	1,89,198	EST
							12-58	02-MAR-23	6496	02-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							12-59	02-MAR-23	6497	02-MAR-23	94,532		94,532	60	94,472	EST
							12-60	02-MAR-23	6498	02-MAR-23	3,41,524		3,41,524	28,865	3,12,659	EST
							12-90	13-MAR-23	7101	13-MAR-23	94,532		94,532	60	94,472	EST
						<b>Total:</b>					<b>22,99,811</b>		<b>22,99,811</b>	<b>1,52,422</b>	<b>21,47,389</b>	
	110	10	00	00	01	Salaries	12-10	02-MAR-23	6514	02-MAR-23	2,34,788		2,34,788	20,544	2,14,244	EST
							12-10	13-MAR-23	7117	13-MAR-23	2,34,788		2,34,788	20,544	2,14,244	EST
							12-11	02-MAR-23	6515	02-MAR-23	47,120		47,120	1,015	46,105	EST
							12-16	24-MAR-23	7261	24-MAR-23	51,729		51,729		51,729	EST
							12-99	13-MAR-23	7104	13-MAR-23	47,120		47,120	1,015	46,105	EST
						<b>Total:</b>					<b>6,15,545</b>		<b>6,15,545</b>	<b>43,118</b>	<b>5,72,427</b>	
					13	Office Expenses	12-64	28-MAR-23	7256	28-MAR-23	31,333		31,333		31,333	EST
						<b>Total:</b>					<b>31,333</b>		<b>31,333</b>		<b>31,333</b>	
	20	00	00	00	01	Salaries	12-10	13-MAR-23	7092	13-MAR-23	1,09,724		1,09,724	7,120	1,02,604	EST
							12-10	13-MAR-23	7085	13-MAR-23	4,52,912		4,52,912	12,225	4,40,687	EST
							12-10	13-MAR-23	7093	13-MAR-23	15,62,053		15,62,053	1,41,655	14,20,398	EST
							12-11	13-MAR-23	7088	13-MAR-23	1,90,790		1,90,790	8,642	1,82,148	EST
							12-13	02-MAR-23	6501	02-MAR-23	3,43,230		3,43,230	30,954	3,12,276	EST
							12-14	02-MAR-23	6502	02-MAR-23	3,61,440		3,61,440	20,240	3,41,200	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	110	20	00	01	Salaries	12-15	02-MAR-23	6503	02-MAR-23	1,73,125		1,73,125	10,120	1,63,005	EST
							12-15	24-MAR-23	7258	24-MAR-23	51,876		51,876		51,876	EST
							12-15	24-MAR-23	7264	24-MAR-23	43,572		43,572		43,572	EST
							12-15	24-MAR-23	7266	24-MAR-23	91,201		91,201		91,201	EST
							12-16	02-MAR-23	6504	02-MAR-23	1,90,790		1,90,790	8,642	1,82,148	EST
							12-17	02-MAR-23	6505	02-MAR-23	4,52,912		4,52,912	12,225	4,40,687	EST
							12-18	02-MAR-23	6506	02-MAR-23	2,86,622		2,86,622	24,213	2,62,409	EST
							12-18	14-MAR-23	7191	14-MAR-23	1,37,488		1,37,488		1,37,488	EST
							12-19	02-MAR-23	6507	02-MAR-23	3,00,120		3,00,120	18,180	2,81,940	EST
							12-20	02-MAR-23	6508	02-MAR-23	2,42,664		2,42,664	20,997	2,21,667	EST
							12-21	02-MAR-23	6509	02-MAR-23	34,964		34,964	30	34,934	EST
							12-61	02-MAR-23	6499	02-MAR-23	15,60,185		15,60,185	1,41,469	14,18,716	EST
							12-62	02-MAR-23	6500	02-MAR-23	1,09,724		1,09,724	7,120	1,02,604	EST
							12-81	13-MAR-23	7091	13-MAR-23	64,028		64,028	5,474	58,554	EST
							12-82	13-MAR-23	7095	13-MAR-23	34,964		34,964	30	34,934	EST
							12-83	13-MAR-23	7094	13-MAR-23	3,00,120		3,00,120	18,180	2,81,940	EST
							12-85	13-MAR-23	7086	13-MAR-23	2,86,622		2,86,622	24,213	2,62,409	EST
							12-86	13-MAR-23	7087	13-MAR-23	2,42,502		2,42,502	21,959	2,20,543	EST
							12-87	13-MAR-23	7090	13-MAR-23	1,78,636		1,78,636	15,523	1,63,113	EST
							12-88	13-MAR-23	7089	13-MAR-23	5,34,565		5,34,565	30,360	5,04,205	EST
<b>Total:</b>											<b>83,36,829</b>		<b>83,36,829</b>	<b>5,79,571</b>	<b>77,57,258</b>	

04 200 12 00 01 Salaries



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	04	200	12	00	01	Salaries	12-12	02-MAR-23	6516	02-MAR-23	12,52,072		12,52,072	1,13,762	11,38,310	EST
							12-17	14-MAR-23	7120	14-MAR-23	1,03,475		1,03,475	9,290	94,185	EST
							12-79	13-MAR-23	7114	13-MAR-23	9,31,818		9,31,818	66,437	8,65,381	EST
							12-92	13-MAR-23	7115	13-MAR-23	1,03,475		1,03,475	9,290	94,185	EST
							12-93	13-MAR-23	7116	13-MAR-23	1,03,475		1,03,475	9,256	94,219	EST
						<b>Total:</b>					<b>24,94,315</b>		<b>24,94,315</b>	<b>2,08,035</b>	<b>22,86,280</b>	
	06	101	04	00	01	Salaries	12-12	13-MAR-23	7124	13-MAR-23	1,50,768		1,50,768	6,120	1,44,648	EST
							12-12	13-MAR-23	7126	13-MAR-23	93,800		93,800	1,045	92,755	EST
							12-12	13-MAR-23	7125	13-MAR-23	1,29,576		1,29,576	11,768	1,17,808	EST
							12-16	24-MAR-23	7263	24-MAR-23	21,786		21,786		21,786	EST
							12-31	02-MAR-23	6522	02-MAR-23	1,50,768		1,50,768	6,120	1,44,648	EST
							12-32	02-MAR-23	6523	02-MAR-23	93,800		93,800	1,045	92,755	EST
							12-33	02-MAR-23	6524	02-MAR-23	1,29,576		1,29,576	11,768	1,17,808	EST
						<b>Total:</b>					<b>7,70,074</b>		<b>7,70,074</b>	<b>37,866</b>	<b>7,32,208</b>	
					13	Office Expenses	12-65	28-MAR-23	7257	28-MAR-23	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
			23	00	01	Salaries	12-12	13-MAR-23	7097	13-MAR-23	4,29,276		4,29,276	23,330	4,05,946	EST
							12-13	13-MAR-23	7105	13-MAR-23	1,38,360		1,38,360	9,139	1,29,221	EST
							12-13	13-MAR-23	7096	13-MAR-23	1,13,784		1,13,784	9,613	1,04,171	EST
							12-22	02-MAR-23	6510	02-MAR-23	1,24,043		1,24,043	11,824	1,12,219	EST
							12-23	02-MAR-23	6511	02-MAR-23	4,29,276		4,29,276	21,330	4,07,946	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2210	06	101	23	00	01	Salaries	12-24	02-MAR-23	6512	02-MAR-23	1,13,784		1,13,784	9,613	1,04,171	EST	
							12-25	02-MAR-23	6513	02-MAR-23	1,38,360		1,38,360	9,139	1,29,221	EST	
							12-76	13-MAR-23	7106	13-MAR-23	1,24,043		1,24,043	11,824	1,12,219	EST	
						<b>Total:</b>					<b>16,10,926</b>		<b>16,10,926</b>	<b>1,05,812</b>	<b>15,05,114</b>		
			31	00	01	Salaries	12-17	14-MAR-23	7121	14-MAR-23	1,46,320		1,46,320	12,856	1,33,464	EST	
							12-17	14-MAR-23	7123	14-MAR-23	27,672		27,672	2,281	25,391	EST	
							12-17	14-MAR-23	7122	14-MAR-23	52,696		52,696	1,030	51,666	EST	
							12-28	02-MAR-23	6519	02-MAR-23	1,46,320		1,46,320	12,856	1,33,464	EST	
							12-29	02-MAR-23	6520	02-MAR-23	52,696		52,696	1,030	51,666	EST	
							12-30	02-MAR-23	6521	02-MAR-23	27,672		27,672	2,281	25,391	EST	
						<b>Total:</b>					<b>4,53,376</b>		<b>4,53,376</b>	<b>32,334</b>	<b>4,21,042</b>		
			24	00	01	Salaries	12-10	13-MAR-23	7118	13-MAR-23	83,016		83,016	6,843	76,173	EST	
							12-26	02-MAR-23	6517	02-MAR-23	83,016		83,016	6,843	76,173	EST	
							12-27	02-MAR-23	6518	02-MAR-23	1,81,640		1,81,640	15,380	1,66,260	EST	
							12-80	13-MAR-23	7119	13-MAR-23	1,81,640		1,81,640	15,380	1,66,260	EST	
						<b>Total:</b>					<b>5,29,312</b>		<b>5,29,312</b>	<b>44,446</b>	<b>4,84,866</b>		
					13	Office Expenses	12-63	28-MAR-23	7254	28-MAR-23	1,750		1,750		1,750	EST	
						<b>Total:</b>					<b>1,750</b>		<b>1,750</b>		<b>1,750</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>4,39,01,807</b>		<b>4,39,01,807</b>	<b>30,17,713</b>	<b>4,08,84,094</b>

**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-1	14-MAR-23	14018	14-MAR-23	1,21,336		1,21,336	30,060	91,276	EST
							15-2	14-MAR-23	14021	14-MAR-23	65,156		65,156	5,829	59,327	EST
							15-3	14-MAR-23	14310	14-MAR-23	1,40,680		1,40,680	11,994	1,28,686	EST
							15-6	14-MAR-23	14022	14-MAR-23	99,604		99,604	9,630	89,974	EST
						<b>Total:</b>					<b>4,26,776</b>		<b>4,26,776</b>	<b>57,513</b>	<b>3,69,263</b>	
					13	Office Expenses	15-7	28-MAR-23	15141	28-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
						<b>Total for the Major Head :</b>			<b>2408</b>		<b>4,46,776</b>		<b>4,46,776</b>	<b>57,513</b>	<b>3,89,263</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-24	13-MAR-23	14443	13-MAR-23	57,255		57,255		57,255	EST
							02-7	13-MAR-23	14840	13-MAR-23	14,32,800		14,32,800	1,40,517	12,92,283	EST
							02-8	13-MAR-23	14841	13-MAR-23	45,74,764		45,74,764	4,23,247	41,51,517	EST
							02-9	13-MAR-23	14842	13-MAR-23	4,01,908		4,01,908	37,432	3,64,476	EST



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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	800	05	00	28	Professional Servic	02-10	13-MAR-23	14843	13-MAR-23	11,83,582		11,83,582		11,83,582	EST
							02-13	24-MAR-23	15987	24-MAR-23	4,97,397		4,97,397		4,97,397	EST
<b>Total:</b>											<b>16,80,979</b>		<b>16,80,979</b>		<b>16,80,979</b>	
			06	00	28	Professional Servic	02-11	17-MAR-23	15704	17-MAR-23	16,07,298		16,07,298		16,07,298	EST
<b>Total:</b>											<b>16,07,298</b>		<b>16,07,298</b>		<b>16,07,298</b>	
			05	00	13	Office Expenses	02-22	31-MAR-23	17055	31-MAR-23	40,741		40,741		40,741	EST
<b>Total:</b>											<b>40,741</b>		<b>40,741</b>		<b>40,741</b>	
			14	00	50	Other Charges	02-18	31-MAR-23	16322	31-MAR-23	25,00,00,000		25,00,00,000		25,00,00,000	EST
<b>Total:</b>											<b>25,00,00,000</b>		<b>*****</b>		<b>25,00,00,000</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>26,33,14,279</b>		<b>*****</b>	<b>7,65,742</b>	<b>26,25,48,537</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	13-MAR-23	6585	13-MAR-23	1,20,160		1,20,160	10,458	1,09,702	EST
							05-2	13-MAR-23	6643	13-MAR-23	1,08,540		1,08,540	7,060	1,01,480	EST

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Run Date :

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for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-3	13-MAR-23	6588	13-MAR-23	3,70,032		3,70,032	23,240	3,46,792	EST
							05-4	13-MAR-23	6584	13-MAR-23	51,320		51,320	5,030	46,290	EST
							05-5	13-MAR-23	6586	13-MAR-23	85,964		85,964	7,727	78,237	EST
							05-6	13-MAR-23	6587	13-MAR-23	1,70,308		1,70,308	14,938	1,55,370	EST
						<b>Total:</b>					<b>9,06,324</b>		<b>9,06,324</b>	<b>68,453</b>	<b>8,37,871</b>	
					13	Office Expenses	05-7	28-MAR-23	5165	28-MAR-23	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head : 2408</b>											<b>9,16,324</b>		<b>9,16,324</b>	<b>68,453</b>	<b>8,47,871</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	13-MAR-23	7652	13-MAR-23	81,340		81,340	7,352	73,988	EST
							06-2	13-MAR-23	7651	13-MAR-23	73,180		73,180	6,584	66,596	EST
							06-3	13-MAR-23	7654	13-MAR-23	5,78,612		5,78,612	50,327	5,28,285	EST
							06-4	13-MAR-23	7655	13-MAR-23	77,385		77,385	6,957	70,428	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-5	13-MAR-23	7653	13-MAR-23	90,996		90,996	10,120	80,876	EST
							06-6	13-MAR-23	7656	13-MAR-23	1,62,680		1,62,680	14,704	1,47,976	EST
<b>Total:</b>											<b>10,64,193</b>		<b>10,64,193</b>	<b>96,044</b>	<b>9,68,149</b>	
<b>Total for the Major Head : 2408</b>											<b>10,64,193</b>		<b>10,64,193</b>	<b>96,044</b>	<b>9,68,149</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2408	01	001	18	00	01	Salaries	08-1	13-MAR-23	2157	13-MAR-23	2,24,708		2,24,708	25,032	1,99,676	EST
<b>Total:</b>											<b>2,24,708</b>		<b>2,24,708</b>	<b>25,032</b>	<b>1,99,676</b>	
<b>Total for the Major Head : 2408</b>											<b>2,24,708</b>		<b>2,24,708</b>	<b>25,032</b>	<b>1,99,676</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	13-MAR-23	2235	13-MAR-23	1,54,960		1,54,960	13,398	1,41,562	EST
							16-2	13-MAR-23	2236	13-MAR-23	62,028		62,028	5,474	56,554	EST
							16-3	13-MAR-23	2234	13-MAR-23	1,05,548		1,05,548	9,570	95,978	EST
<b>Total:</b>											<b>3,22,536</b>		<b>3,22,536</b>	<b>28,442</b>	<b>2,94,094</b>	
<b>Total for the Major Head : 2408</b>											<b>3,22,536</b>		<b>3,22,536</b>	<b>28,442</b>	<b>2,94,094</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	13-MAR-23	4863	13-MAR-23	3,40,208		3,40,208	29,747	3,10,461	EST
							13-2	13-MAR-23	4862	13-MAR-23	91,676		91,676	10,060	81,616	EST
<b>Total:</b>											<b>4,31,884</b>		<b>4,31,884</b>	<b>39,807</b>	<b>3,92,077</b>	
<b>Total for the Major Head : 2408</b>											<b>4,31,884</b>		<b>4,31,884</b>	<b>39,807</b>	<b>3,92,077</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2408	01	001	21	00	01	Salaries	14-1	13-MAR-23	1824	13-MAR-23	2,09,100		2,09,100	18,130	1,90,970	EST
							14-2	13-MAR-23	1823	13-MAR-23	4,19,600		4,19,600	36,260	3,83,340	EST
							14-3	13-MAR-23	1822	13-MAR-23	6,02,100		6,02,100	51,456	5,50,644	EST
						<b>Total:</b>					<b>12,30,800</b>		<b>12,30,800</b>	<b>1,05,846</b>	<b>11,24,954</b>	
					11	Domestic Travel Ex	14-4	16-MAR-23	1569	16-MAR-23	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	14-5	16-MAR-23	1570	16-MAR-23	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
						<b>Total for the Major Head :</b>			<b>2408</b>		<b>12,50,800</b>		<b>12,50,800</b>	<b>1,05,846</b>	<b>11,44,954</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	13-MAR-23	5399	13-MAR-23	65,156		65,156	5,769	59,387	EST
							10-2	13-MAR-23	5398	13-MAR-23	89,092		89,092	10,060	79,032	EST
							10-3	13-MAR-23	5397	13-MAR-23	62,034		62,034	5,457	56,577	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-4	13-MAR-23	5396	13-MAR-23	84,738		84,738	10,060	74,678	EST
							10-5	13-MAR-23	5395	13-MAR-23	3,40,616		3,40,616	29,876	3,10,740	EST
							10-6	13-MAR-23	5394	13-MAR-23	86,896		86,896	4,030	82,866	EST
							10-7	13-MAR-23	5393	13-MAR-23	25,632		25,632	2,089	23,543	EST
							10-8	13-MAR-23	5392	13-MAR-23	59,600		59,600	5,180	54,420	EST
<b>Total:</b>											<b>8,13,764</b>		<b>8,13,764</b>	<b>72,521</b>	<b>7,41,243</b>	
<b>Total for the Major Head : 2408</b>											<b>8,13,764</b>		<b>8,13,764</b>	<b>72,521</b>	<b>7,41,243</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	17-MAR-23	2662	17-MAR-23	30,664		30,664	2,562	28,102	EST
							11-2	17-MAR-23	2664	17-MAR-23	1,08,540		1,08,540	10,060	98,480	EST
<b>Total:</b>											<b>1,39,204</b>		<b>1,39,204</b>	<b>12,622</b>	<b>1,26,582</b>	
<b>Total for the Major Head : 2408</b>											<b>1,39,204</b>		<b>1,39,204</b>	<b>12,622</b>	<b>1,26,582</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	22	00	01	Salaries	07-1	27-MAR-23	9136	27-MAR-23	54,140		54,140	4,732	49,408	EST
<b>Total:</b>											<b>54,140</b>		<b>54,140</b>	<b>4,732</b>	<b>49,408</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>54,140</b>		<b>54,140</b>	<b>4,732</b>	<b>49,408</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries	09-1	24-MAR-23	2155	24-MAR-23	24,747		24,747		24,747	EST
<b>Total:</b>											<b>24,747</b>		<b>24,747</b>		<b>24,747</b>	
			19	00	01	Salaries	09-2	27-MAR-23	5020	27-MAR-23	1,71,008		1,71,008	14,938	1,56,070	EST
<b>Total:</b>											<b>1,71,008</b>		<b>1,71,008</b>	<b>14,938</b>	<b>1,56,070</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>1,95,755</b>		<b>1,95,755</b>	<b>14,938</b>	<b>1,80,817</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries	12-1	13-MAR-23	6680	13-MAR-23	89,156		89,156	7,689	81,467	EST
							12-2	13-MAR-23	6682	13-MAR-23	25,632		25,632	15	25,617	EST
							12-3	13-MAR-23	6681	13-MAR-23	82,156		82,156	60	82,096	EST
							12-4	13-MAR-23	6679	13-MAR-23	1,83,776		1,83,776	16,128	1,67,648	EST
						<b>Total:</b>					<b>3,80,720</b>		<b>3,80,720</b>	<b>23,892</b>	<b>3,56,828</b>	
			20	00	01	Salaries	12-5	14-MAR-23	6975	14-MAR-23	71,832		71,832	5,974	65,858	EST
							12-6	14-MAR-23	6974	14-MAR-23	1,08,280		1,08,280	9,464	98,816	EST
							12-7	14-MAR-23	6973	14-MAR-23	65,156		65,156	5,769	59,387	EST
						<b>Total:</b>					<b>2,45,268</b>		<b>2,45,268</b>	<b>21,207</b>	<b>2,24,061</b>	
<b>Total for the Major Head : 2408</b>											<b>6,25,988</b>		<b>6,25,988</b>	<b>45,099</b>	<b>5,80,889</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-44	13-MAR-23	13917	13-MAR-23	86,916		86,916	6,060	80,856	EST
							15-45	13-MAR-23	13916	13-MAR-23	82,712		82,712	6,997	75,715	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-76	13-MAR-23	13808	13-MAR-23	2,04,864		2,04,864	17,797	1,87,067	EST
							15-77	13-MAR-23	13807	13-MAR-23	1,35,668		1,35,668	13,090	1,22,578	EST
						<b>Total:</b>					<b>5,10,160</b>		<b>5,10,160</b>	<b>43,944</b>	<b>4,66,216</b>	
					11	Domestic Travel Ex	15-12	28-MAR-23	15399	28-MAR-23	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
					13	Office Expenses	15-13	30-MAR-23	15584	30-MAR-23	19,000		19,000		19,000	EST
						<b>Total:</b>					<b>19,000</b>		<b>19,000</b>		<b>19,000</b>	
		53		00	02	Wages	15-11	28-MAR-23	15259	28-MAR-23	30,150		30,150		30,150	EST
							15-12	28-MAR-23	15318	28-MAR-23	1,99,800		1,99,800		1,99,800	EST
						<b>Total:</b>					<b>2,29,950</b>		<b>2,29,950</b>		<b>2,29,950</b>	
					11	Domestic Travel Ex	15-11	28-MAR-23	15256	28-MAR-23	25,000		25,000		25,000	EST
							15-12	28-MAR-23	15436	28-MAR-23	30,000		30,000		30,000	EST
							15-88	24-MAR-23	12195	24-MAR-23	29,410		29,410		29,410	EST
							15-89	24-MAR-23	12763	24-MAR-23	20,000		20,000		20,000	EST
							15-90	24-MAR-23	12764	24-MAR-23	18,000		18,000		18,000	EST
						<b>Total:</b>					<b>1,22,410</b>		<b>1,22,410</b>		<b>1,22,410</b>	
					13	Office Expenses	15-11	28-MAR-23	15261	28-MAR-23	5,00,000		5,00,000		5,00,000	EST
							15-12	28-MAR-23	14859	28-MAR-23	90,000		90,000		90,000	EST
							15-12	28-MAR-23	15263	28-MAR-23	94,982		94,982		94,982	EST
							15-12	28-MAR-23	15437	28-MAR-23	1,02,000		1,02,000		1,02,000	EST
							15-12	28-MAR-23	15046	28-MAR-23	20,000		20,000		20,000	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	53	00	13	Office Expenses	15-12	28-MAR-23	15413	28-MAR-23	20,000		20,000		20,000	EST
							15-12	28-MAR-23	15319	28-MAR-23	20,000		20,000		20,000	EST
							15-13	28-MAR-23	15195	28-MAR-23	10,000		10,000		10,000	EST
							15-13	28-MAR-23	15013	28-MAR-23	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>8,66,982</b>		<b>8,66,982</b>		<b>8,66,982</b>	
				01	50	Other Charges	15-11	29-MAR-23	15265	29-MAR-23	1,22,480		1,22,480		1,22,480	EST
						<b>Total:</b>					<b>1,22,480</b>		<b>1,22,480</b>		<b>1,22,480</b>	
			01	00	01	Salaries	15-29	14-MAR-23	14694	14-MAR-23	5,49,308		5,49,308	55,450	4,93,858	EST
							15-31	14-MAR-23	14697	14-MAR-23	2,79,775		2,79,775		2,79,775	EST
							15-32	14-MAR-23	14696	14-MAR-23	4,38,156	6,500	4,31,656	40,480	3,91,176	EST
							15-46	13-MAR-23	13915	13-MAR-23	1,13,760		1,13,760	10,168	1,03,592	EST
							15-47	13-MAR-23	13914	13-MAR-23	1,00,936		1,00,936	5,120	95,816	EST
							15-48	13-MAR-23	13913	13-MAR-23	6,96,277		6,96,277	49,123	6,47,154	EST
							15-49	13-MAR-23	13912	13-MAR-23	47,664		47,664	3,030	44,634	EST
							15-50	13-MAR-23	13911	13-MAR-23	3,44,760		3,44,760	28,677	3,16,083	EST
							15-78	13-MAR-23	13806	13-MAR-23	27,672		27,672	2,281	25,391	EST
							15-79	13-MAR-23	13805	13-MAR-23	4,51,640		4,51,640	38,633	4,13,007	EST
							15-80	13-MAR-23	13804	13-MAR-23	81,884		81,884	10,060	71,824	EST
							15-81	13-MAR-23	13803	13-MAR-23	1,06,824		1,06,824	10,120	96,704	EST
						<b>Total:</b>					<b>32,38,656</b>		<b>6,50,000</b>	<b>2,53,142</b>	<b>29,79,014</b>	
						11 Domestic Travel Ex	15-85	24-MAR-23	15045	24-MAR-23	25,000		25,000		25,000	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	11	Domestic Travel Ex	15-86	24-MAR-23	15011	24-MAR-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	15-11	28-MAR-23	15264	28-MAR-23	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
				01	13	Office Expenses	15-12	28-MAR-23	15435	28-MAR-23	50,000		50,000		50,000	EST
							15-13	30-MAR-23	15260	30-MAR-23	4,07,865		4,07,865		4,07,865	EST
							15-13	30-MAR-23	15583	30-MAR-23	20,000		20,000		20,000	EST
<b>Total:</b>											<b>4,77,865</b>		<b>4,77,865</b>		<b>4,77,865</b>	
	102		10	00	01	Salaries	15-39	13-MAR-23	13919	13-MAR-23	96,300		96,300	10,120	86,180	EST
							15-41	13-MAR-23	13918	13-MAR-23	84,468		84,468	6,060	78,408	EST
							15-74	13-MAR-23	13810	13-MAR-23	1,14,512		1,14,512	9,588	1,04,924	EST
							15-75	13-MAR-23	13809	13-MAR-23	99,700	7,000	92,700	5,120	87,580	EST
<b>Total:</b>											<b>3,94,980</b>		<b>7,00,980</b>	<b>30,888</b>	<b>3,57,092</b>	
					11	Domestic Travel Ex	15-11	28-MAR-23	15258	28-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
			19	00	01	Salaries	15-22	13-MAR-23	13799	13-MAR-23	1,34,964		1,34,964	14,090	1,20,874	EST
							15-23	13-MAR-23	13800	13-MAR-23	95,872		95,872	2,060	93,812	EST
<b>Total:</b>											<b>2,30,836</b>		<b>2,30,836</b>	<b>16,150</b>	<b>2,14,686</b>	
	103	44	00	50	Other Charges		15-82	15-MAR-23	14369	15-MAR-23	3,00,00,000		3,00,00,000		3,00,00,000	EST
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
	104	07	00	01	Salaries		15-18	13-MAR-23	14221	13-MAR-23	3,50,124		3,50,124	17,240	3,32,884	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	104	07	00	01	Salaries	15-19	13-MAR-23	14219	13-MAR-23	1,63,992	5,000	1,58,992	13,494	1,45,498	EST
							15-20	13-MAR-23	14220	13-MAR-23	1,03,968		1,03,968	5,120	98,848	EST
							15-21	13-MAR-23	14218	13-MAR-23	45,216	5,000	40,216	2,030	38,186	EST
							15-51	13-MAR-23	13816	13-MAR-23	77,376		77,376	6,247	71,129	EST
							15-52	13-MAR-23	13815	13-MAR-23	1,25,884		1,25,884	10,573	1,15,311	EST
							15-53	13-MAR-23	13814	13-MAR-23	2,80,604		2,80,604	15,180	2,65,424	EST
							15-54	13-MAR-23	13813	13-MAR-23	1,05,548		1,05,548	8,120	97,428	EST
							<b>Total:</b>				<b>12,52,712</b>		<b>10,00,42,712</b>	<b>78,004</b>	<b>11,64,708</b>	
	105		14	00	01	Salaries	15-11	13-MAR-23	14141	13-MAR-23	80,536		80,536	6,792	73,744	EST
							15-13	13-MAR-23	14140	13-MAR-23	55,464		55,464	4,562	50,902	EST
							15-16	13-MAR-23	14139	13-MAR-23	51,744		51,744	1,530	50,214	EST
							15-17	13-MAR-23	14138	13-MAR-23	2,21,516		2,21,516	18,787	2,02,729	EST
							15-7	13-MAR-23	14194	13-MAR-23	2,11,924		2,11,924	21,150	1,90,774	EST
							15-9	13-MAR-23	14195	13-MAR-23	1,05,548	8,000	97,548	10,120	87,428	EST
							<b>Total:</b>				<b>7,26,732</b>		<b>8,00,01,732</b>	<b>62,941</b>	<b>6,55,791</b>	
	107		17	00	01	Salaries	15-2	13-MAR-23	13701	13-MAR-23	99,700		99,700	12,120	87,580	EST
							15-3	13-MAR-23	13702	13-MAR-23	4,08,616		4,08,616	35,240	3,73,376	EST
							15-4	13-MAR-23	13703	13-MAR-23	29,032		29,032	2,409	26,623	EST
							15-5	13-MAR-23	13704	13-MAR-23	4,79,580		4,79,580	37,034	4,42,546	EST
							<b>Total:</b>				<b>10,16,928</b>		<b>10,16,928</b>	<b>86,803</b>	<b>9,30,125</b>	
					11	Domestic Travel Ex	15-91	24-MAR-23	12765	24-MAR-23	20,000		20,000		20,000	EST



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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	107	17	00	11	Domestic Travel Ex			<b>Total:</b>		<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
					13	Office Expenses	15-10	31-MAR-23	15659	31-MAR-23	30,000		30,000		30,000	EST
							15-10	31-MAR-23	15660	31-MAR-23	43,000		43,000		43,000	EST
							15-11	30-MAR-23	15597	30-MAR-23	49,000		49,000		49,000	EST
							15-13	30-MAR-23	15546	30-MAR-23	3,00,000		3,00,000		3,00,000	EST
							15-98	31-MAR-23	15655	31-MAR-23	44,000		44,000		44,000	EST
							15-99	31-MAR-23	15654	31-MAR-23	46,000		46,000		46,000	EST
						<b>Total:</b>					<b>5,12,000</b>		<b>5,12,000</b>		<b>5,12,000</b>	
	108		06	00	01	Salaries	15-24	13-MAR-23	13654	13-MAR-23	99,700		99,700	20,120	79,580	EST
							15-25	13-MAR-23	13655	13-MAR-23	4,68,184		4,68,184	65,950	4,02,234	EST
							15-26	13-MAR-23	13656	13-MAR-23	50,504		50,504	4,030	46,474	EST
							15-28	13-MAR-23	13657	13-MAR-23	1,32,908		1,32,908	8,581	1,24,327	EST
						<b>Total:</b>					<b>7,51,296</b>		<b>7,51,296</b>	<b>98,681</b>	<b>6,52,615</b>	
					13	Office Expenses	15-13	30-MAR-23	15547	30-MAR-23	3,00,000		3,00,000		3,00,000	EST
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
	109		08	00	01	Salaries	15-27	13-MAR-23	13922	13-MAR-23	55,344		55,344	4,562	50,782	EST
							15-30	13-MAR-23	13921	13-MAR-23	84,468		84,468	10,060	74,408	EST
							15-33	13-MAR-23	13747	13-MAR-23	1,05,948		1,05,948	6,182	99,766	EST
							15-34	13-MAR-23	13746	13-MAR-23	93,816	3,000	90,816	7,060	83,756	EST
							15-35	13-MAR-23	13745	13-MAR-23	2,34,248		2,34,248	15,150	2,19,098	EST
							15-38	13-MAR-23	13920	13-MAR-23	54,140		54,140	4,732	49,408	EST



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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	800	77	00	50	Other Charges	15-11	29-MAR-23	15266	29-MAR-23	24,50,000		24,50,000		24,50,000	EST
<b>Total:</b>											<b>24,50,000</b>		<b>24,50,000</b>		<b>24,50,000</b>	
			23	01	31	Grants- In - Aid Ge	15-10	31-MAR-23	15463	31-MAR-23	58,92,606		58,92,606		58,92,606	EST
<b>Total:</b>											<b>58,92,606</b>		<b>58,92,606</b>		<b>58,92,606</b>	
					36	Grant -In- aid Gen	15-10	31-MAR-23	15464	31-MAR-23	66,40,394		66,40,394		66,40,394	EST
<b>Total:</b>											<b>66,40,394</b>		<b>66,40,394</b>		<b>66,40,394</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>17,04,95,207</b>	<b>34,500</b>	<b>*****</b>	<b>8,53,125</b>	<b>16,96,07,582</b>	
2408	02	101	22	00	01	Salaries	15-4	13-MAR-23	13923	13-MAR-23	64,476		64,476	5,030	59,446	EST
							15-5	14-MAR-23	14695	14-MAR-23	1,48,524		1,48,524	15,120	1,33,404	EST
<b>Total:</b>											<b>2,13,000</b>		<b>2,13,000</b>	<b>20,150</b>	<b>1,92,850</b>	
<b>Total for the Major Head :</b>									<b>2408</b>		<b>2,13,000</b>		<b>2,13,000</b>	<b>20,150</b>	<b>1,92,850</b>	
2415	01	004	24	00	01	Salaries	15-4	13-MAR-23	14005	13-MAR-23	6,91,412		6,91,412	46,122	6,45,290	EST
<b>Total:</b>											<b>6,91,412</b>		<b>6,91,412</b>	<b>46,122</b>	<b>6,45,290</b>	
					11	Domestic Travel Ex	15-5	28-MAR-23	15255	28-MAR-23	15,000		15,000		15,000	EST
							15-6	28-MAR-23	15257	28-MAR-23	33,000		33,000		33,000	EST
							15-7	28-MAR-23	15317	28-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>58,000</b>		<b>58,000</b>		<b>58,000</b>	
	80	150	05	03	01	Salaries	15-2	13-MAR-23	13818	13-MAR-23	50,384		50,384	4,030	46,354	EST
							15-3	13-MAR-23	13817	13-MAR-23	1,88,668		1,88,668	14,781	1,73,887	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2415	80	150	05	03	01	Salaries					<b>Total:</b>		<b>2,39,052</b>		<b>2,39,052</b>	<b>18,811</b>	<b>2,20,241</b>
<b>Total for the Major Head :</b>										<b>2415</b>	<b>9,88,464</b>		<b>9,88,464</b>	<b>64,933</b>	<b>9,23,531</b>		
2705	00	001	04	00	01	Salaries											
							15-1	13-MAR-23	13842	13-MAR-23	2,20,684		2,20,684	25,180	1,95,504	EST	
							15-10	13-MAR-23	13731	13-MAR-23	93,200		93,200	7,790	85,410	EST	
							15-11	13-MAR-23	13730	13-MAR-23	1,31,548		1,31,548	11,201	1,20,347	EST	
							15-12	13-MAR-23	13729	13-MAR-23	7,01,628		7,01,628	52,420	6,49,208	EST	
							15-13	13-MAR-23	14015	13-MAR-23	2,42,500	5,493	2,37,007	22,180	2,14,827	EST	
							15-2	13-MAR-23	13843	13-MAR-23	81,340		81,340	7,292	74,048	EST	
							15-3	13-MAR-23	13844	13-MAR-23	3,24,680		3,24,680	42,150	2,82,530	EST	
							15-4	13-MAR-23	13845	13-MAR-23	1,54,852		1,54,852	13,300	1,41,552	EST	
							15-5	13-MAR-23	13987	13-MAR-23	5,09,664		5,09,664	64,270	4,45,394	EST	
							15-6	13-MAR-23	13986	13-MAR-23	33,232		33,232	2,793	30,439	EST	
							15-7	13-MAR-23	13985	13-MAR-23	52,696		52,696	5,015	47,681	EST	
							15-8	13-MAR-23	13984	13-MAR-23	1,56,164		1,56,164	13,518	1,42,646	EST	
							15-9	13-MAR-23	13983	13-MAR-23	2,33,796		2,33,796	30,180	2,03,616	EST	
<b>Total:</b>										<b>29,35,984</b>		<b>5,49,307</b>	<b>2,97,289</b>	<b>26,33,202</b>			
	800		08	00	11	Domestic Travel Ex	15-14	24-MAR-23	14241	24-MAR-23	39,000		39,000		39,000	EST	
							15-15	24-MAR-23	14243	24-MAR-23	39,000		39,000		39,000	EST	
							15-16	24-MAR-23	14240	24-MAR-23	32,704		32,704		32,704	EST	
							15-17	24-MAR-23	14244	24-MAR-23	39,296		39,296		39,296	EST	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2705	00	800	08	00	11	Domestic Travel Ex					<b>Total:</b>		<b>1,50,000</b>		<b>1,50,000</b>		
					13	Office Expenses	15-18	28-MAR-23	14242	28-MAR-23	70,000		70,000		70,000	EST	
							15-19	28-MAR-23	14239	28-MAR-23	70,000		70,000		70,000	EST	
							15-20	28-MAR-23	13872	28-MAR-23	70,000		70,000		70,000	EST	
						<b>Total:</b>					<b>2,10,000</b>		<b>2,10,000</b>		<b>2,10,000</b>		
<b>Total for the Major Head :</b>											<b>2705</b>	<b>32,95,984</b>	<b>5,493</b>	<b>32,90,491</b>	<b>2,97,289</b>	<b>29,93,202</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-13	13-MAR-23	14373	13-MAR-23	4,33,792		4,33,792	37,121	3,96,671	EST
							02-14	13-MAR-23	14374	13-MAR-23	2,78,220		2,78,220	17,180	2,61,040	EST
						<b>Total:</b>					<b>7,12,012</b>		<b>7,12,012</b>	<b>54,301</b>	<b>6,57,711</b>	
					11	Domestic Travel Ex02-17	24-MAR-23	24-MAR-23	15968	24-MAR-23	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			53	00	11	Domestic Travel Ex02-18	24-MAR-23	24-MAR-23	13462	24-MAR-23	18,000		18,000		18,000	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	53	00	11	Domestic Travel Ex02-19	24-MAR-23	16116	24-MAR-23		15,000		15,000		15,000	EST
							02-20	24-MAR-23	16115	24-MAR-23	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
					13	Office Expenses	02-27	27-MAR-23	16156	27-MAR-23	20,000		20,000		20,000	EST
							02-30	28-MAR-23	16117	28-MAR-23	40,000		40,000		40,000	EST
							02-31	28-MAR-23	16118	28-MAR-23	20,000		20,000		20,000	EST
							02-34	28-MAR-23	16028	28-MAR-23	20,000		20,000		20,000	EST
							02-36	28-MAR-23	16456	28-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>1,20,000</b>		<b>1,20,000</b>		<b>1,20,000</b>	
					50	Other Charges	02-28	29-MAR-23	9413	29-MAR-23	1,35,600		1,35,600		1,35,600	EST
						<b>Total:</b>					<b>1,35,600</b>		<b>1,35,600</b>		<b>1,35,600</b>	
			01	00	01	Salaries	02-15	13-MAR-23	14422	13-MAR-23	44,792		44,792	3,030	41,762	EST
							02-16	13-MAR-23	14423	13-MAR-23	43,532		43,532	3,704	39,828	EST
							02-5	13-MAR-23	15055	13-MAR-23	99,020	5,000	94,020	5,120	88,900	EST
							02-6	13-MAR-23	14366	13-MAR-23	15,589		15,589		15,589	EST
							02-7	13-MAR-23	14367	13-MAR-23	4,71,658		4,71,658	30,390	4,41,268	EST
							02-8	13-MAR-23	14368	13-MAR-23	27,700		27,700	2,283	25,417	EST
						<b>Total:</b>					<b>7,02,291</b>		<b>5,00,000</b>	<b>44,527</b>	<b>6,52,764</b>	
					11	Domestic Travel Ex02-35	28-MAR-23	16497	28-MAR-23		25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			01		13	Office Expenses	02-29	28-MAR-23	16114	28-MAR-23	80,000		80,000		80,000	EST



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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2401	00	800	58	00	50	Other Charges	02-22	29-MAR-23	16697	29-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST	
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>		
			01	00	50	Other Charges	02-21	28-MAR-23	16665	28-MAR-23	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>		
			65	00	50	Other Charges	02-32	29-MAR-23	15380	29-MAR-23	4,95,244		4,95,244		4,95,244	EST	
							02-37	31-MAR-23	17046	31-MAR-23	38,23,517		38,23,517		38,23,517	EST	
<b>Total:</b>											<b>43,18,761</b>		<b>43,18,761</b>		<b>43,18,761</b>		
<b>Total for the Major Head :</b>									<b>2401</b>		<b>17,27,53,076</b>	<b>5,000</b>	<b>*****</b>	<b>2,46,067</b>	<b>17,25,02,009</b>		
2415	80	277	09	00	01	Salaries	02-1	13-MAR-23	14819	13-MAR-23	2,03,668	6,000	1,97,668	25,240	1,72,428	EST	
							02-2	13-MAR-23	14820	13-MAR-23	1,15,292		1,15,292	8,764	1,06,528	EST	
							02-3	13-MAR-23	14821	13-MAR-23	76,136		76,136	5,608	70,528	EST	
<b>Total:</b>											<b>3,95,096</b>		<b>6,000</b>	<b>3,89,096</b>	<b>39,612</b>	<b>3,49,484</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>3,95,096</b>	<b>6,000</b>	<b>3,89,096</b>	<b>39,612</b>	<b>3,49,484</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	01	13	Office Expenses	07-32	31-MAR-23	9709	31-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head : 2401</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-13	13-MAR-23	6855	13-MAR-23	90,996		90,996	120	90,876	EST
							05-4	13-MAR-23	6523	13-MAR-23	1,03,968		1,03,968	5,120	98,848	EST
							05-6	13-MAR-23	6483	13-MAR-23	26,992		26,992	2,217	24,775	EST
							05-7	13-MAR-23	6482	13-MAR-23	2,35,660		2,35,660	20,178	2,15,482	EST
							05-8	13-MAR-23	6481	13-MAR-23	3,58,136		3,58,136	14,360	3,43,776	EST
<b>Total:</b>											<b>8,15,752</b>		<b>8,15,752</b>	<b>41,995</b>	<b>7,73,757</b>	
			53	00	11	Domestic Travel Ex	05-21	24-MAR-23	7122	24-MAR-23	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	05-10	13-MAR-23	6479	13-MAR-23	1,57,672		1,57,672	10,488	1,47,184	EST

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	01	00	01	Salaries	05-11	13-MAR-23	6478	13-MAR-23	1,08,714		1,08,714	3,060	1,05,654	EST
							05-12	13-MAR-23	6477	13-MAR-23	1,41,380		1,41,380	5,150	1,36,230	EST
							05-9	13-MAR-23	6480	13-MAR-23	29,092		29,092	2,424	26,668	EST
						<b>Total:</b>					<b>4,36,858</b>		<b>4,36,858</b>	<b>21,122</b>	<b>4,15,736</b>	
					01	13 Office Expenses	05-22	28-MAR-23	7124	28-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	102	19	00	11	Domestic Travel Ex	05-19	24-MAR-23	7121	24-MAR-23		5,000		5,000		5,000	EST
						<b>Total:</b>					<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
	109	08	00	01	Salaries	05-5	13-MAR-23	6484	13-MAR-23		56,316		56,316	5,030	51,286	EST
						<b>Total:</b>					<b>56,316</b>		<b>56,316</b>	<b>5,030</b>	<b>51,286</b>	
					13	Office Expenses	05-25	28-MAR-23	7142	28-MAR-23	12,000		12,000		12,000	EST
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
		05	00	13	Office Expenses	05-23	28-MAR-23	7140	28-MAR-23		31,000		31,000		31,000	EST
							05-24	28-MAR-23	7141	28-MAR-23	54,000		54,000		54,000	EST
						<b>Total:</b>					<b>85,000</b>		<b>85,000</b>		<b>85,000</b>	
	113	12	00	11	Domestic Travel Ex	05-20	24-MAR-23	7123	24-MAR-23		10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>14,85,926</b>		<b>14,85,926</b>	<b>68,147</b>	<b>14,17,779</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense



**Compilation Sheet**

Run Date :

19/06/2023

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2401	00	001	01	01	13	Office Expenses	06-30	28-MAR-23	8402	28-MAR-23	50,000		50,000		50,000	EST	
							06-35	29-MAR-23	8327	29-MAR-23	2,71,344		2,71,344		2,71,344	EST	
						<b>Total:</b>					<b>3,21,344</b>		<b>3,21,344</b>		<b>3,21,344</b>		
		102	10	00	11	Domestic Travel Ex	06-31	28-MAR-23	8396	28-MAR-23	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
		104	07	00	01	Salaries	06-20	13-MAR-23	7649	13-MAR-23	88,412		88,412	5,120	83,292	EST	
							06-21	13-MAR-23	7650	13-MAR-23	27,672		27,672	2,281	25,391	EST	
						<b>Total:</b>					<b>1,16,084</b>		<b>1,16,084</b>	<b>7,401</b>	<b>1,08,683</b>		
					11	Domestic Travel Ex	06-32	28-MAR-23	8395	28-MAR-23	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
		105	14	00	11	Domestic Travel Ex	06-33	28-MAR-23	8394	28-MAR-23	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
		107	17	00	13	Office Expenses	06-37	30-MAR-23	8541	30-MAR-23	90,000		90,000		90,000	EST	
						<b>Total:</b>					<b>90,000</b>		<b>90,000</b>		<b>90,000</b>		
		108	06	00	13	Office Expenses	06-28	28-MAR-23	8400	28-MAR-23	42,000		42,000		42,000	EST	
						<b>Total:</b>					<b>42,000</b>		<b>42,000</b>		<b>42,000</b>		
		109	08	00	01	Salaries	06-15	13-MAR-23	7692	13-MAR-23	1,25,156		1,25,156	10,599	1,14,557	EST	
						<b>Total:</b>					<b>1,25,156</b>		<b>1,25,156</b>	<b>10,599</b>	<b>1,14,557</b>		
			05	00	13	Office Expenses	06-29	28-MAR-23	8399	28-MAR-23	27,000		27,000		27,000	EST	
						<b>Total:</b>					<b>27,000</b>		<b>27,000</b>		<b>27,000</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>91,98,164</b>	<b>91,98,164</b>	<b>7,10,989</b>	<b>84,87,175</b>	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2415	01	004	21	00	01	Salaries	06-1	13-MAR-23	7644	13-MAR-23	1,54,840		1,54,840	10,090	1,44,750	EST
							06-2	13-MAR-23	7648	13-MAR-23	1,17,488		1,17,488	9,764	1,07,724	EST
							06-3	13-MAR-23	7647	13-MAR-23	52,696		52,696	5,030	47,666	EST
							06-4	13-MAR-23	7645	13-MAR-23	1,05,404		1,05,404	8,909	96,495	EST
							06-5	13-MAR-23	7646	13-MAR-23	55,092		55,092	5,030	50,062	EST
							06-6	13-MAR-23	7643	13-MAR-23	99,020		99,020	5,120	93,900	EST
<b>Total:</b>											<b>5,84,540</b>		<b>5,84,540</b>	<b>43,943</b>	<b>5,40,597</b>	
<b>Total for the Major Head : 2415</b>											<b>5,84,540</b>		<b>5,84,540</b>	<b>43,943</b>	<b>5,40,597</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	25	00	01	Salaries	08-1	13-MAR-23	2196	13-MAR-23	2,30,562		2,30,562	19,272	2,11,290	EST
							08-10	13-MAR-23	2194	13-MAR-23	2,72,268		2,72,268	22,774	2,49,494	EST
							08-19	28-MAR-23	2393	28-MAR-23	36,962		36,962	3,026	33,936	EST
							08-2	13-MAR-23	2197	13-MAR-23	75,014		75,014	6,240	68,774	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	25	00	01	Salaries	08-20	28-MAR-23	2392	28-MAR-23	4,89,210		4,89,210	40,513	4,48,697	EST
							08-3	13-MAR-23	2195	13-MAR-23	80,536		80,536	6,792	73,744	EST
							08-4	13-MAR-23	2198	13-MAR-23	21,244		21,244	1,771	19,473	EST
							08-5	13-MAR-23	2199	13-MAR-23	40,268		40,268	3,396	36,872	EST
						<b>Total:</b>					<b>12,46,064</b>		<b>12,46,064</b>	<b>1,03,784</b>	<b>11,42,280</b>	
			01	00	01	Salaries	08-11	13-MAR-23	2200	13-MAR-23	99,020		99,020	5,120	93,900	EST
							08-6	13-MAR-23	2190	13-MAR-23	38,960		38,960	3,343	35,617	EST
							08-7	13-MAR-23	2191	13-MAR-23	54,312		54,312	30	54,282	EST
							08-8	13-MAR-23	2192	13-MAR-23	48,480		48,480	3,030	45,450	EST
							08-9	13-MAR-23	2193	13-MAR-23	1,22,980		1,22,980	10,393	1,12,587	EST
						<b>Total:</b>					<b>3,63,752</b>		<b>3,63,752</b>	<b>21,916</b>	<b>3,41,836</b>	
					13	Office Expenses	08-16	28-MAR-23	2396	28-MAR-23	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
			01		13	Office Expenses	08-14	28-MAR-23	2399	28-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	103		20	00	11	Domestic Travel Ex	08-15	28-MAR-23	2397	28-MAR-23	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	107		17	00	13	Office Expenses	08-22	28-MAR-23	2398	28-MAR-23	29,000		29,000		29,000	EST
						<b>Total:</b>					<b>29,000</b>		<b>29,000</b>		<b>29,000</b>	
	109		03	00	11	Domestic Travel Ex	08-17	28-MAR-23	2395	28-MAR-23	10,000		10,000		10,000	EST
							08-18	28-MAR-23	2394	28-MAR-23	5,000		5,000		5,000	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	109	03	00	11	Domestic Travel Ex										
<b>Total:</b>											15,000		15,000		15,000	
<b>Total for the Major Head : 2401</b>											<b>17,24,816</b>		<b>17,24,816</b>	<b>1,25,700</b>	<b>15,99,116</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	800	20	03	50	Other Charges	93	28-MAR-23	101	27-MAR-23	5,27,00,000		5,27,00,000		5,27,00,000	EST
<b>Total:</b>											<b>5,27,00,000</b>		<b>5,27,00,000</b>		<b>5,27,00,000</b>	
			21	01	50	Other Charges	96	28-MAR-23	104	27-MAR-23	58,56,000		58,56,000		58,56,000	EST
<b>Total:</b>											<b>58,56,000</b>		<b>58,56,000</b>		<b>58,56,000</b>	
			23	03	31	Grants- In - Aid Ge	110	31-MAR-23	86	28-MAR-23	43,26,479		43,26,479		43,26,479	GIA
<b>Total:</b>											<b>43,26,479</b>		<b>43,26,479</b>		<b>43,26,479</b>	
					36	Grant -In- aid Gen	109	31-MAR-23	87	28-MAR-23	48,75,521		48,75,521		48,75,521	GIA
<b>Total:</b>											<b>48,75,521</b>		<b>48,75,521</b>		<b>48,75,521</b>	
<b>Total for the Major Head : 2401</b>											<b>6,77,58,000</b>		<b>6,77,58,000</b>		<b>6,77,58,000</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	800	72	01	50	Other Charges	02-25	29-MAR-23	16699	29-MAR-23	3,35,000		3,35,000		3,35,000	EST
<b>Total:</b>											<b>3,35,000</b>		<b>3,35,000</b>		<b>3,35,000</b>	
<b>Total for the Major Head : 2401</b>										<b>3,35,000</b>		<b>3,35,000</b>		<b>3,35,000</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-10	14-MAR-23	4788	14-MAR-23	34,012		34,012	2,808	31,204	EST
							13-11	14-MAR-23	4783	14-MAR-23	20,677		20,677	1,718	18,959	EST
							13-12	14-MAR-23	4778	14-MAR-23	2,24,370		2,24,370	18,696	2,05,674	EST
							13-13	14-MAR-23	4785	14-MAR-23	2,24,370		2,24,370	18,696	2,05,674	EST
							13-14	14-MAR-23	4787	14-MAR-23	39,180		39,180	3,294	35,886	EST
							13-15	14-MAR-23	4789	14-MAR-23	63,468		63,468	5,160	58,308	EST
							13-16	14-MAR-23	4791	14-MAR-23	1,94,958		1,94,958	15,936	1,79,022	EST
							13-18	14-MAR-23	4781	14-MAR-23	73,006		73,006	6,052	66,954	EST
							13-19	14-MAR-23	4782	14-MAR-23	40,268		40,268	3,396	36,872	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-20	14-MAR-23	4790	14-MAR-23	34,964		34,964	2,897	32,067	EST
							13-27	17-MAR-23	4777	17-MAR-23	7,68,388		7,68,388	64,696	7,03,692	EST
							13-28	17-MAR-23	4776	17-MAR-23	3,35,176		3,35,176	25,739	3,09,437	EST
							13-29	17-MAR-23	4792	17-MAR-23	17,985		17,985	1,466	16,519	EST
							13-30	17-MAR-23	4779	17-MAR-23	20,677		20,677	1,718	18,959	EST
							13-32	30-MAR-23	5336	30-MAR-23	14,81,148		14,81,148		14,81,148	EST
							13-7	14-MAR-23	4784	14-MAR-23	40,268		40,268	3,396	36,872	EST
							13-8	14-MAR-23	4780	14-MAR-23	39,180		39,180	3,294	35,886	EST
							13-9	14-MAR-23	4786	14-MAR-23	73,006		73,006	6,052	66,954	EST
							<b>Total:</b>				<b>37,25,101</b>		<b>37,25,101</b>	<b>1,85,014</b>	<b>35,40,087</b>	
			01	00	01	Salaries	13-21	17-MAR-23	4771	17-MAR-23	3,95,880		3,95,880	23,630	3,72,250	EST
							13-23	17-MAR-23	4770	17-MAR-23	1,05,728		1,05,728	7,592	98,136	EST
							13-26	17-MAR-23	4772	17-MAR-23	99,700		99,700	5,120	94,580	EST
							<b>Total:</b>				<b>6,01,308</b>		<b>6,01,308</b>	<b>36,342</b>	<b>5,64,966</b>	
					11	Domestic Travel Ex	13-31	30-MAR-23	5334	30-MAR-23	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	104		07	00	01	Salaries	13-24	17-MAR-23	4773	17-MAR-23	31,480		31,480	2,654	28,826	EST
							<b>Total:</b>				<b>31,480</b>		<b>31,480</b>	<b>2,654</b>	<b>28,826</b>	
	109		08	00	01	Salaries	13-1	02-MAR-23	4648	02-MAR-23	1,06,824		1,06,824	10,060	96,764	EST
							13-17	14-MAR-23	4774	14-MAR-23	73,924		73,924	6,255	67,669	EST
							13-22	17-MAR-23	4775	17-MAR-23	27,672		27,672	2,281	25,391	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	109	08	00	01	Salaries	13-25	17-MAR-23	4998	17-MAR-23	1,06,824		1,06,824	10,120	96,704	EST
<b>Total:</b>											<b>3,15,244</b>		<b>3,15,244</b>	<b>28,716</b>	<b>2,86,528</b>	
<b>Total for the Major Head : 2401</b>											<b>47,13,133</b>		<b>47,13,133</b>	<b>2,52,726</b>	<b>44,60,407</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	25	00	01	Salaries	10-2	13-MAR-23	5058	13-MAR-23	11,67,772		11,67,772	98,484	10,69,288	EST
							10-20	13-MAR-23	5132	13-MAR-23	2,74,260		2,74,260	22,848	2,51,412	EST
							10-21	13-MAR-23	5131	13-MAR-23	15,70,590		15,70,590	1,29,612	14,40,978	EST
							10-22	13-MAR-23	5130	13-MAR-23	5,11,042		5,11,042	41,944	4,69,098	EST
							10-23	13-MAR-23	5129	13-MAR-23	1,44,739		1,44,739	11,816	1,32,923	EST
							10-3	13-MAR-23	5059	13-MAR-23	11,22,200		11,22,200	94,589	10,27,611	EST
							10-33	27-MAR-23	5057	27-MAR-23	1,51,112		1,51,112	12,818	1,38,294	EST
							10-40	30-MAR-23	5056	30-MAR-23	2,66,188		2,66,188	13,240	2,52,948	EST
							10-44	30-MAR-23	5588	30-MAR-23	12,71,261		12,71,261	1,03,690	11,67,571	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	25	00	01	Salaries	10-45	30-MAR-23	5587	30-MAR-23	22,47,352		22,47,352	1,84,354	20,62,998	EST
							10-46	30-MAR-23	5586	30-MAR-23	21,02,361		21,02,361	1,72,475	19,29,886	EST
							10-47	30-MAR-23	5585	30-MAR-23	1,43,814		1,43,814	11,783	1,32,031	EST
							10-5	13-MAR-23	5060	13-MAR-23	1,89,002	3,385	1,85,617	15,936	1,69,681	EST
							10-6	13-MAR-23	5133	13-MAR-23	5,63,752		5,63,752	47,544	5,16,208	EST
						<b>Total:</b>					<b>1,17,25,445</b>		<b>3,38,52,060</b>	<b>9,61,133</b>	<b>1,07,60,927</b>	
			01	00	01	Salaries	10-29	27-MAR-23	5053	27-MAR-23	2,10,020		2,10,020	11,150	1,98,870	EST
							10-31	27-MAR-23	5054	27-MAR-23	50,384		50,384	1,030	49,354	EST
							10-32	27-MAR-23	5055	27-MAR-23	1,51,248		1,51,248	12,830	1,38,418	EST
						<b>Total:</b>					<b>4,11,652</b>		<b>4,11,652</b>	<b>25,010</b>	<b>3,86,642</b>	
					11	Domestic Travel Ex	10-42	30-MAR-23	5584	30-MAR-23	16,600		16,600		16,600	EST
							10-43	30-MAR-23	5583	30-MAR-23	23,400		23,400		23,400	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
					13	Office Expenses	10-41	30-MAR-23	5582	30-MAR-23	12,000		12,000		12,000	EST
						<b>Total:</b>					<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
	104		02	00	01	Salaries	10-34	27-MAR-23	5061	27-MAR-23	50,384		50,384	1,030	49,354	EST
							10-4	13-MAR-23	5062	13-MAR-23	30,664		30,664	2,577	28,087	EST
						<b>Total:</b>					<b>81,048</b>		<b>81,048</b>	<b>3,607</b>	<b>77,441</b>	
	109		08	00	01	Salaries	10-30	27-MAR-23	5052	27-MAR-23	1,06,824		1,06,824	10,120	96,704	EST
							10-35	27-MAR-23	5063	27-MAR-23	58,628		58,628	3,030	55,598	EST
							10-36	27-MAR-23	5066	27-MAR-23	27,672		27,672	2,281	25,391	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	109	08	00	01	Salaries	10-37	27-MAR-23	5065	27-MAR-23	1,36,852		1,36,852	11,730	1,25,122	EST
							10-38	27-MAR-23	5064	27-MAR-23	99,408		99,408	2,060	97,348	EST
<b>Total:</b>											<b>4,29,384</b>		<b>4,29,384</b>	<b>29,221</b>	<b>4,00,163</b>	
<b>Total for the Major Head : 2401</b>											<b>1,26,99,529</b>	<b>3,385</b>	<b>1,26,96,144</b>	<b>10,18,971</b>	<b>1,16,77,173</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	25	00	01	Salaries	07-11	13-MAR-23	9128	13-MAR-23	1,24,600		1,24,600	20,090	1,04,510	EST
							07-12	13-MAR-23	9129	13-MAR-23	1,51,404		1,51,404	13,099	1,38,305	EST
							07-13	13-MAR-23	9130	13-MAR-23	16,01,740		16,01,740	1,34,879	14,66,861	EST
							07-28	31-MAR-23	9704	31-MAR-23	6,82,399		6,82,399	55,608	6,26,791	EST
							07-29	31-MAR-23	9705	31-MAR-23	16,188		16,188	1,317	14,871	EST
							07-3	13-MAR-23	9016	13-MAR-23	1,24,062		1,24,062	10,308	1,13,754	EST
							07-30	31-MAR-23	9706	31-MAR-23	13,39,514		13,39,514	1,03,365	12,36,149	EST
							07-31	31-MAR-23	9707	31-MAR-23	39,657		39,657	3,262	36,395	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	25	00	01	Salaries	07-4	13-MAR-23	9017	13-MAR-23	4,38,036		4,38,036	36,312	4,01,724	EST
							07-5	13-MAR-23	9019	13-MAR-23	2,35,080		2,35,080	19,764	2,15,316	EST
							07-6	13-MAR-23	9018	13-MAR-23	13,46,220		13,46,220	1,12,176	12,34,044	EST
							07-7	13-MAR-23	9020	13-MAR-23	2,41,608		2,41,608	20,376	2,21,232	EST
						<b>Total:</b>					<b>63,40,508</b>		<b>63,40,508</b>	<b>5,30,556</b>	<b>58,09,952</b>	
			01	00	01	Salaries	07-14	13-MAR-23	9127	13-MAR-23	1,96,840		1,96,840	17,012	1,79,828	EST
							07-15	13-MAR-23	9126	13-MAR-23	1,98,408		1,98,408	30,120	1,68,288	EST
						<b>Total:</b>					<b>3,95,248</b>		<b>3,95,248</b>	<b>47,132</b>	<b>3,48,116</b>	
					11	Domestic Travel Ex	07-33	31-MAR-23	9708	31-MAR-23	40,000		40,000		40,000	EST
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>	
	109		08	00	01	Salaries	07-10	13-MAR-23	9137	13-MAR-23	1,03,968		1,03,968	120	1,03,848	EST
							07-27	27-MAR-23	9521	27-MAR-23	82,156		82,156	6,060	76,096	EST
							07-8	13-MAR-23	9131	13-MAR-23	42,444		42,444	3,601	38,843	EST
							07-9	13-MAR-23	9132	13-MAR-23	36,512		36,512	3,128	33,384	EST
						<b>Total:</b>					<b>2,65,080</b>		<b>2,65,080</b>	<b>12,909</b>	<b>2,52,171</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>70,40,836</b>		<b>70,40,836</b>	<b>5,90,597</b>	<b>64,50,239</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	109	08	00	01	Salaries	09-27	29-MAR-23	5249	29-MAR-23	27,672		27,672	2,281	25,391	EST
							09-7	13-MAR-23	4666	13-MAR-23	52,876		52,876	1,530	51,346	EST
							09-8	13-MAR-23	4665	13-MAR-23	40,268		40,268	3,396	36,872	EST
							09-9	13-MAR-23	4664	13-MAR-23	27,852		27,852	2,281	25,571	EST
<b>Total:</b>											<b>1,48,668</b>		<b>1,48,668</b>	<b>9,488</b>	<b>1,39,180</b>	
<b>Total for the Major Head : 2401</b>											<b>45,27,516</b>		<b>45,27,516</b>	<b>3,74,226</b>	<b>41,53,290</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	25	00	01	Salaries	12-10	31-MAR-23	7531	31-MAR-23	3,90,200		3,90,200	31,772	3,58,428	EST
							12-11	31-MAR-23	7530	31-MAR-23	13,33,180		13,33,180	1,09,156	12,24,024	EST
							12-18	14-MAR-23	6614	14-MAR-23	78,741		78,741	6,381	72,360	EST
							12-19	14-MAR-23	6617	14-MAR-23	2,99,840		2,99,840	25,072	2,74,768	EST
							12-20	14-MAR-23	6618	14-MAR-23	1,49,104		1,49,104	12,339	1,36,765	EST
							12-21	14-MAR-23	6616	14-MAR-23	8,54,136		8,54,136	69,996	7,84,140	EST







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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-10	13-MAR-23	12235	13-MAR-23	55,344		55,344	4,562	50,782	EST
							01-8	13-MAR-23	12233	13-MAR-23	63,932		63,932	5,654	58,278	EST
							01-9	13-MAR-23	13104	13-MAR-23	9,49,608		9,49,608	69,409	8,80,199	EST
						<b>Total:</b>					<b>10,68,884</b>		<b>10,68,884</b>	<b>79,625</b>	<b>9,89,259</b>	
					11	Domestic Travel Ex01-30	28-MAR-23	28-MAR-23	13974	28-MAR-23	31,027		31,027		31,027	EST
							01-31	28-MAR-23	13973	28-MAR-23	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>91,027</b>		<b>91,027</b>		<b>91,027</b>	
			14	00	01	Salaries	01-1	13-MAR-23	12411	13-MAR-23	63,932		63,932	5,654	58,278	EST
							01-2	13-MAR-23	12410	13-MAR-23	90,996		90,996	10,060	80,936	EST
							01-6	13-MAR-23	12412	13-MAR-23	2,74,380		2,74,380	23,343	2,51,037	EST
							01-7	13-MAR-23	12413	13-MAR-23	1,92,148		1,92,148		1,92,148	EST
						<b>Total:</b>					<b>6,21,456</b>		<b>6,21,456</b>	<b>39,057</b>	<b>5,82,399</b>	
<b>Total for the Major Head :</b>											<b>2402</b>	<b>17,81,367</b>	<b>17,81,367</b>	<b>1,18,682</b>	<b>16,62,685</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	01	103	05	00	27	Minor Works	02-43	31-MAR-23	17107	31-MAR-23	2,29,000		2,29,000		2,29,000	EST
<b>Total:</b>											<b>2,29,000</b>		<b>2,29,000</b>		<b>2,29,000</b>	
	80	001	01	00	01	Salaries	02-10	13-MAR-23	15152	13-MAR-23	1,38,168		1,38,168	12,447	1,25,721	EST
							02-11	13-MAR-23	15151	13-MAR-23	1,35,412		1,35,412	18,375	1,17,037	EST
							02-12	13-MAR-23	15150	13-MAR-23	8,99,487		8,99,487	95,884	8,03,603	EST
<b>Total:</b>											<b>11,73,067</b>		<b>11,73,067</b>	<b>1,26,706</b>	<b>10,46,361</b>	
					13	Office Expenses	02-34	28-MAR-23	16446	28-MAR-23	16,870		16,870		16,870	EST
							02-38	28-MAR-23	16598	28-MAR-23	16,870		16,870		16,870	EST
							02-41	28-MAR-23	16531	28-MAR-23	16,870		16,870		16,870	EST
							02-46	30-MAR-23	16902	30-MAR-23	20,650		20,650		20,650	EST
							02-49	30-MAR-23	16871	30-MAR-23	39,000		39,000		39,000	EST
							02-51	29-MAR-23	16632	29-MAR-23	16,870		16,870		16,870	EST
<b>Total:</b>											<b>1,27,130</b>		<b>1,27,130</b>		<b>1,27,130</b>	
					01	13 Office Expenses	02-27	30-MAR-23	16874	30-MAR-23	23,07,280		23,07,280		23,07,280	EST
							02-47	30-MAR-23	16901	30-MAR-23	17,47,612		17,47,612		17,47,612	EST
							02-48	30-MAR-23	16873	30-MAR-23	5,49,921		5,49,921		5,49,921	EST
<b>Total:</b>											<b>46,04,813</b>		<b>46,04,813</b>		<b>46,04,813</b>	
					02	24 P.O.L.	02-1	09-MAR-23	14700	09-MAR-23	90,000		90,000		90,000	EST
							02-20	14-MAR-23	14657	14-MAR-23	90,000		90,000		90,000	EST
							02-21	14-MAR-23	14645	14-MAR-23	90,000		90,000		90,000	EST
							02-22	14-MAR-23	14659	14-MAR-23	90,000		90,000		90,000	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	001	01	02	24	P.O.L.		02-23	14-MAR-23	14658	14-MAR-23	8,00,000		8,00,000	8,00,000	EST	
								02-24	14-MAR-23	14859	14-MAR-23	90,000		90,000	90,000	EST	
								02-25	24-MAR-23	16139	24-MAR-23	90,000		90,000	90,000	EST	
								02-26	30-MAR-23	16291	30-MAR-23	2,00,000		2,00,000	2,00,000	EST	
								02-28	24-MAR-23	15837	24-MAR-23	90,000		90,000	90,000	EST	
								02-29	24-MAR-23	15789	24-MAR-23	90,000		90,000	90,000	EST	
								02-30	24-MAR-23	15788	24-MAR-23	8,00,000		8,00,000	8,00,000	EST	
								02-31	24-MAR-23	15786	24-MAR-23	90,000		90,000	90,000	EST	
								02-32	24-MAR-23	15765	24-MAR-23	90,000		90,000	90,000	EST	
								02-33	30-MAR-23	16250	30-MAR-23	3,00,000		3,00,000	3,00,000	EST	
								02-36	30-MAR-23	16294	30-MAR-23	25,00,000		25,00,000	25,00,000	EST	
								02-37	28-MAR-23	16295	28-MAR-23	14,00,000		14,00,000	14,00,000	EST	
								02-39	29-MAR-23	16260	29-MAR-23	3,00,000		3,00,000	3,00,000	EST	
								02-40	30-MAR-23	16326	30-MAR-23	3,00,000		3,00,000	3,00,000	EST	
								<b>Total:</b>				<b>75,00,000</b>		<b>75,00,000</b>	<b>75,00,000</b>		
			03	00	01	Salaries		02-13	13-MAR-23	15000	13-MAR-23	1,34,032		1,34,032	12,447	1,21,585	EST
								02-14	13-MAR-23	15001	13-MAR-23	9,32,780	5,000	9,27,780	63,581	8,64,199	EST
								02-15	13-MAR-23	15002	13-MAR-23	2,17,376		2,17,376	14,605	2,02,771	EST
								02-16	13-MAR-23	15112	13-MAR-23	9,23,972	5,200	9,18,772	94,902	8,23,870	EST
								02-17	13-MAR-23	15113	13-MAR-23	72,888		72,888	4,296	68,592	EST
								02-18	13-MAR-23	15114	13-MAR-23	37,820		37,820	3,166	34,654	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	03	00	01	Salaries	02-19	13-MAR-23	15263	13-MAR-23	2,70,644		2,70,644	12,507	2,58,137	EST
							02-2	13-MAR-23	14571	13-MAR-23	77,512		77,512	4,668	72,844	EST
							02-3	13-MAR-23	14570	13-MAR-23	3,96,808		3,96,808	30,864	3,65,944	EST
							02-4	13-MAR-23	14569	13-MAR-23	2,90,196		2,90,196	25,020	2,65,176	EST
							02-5	13-MAR-23	14855	13-MAR-23	2,702		2,702	224	2,478	EST
							02-6	13-MAR-23	14856	13-MAR-23	6,30,818		6,30,818	62,714	5,68,104	EST
							02-7	13-MAR-23	14857	13-MAR-23	2,03,324		2,03,324	18,216	1,85,108	EST
							02-8	13-MAR-23	14858	13-MAR-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>42,18,544</b>		<b>10,20,344</b>	<b>3,49,491</b>	<b>38,58,853</b>	
					13	Office Expenses	02-35	28-MAR-23	16447	28-MAR-23	48,000		48,000		48,000	EST
						<b>Total:</b>					<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
		800	03	01	50	Other Charges	02-50	30-MAR-23	16866	30-MAR-23	16,44,508		16,44,508		16,44,508	EST
						<b>Total:</b>					<b>16,44,508</b>		<b>16,44,508</b>		<b>16,44,508</b>	
			02	00	01	Salaries	02-9	13-MAR-23	14867	13-MAR-23	71,956		71,956	10,030	61,926	EST
						<b>Total:</b>					<b>71,956</b>		<b>71,956</b>	<b>10,030</b>	<b>61,926</b>	
<b>Total for the Major Head :</b>							<b>2702</b>				<b>1,96,17,018</b>	<b>10,200</b>	<b>1,96,06,818</b>	<b>4,86,227</b>	<b>1,91,20,591</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	01	103	05	00	27	Minor Works	02-42	31-MAR-23	17108	31-MAR-23	11,00,000		11,00,000		11,00,000	EST
<b>Total:</b>											<b>11,00,000</b>		<b>11,00,000</b>		<b>11,00,000</b>	
<b>Total for the Major Head :</b>										<b>2702</b>	<b>11,00,000</b>		<b>11,00,000</b>		<b>11,00,000</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-1	06-MAR-23	13535	06-MAR-23	4,09,080		4,09,080	35,212	3,73,868	EST
							15-12	13-MAR-23	14311	13-MAR-23	1,01,112		1,01,112	7,060	94,052	EST
							15-13	13-MAR-23	14312	13-MAR-23	2,97,756		2,97,756	25,438	2,72,318	EST
							15-14	13-MAR-23	14313	13-MAR-23	3,82,964		3,82,964	35,210	3,47,754	EST
							15-15	13-MAR-23	14314	13-MAR-23	1,97,268		1,97,268	15,075	1,82,193	EST
							15-16	13-MAR-23	14315	13-MAR-23	1,93,704		1,93,704	15,967	1,77,737	EST
							15-17	13-MAR-23	14316	13-MAR-23	1,731		1,731		1,731	EST
							15-18	13-MAR-23	14317	13-MAR-23	48,061		48,061	15	48,046	EST
							15-2	06-MAR-23	13534	06-MAR-23	27,672		27,672	2,281	25,391	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-21	13-MAR-23	14374	13-MAR-23	4,09,080		4,09,080	35,212	3,73,868	EST
							15-3	06-MAR-23	13533	06-MAR-23	3,50,580		3,50,580	29,240	3,21,340	EST
							15-7	13-MAR-23	14375	13-MAR-23	27,672		27,672	2,281	25,391	EST
							15-8	13-MAR-23	14376	13-MAR-23	3,50,580		3,50,580	29,240	3,21,340	EST
						<b>Total:</b>					<b>27,97,260</b>		<b>27,97,260</b>	<b>2,32,231</b>	<b>25,65,029</b>	
		101	03	00	01	Salaries	15-19	13-MAR-23	14318	13-MAR-23	2,82,032		2,82,032	24,072	2,57,960	EST
							15-20	13-MAR-23	14319	13-MAR-23	97,080		97,080	8,030	89,050	EST
							15-4	06-MAR-23	13536	06-MAR-23	1,03,572		1,03,572	8,060	95,512	EST
							15-9	13-MAR-23	14377	13-MAR-23	1,03,572		1,03,572	8,060	95,512	EST
						<b>Total:</b>					<b>5,86,256</b>		<b>5,86,256</b>	<b>48,222</b>	<b>5,38,034</b>	
		109	04	00	01	Salaries	15-10	13-MAR-23	14378	13-MAR-23	2,43,196		2,43,196	21,150	2,22,046	EST
							15-11	13-MAR-23	14379	13-MAR-23	27,672		27,672	2,281	25,391	EST
							15-22	27-MAR-23	15189	27-MAR-23	3,62,065		3,62,065	33,187	3,28,878	EST
							15-23	27-MAR-23	15190	27-MAR-23	14,865		14,865	1,395	13,470	EST
							15-24	27-MAR-23	15191	27-MAR-23	32,915		32,915	3,017	29,898	EST
							15-25	27-MAR-23	15192	27-MAR-23	32,915		32,915	3,017	29,898	EST
							15-26	27-MAR-23	15193	27-MAR-23	3,06,852		3,06,852	28,167	2,78,685	EST
							15-5	06-MAR-23	13537	06-MAR-23	2,43,196		2,43,196	21,150	2,22,046	EST
							15-6	06-MAR-23	13538	06-MAR-23	27,672		27,672	2,281	25,391	EST
						<b>Total:</b>					<b>12,91,348</b>		<b>12,91,348</b>	<b>1,15,645</b>	<b>11,75,703</b>	
						11 Domestic Travel Ex	15-27	28-MAR-23	15253	28-MAR-23	57,889		57,889		57,889	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	109	04	00	11	Domestic Travel Ex					57,889		57,889		57,889	
<b>Total:</b>											57,889		57,889		57,889	
<b>Total for the Major Head : 2405</b>											<b>47,32,753</b>		<b>47,32,753</b>	<b>3,96,098</b>	<b>43,36,655</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries										
							02-1	13-MAR-23	15281	13-MAR-23	1,09,816		1,09,816	10,120	99,696	EST
							02-10	13-MAR-23	14539	13-MAR-23	78,560		78,560	7,016	71,544	EST
							02-11	13-MAR-23	14540	13-MAR-23	40,316		40,316	3,612	36,704	EST
							02-12	13-MAR-23	14541	13-MAR-23	1,13,832		1,13,832	120	1,13,712	EST
							02-13	13-MAR-23	14542	13-MAR-23	3,28,500		3,28,500	29,180	2,99,320	EST
							02-14	13-MAR-23	14543	13-MAR-23	11,12,872		11,12,872	95,980	10,16,892	EST
							02-15	13-MAR-23	14545	13-MAR-23	3,85,432		3,85,432	31,870	3,53,562	EST
							02-16	13-MAR-23	14544	13-MAR-23	3,01,132		3,01,132	12,650	2,88,482	EST
							02-2	13-MAR-23	15282	13-MAR-23	8,63,792		8,63,792	80,826	7,82,966	EST
							02-3	13-MAR-23	15283	13-MAR-23	4,33,328		4,33,328	27,304	4,06,024	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-7	13-MAR-23	14537	13-MAR-23	38,244		38,244	3,404	34,840	EST
							02-8	13-MAR-23	14538	13-MAR-23	76,488		76,488	6,808	69,680	EST
						<b>Total:</b>					<b>38,82,312</b>		<b>38,82,312</b>	<b>3,08,890</b>	<b>35,73,422</b>	
					13	Office Expenses	02-23	28-MAR-23	15429	28-MAR-23	62,500		62,500		62,500	EST
						<b>Total:</b>					<b>62,500</b>		<b>62,500</b>		<b>62,500</b>	
					51	Motor Vehicles	02-31	31-MAR-23	16757	31-MAR-23	9,86,086		9,86,086		9,86,086	EST
						<b>Total:</b>					<b>9,86,086</b>		<b>9,86,086</b>		<b>9,86,086</b>	
				01	13	Office Expenses	02-19	23-MAR-23	15007	23-MAR-23	8,44,000		8,44,000		8,44,000	EST
						<b>Total:</b>					<b>8,44,000</b>		<b>8,44,000</b>		<b>8,44,000</b>	
		20	00		13	Office Expenses	02-25	28-MAR-23	15431	28-MAR-23	75,000		75,000		75,000	EST
						<b>Total:</b>					<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
					50	Other Charges	02-28	31-MAR-23	17130	31-MAR-23	40,000		40,000		40,000	EST
							02-32	31-MAR-23	16971	31-MAR-23	15,110		15,110		15,110	EST
							02-33	31-MAR-23	16972	31-MAR-23	48,270		48,270		48,270	EST
						<b>Total:</b>					<b>1,03,380</b>		<b>1,03,380</b>		<b>1,03,380</b>	
	101		02	00	01	Salaries	02-41	13-MAR-23	14546	13-MAR-23	43,532		43,532	3,704	39,828	EST
						<b>Total:</b>					<b>43,532</b>		<b>43,532</b>	<b>3,704</b>	<b>39,828</b>	
			03	00	01	Salaries	02-4	13-MAR-23	15285	13-MAR-23	48,480		48,480	4,015	44,465	EST
							02-9	13-MAR-23	15284	13-MAR-23	1,87,988		1,87,988	16,994	1,70,994	EST
						<b>Total:</b>					<b>2,36,468</b>		<b>2,36,468</b>	<b>21,009</b>	<b>2,15,459</b>	
		14	00		50	Other Charges	02-39	31-MAR-23	17083	31-MAR-23	9,99,320		9,99,320		9,99,320	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	101	14	00	50	Other Charges					<b>Total:</b>		<b>9,99,320</b>		<b>9,99,320</b>	
			20	00	50	Other Charges	02-35	31-MAR-23	17045	31-MAR-23	6,50,000		6,50,000		6,50,000	EST
							02-36	31-MAR-23	17080	31-MAR-23	1,98,000		1,98,000		1,98,000	EST
							02-37	31-MAR-23	17081	31-MAR-23	1,98,000		1,98,000		1,98,000	EST
							02-38	31-MAR-23	17082	31-MAR-23	1,98,000		1,98,000		1,98,000	EST
							<b>Total:</b>				<b>12,44,000</b>		<b>12,44,000</b>		<b>12,44,000</b>	
		105	13	00	50	Other Charges	02-17	20-MAR-23	11775	20-MAR-23	1,03,059		1,03,059		1,03,059	EST
							02-34	31-MAR-23	16973	31-MAR-23	90,000		90,000		90,000	EST
							<b>Total:</b>				<b>1,93,059</b>		<b>1,93,059</b>		<b>1,93,059</b>	
		109	04	00	01	Salaries	02-5	13-MAR-23	15286	13-MAR-23	2,83,068		2,83,068	22,222	2,60,846	EST
							02-6	13-MAR-23	15287	13-MAR-23	1,07,968		1,07,968	8,868	99,100	EST
							<b>Total:</b>				<b>3,91,036</b>		<b>3,91,036</b>	<b>31,090</b>	<b>3,59,946</b>	
			13			Office Expenses	02-26	28-MAR-23	15432	28-MAR-23	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
			14	00	34	Scholarship/Stipen	02-22	24-MAR-23	15641	24-MAR-23	8,19,034		8,19,034		8,19,034	EST
							<b>Total:</b>				<b>8,19,034</b>		<b>8,19,034</b>		<b>8,19,034</b>	
						Other Charges	02-29	31-MAR-23	17131	31-MAR-23	5,74,000		5,74,000		5,74,000	EST
							<b>Total:</b>				<b>5,74,000</b>		<b>5,74,000</b>		<b>5,74,000</b>	
		110	19	00	50	Other Charges	02-27	27-MAR-23	11762	27-MAR-23	9,95,182		9,95,182		9,95,182	EST
							<b>Total:</b>				<b>9,95,182</b>		<b>9,95,182</b>		<b>9,95,182</b>	
		800	01	00	50	Other Charges	02-20	28-MAR-23	16301	28-MAR-23	15,86,750		15,86,750		15,86,750	EST

**Compilation Sheet**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	800	01	00	50	Other Charges					<b>Total:</b>		<b>15,86,750</b>		<b>15,86,750</b>	
			02	01	31	Grants- In - Aid Ge02-40	28-MAR-23	15864	28-MAR-23		11,30,094		11,30,094		11,30,094	EST
						<b>Total:</b>					<b>11,30,094</b>		<b>11,30,094</b>		<b>11,30,094</b>	
			04	00	50	Other Charges	02-21	30-MAR-23	13946	30-MAR-23	75,00,000		75,00,000		75,00,000	EST
							02-30	29-MAR-23	16237	29-MAR-23	3,00,000		3,00,000		3,00,000	EST
						<b>Total:</b>					<b>78,00,000</b>		<b>78,00,000</b>		<b>78,00,000</b>	
<b>Total for the Major Head :</b>											<b>2405</b>	<b>2,20,15,753</b>	<b>2,20,15,753</b>	<b>3,64,693</b>	<b>2,16,51,060</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-13	30-MAR-23	7259	30-MAR-23	46,440		46,440	3,015	43,425	EST
							05-2	13-MAR-23	6953	13-MAR-23	4,43,936		4,43,936	27,210	4,16,726	EST
							05-3	13-MAR-23	6952	13-MAR-23	5,04,560		5,04,560	38,330	4,66,230	EST
							05-5	13-MAR-23	6717	13-MAR-23	49,840		49,840	6,030	43,810	EST
							05-6	13-MAR-23	6718	13-MAR-23	81,392		81,392	7,122	74,270	EST

**Compilation Sheet**

Run Date :

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries	05-7	13-MAR-23	6719	13-MAR-23	3,20,500		3,20,500	27,438	2,93,062	EST
							05-8	13-MAR-23	6720	13-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
<b>Total:</b>											<b>15,57,356</b>		<b>15,57,356</b>	<b>1,18,269</b>	<b>14,39,087</b>	
		101	02	00	01	Salaries	05-1	13-MAR-23	6954	13-MAR-23	58,084		58,084	10,030	48,054	EST
							05-10	13-MAR-23	6722	13-MAR-23	2,58,880		2,58,880	22,036	2,36,844	EST
							05-11	13-MAR-23	6723	13-MAR-23	71,956		71,956	30	71,926	EST
							05-9	13-MAR-23	6721	13-MAR-23	90,704		90,704	7,030	83,674	EST
<b>Total:</b>											<b>4,79,624</b>		<b>4,79,624</b>	<b>39,126</b>	<b>4,40,498</b>	
			03	00	01	Salaries	05-4	13-MAR-23	6724	13-MAR-23	42,224		42,224	5,015	37,209	EST
<b>Total:</b>											<b>42,224</b>		<b>42,224</b>	<b>5,015</b>	<b>37,209</b>	
					11	Domestic Travel Ex	05-12	24-MAR-23	7080	24-MAR-23	43,386		43,386		43,386	EST
<b>Total:</b>											<b>43,386</b>		<b>43,386</b>		<b>43,386</b>	
<b>Total for the Major Head :</b>							<b>2405</b>				<b>21,22,590</b>		<b>21,22,590</b>	<b>1,62,410</b>	<b>19,60,180</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2405	00	001	01	00	01	Salaries	06-1	13-MAR-23	7735	13-MAR-23	79,572		79,572	60	79,512	EST
							06-10	30-MAR-23	8472	30-MAR-23	4,50,332		4,50,332	38,562	4,11,770	EST
							06-11	30-MAR-23	8473	30-MAR-23	11,971		11,971	1,021	10,950	EST
							06-3	13-MAR-23	7734	13-MAR-23	1,16,072		1,16,072	60	1,16,012	EST
							06-5	30-MAR-23	8479	30-MAR-23	2,44,440		2,44,440	11,105	2,33,335	EST
							06-6	30-MAR-23	8478	30-MAR-23	2,80,124		2,80,124	23,180	2,56,944	EST
							06-7	30-MAR-23	8477	30-MAR-23	1,95,880		1,95,880	16,171	1,79,709	EST
							06-9	30-MAR-23	8471	30-MAR-23	35,913		35,913	3,092	32,821	EST
							<b>Total:</b>				<b>14,14,304</b>		<b>14,14,304</b>	<b>93,251</b>	<b>13,21,053</b>	
	101		02	00	01	Salaries	06-4	30-MAR-23	8474	30-MAR-23	1,66,032		1,66,032	13,686	1,52,346	EST
							<b>Total:</b>				<b>1,66,032</b>		<b>1,66,032</b>	<b>13,686</b>	<b>1,52,346</b>	
			03	00	01	Salaries	06-12	30-MAR-23	8476	30-MAR-23	43,040		43,040	2,015	41,025	EST
							06-2	13-MAR-23	7736	13-MAR-23	39,860		39,860	3,358	36,502	EST
							06-8	30-MAR-23	8475	30-MAR-23	1,29,184		1,29,184	10,924	1,18,260	EST
							<b>Total:</b>				<b>2,12,084</b>		<b>2,12,084</b>	<b>16,297</b>	<b>1,95,787</b>	
<b>Total for the Major Head :</b>							<b>2405</b>				<b>17,92,420</b>		<b>17,92,420</b>	<b>1,23,234</b>	<b>16,69,186</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	13-MAR-23	2217	13-MAR-23	82,336		82,336	6,779	75,557	EST
							08-2	13-MAR-23	2216	13-MAR-23	1,26,076		1,26,076	9,914	1,16,162	EST
							08-3	13-MAR-23	2215	13-MAR-23	31,993		31,993	3,030	28,963	EST
<b>Total:</b>											<b>2,40,405</b>		<b>2,40,405</b>	<b>19,723</b>	<b>2,20,682</b>	
<b>Total for the Major Head :</b>											<b>2405</b>		<b>2,40,405</b>	<b>19,723</b>	<b>2,20,682</b>	

Accounting Month : 12

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Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	01	13	Office Expenses	02-18	23-MAR-23	15006	23-MAR-23	6,56,000		6,56,000		6,56,000	EST
<b>Total:</b>											<b>6,56,000</b>		<b>6,56,000</b>		<b>6,56,000</b>	
			20	00	13	Office Expenses	02-24	28-MAR-23	15430	28-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>											<b>2405</b>		<b>7,06,000</b>		<b>7,06,000</b>	

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Run Date :

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	13-MAR-23	4754	13-MAR-23	1,70,656		1,70,656	14,121	1,56,535	EST
							13-2	13-MAR-23	4757	13-MAR-23	42,224		42,224	2,015	40,209	EST
							13-5	13-MAR-23	4907	13-MAR-23	27,672		27,672	2,281	25,391	EST
							13-6	13-MAR-23	4755	13-MAR-23	2,71,148		2,71,148	19,165	2,51,983	EST
							13-7	13-MAR-23	4908	13-MAR-23	1,03,968		1,03,968	8,120	95,848	EST
							13-8	13-MAR-23	4759	13-MAR-23	84,888		84,888	7,203	77,685	EST
						<b>Total:</b>					<b>7,00,556</b>		<b>7,00,556</b>	<b>52,905</b>	<b>6,47,651</b>	
		101	03	00	01	Salaries	13-3	13-MAR-23	4758	13-MAR-23	27,672		27,672	2,281	25,391	EST
							13-4	13-MAR-23	4756	13-MAR-23	3,31,140		3,31,140	28,301	3,02,839	EST
						<b>Total:</b>					<b>3,58,812</b>		<b>3,58,812</b>	<b>30,582</b>	<b>3,28,230</b>	
<b>Total for the Major Head :</b>							<b>2405</b>				<b>10,59,368</b>		<b>10,59,368</b>	<b>83,487</b>	<b>9,75,881</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-1	14-MAR-23	5422	14-MAR-23	33,191		33,191		33,191	EST

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-3	14-MAR-23	5364	14-MAR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							10-4	14-MAR-23	5363	14-MAR-23	1,60,568		1,60,568	13,725	1,46,843	EST
							10-5	14-MAR-23	5362	14-MAR-23	45,896		45,896	2,015	43,881	EST
							10-6	14-MAR-23	5361	14-MAR-23	1,77,740		1,77,740	10,090	1,67,650	EST
							10-7	14-MAR-23	5360	14-MAR-23	97,512		97,512	10,060	87,452	EST
						<b>Total:</b>					<b>6,25,595</b>		<b>6,25,595</b>	<b>45,014</b>	<b>5,80,581</b>	
		101	03	00	01	Salaries	10-2	14-MAR-23	5365	14-MAR-23	55,344		55,344	4,562	50,782	EST
						<b>Total:</b>					<b>55,344</b>		<b>55,344</b>	<b>4,562</b>	<b>50,782</b>	
					11	Domestic Travel Ex	10-8	24-MAR-23	5421	24-MAR-23	40,230		40,230		40,230	EST
						<b>Total:</b>					<b>40,230</b>		<b>40,230</b>		<b>40,230</b>	
<b>Total for the Major Head :</b>									<b>2405</b>		<b>7,21,169</b>		<b>7,21,169</b>	<b>49,576</b>	<b>6,71,593</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	13-MAR-23	9180	13-MAR-23	1,87,268		1,87,268	15,997	1,71,271	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-2	13-MAR-23	9181	13-MAR-23	4,95,176		4,95,176	45,300	4,49,876	EST
							07-3	13-MAR-23	9182	13-MAR-23	86,824		86,824	7,201	79,623	EST
							07-4	13-MAR-23	9183	13-MAR-23	1,33,064		1,33,064	10,045	1,23,019	EST
<b>Total:</b>											<b>9,02,332</b>		<b>9,02,332</b>	<b>78,543</b>	<b>8,23,789</b>	
<b>Total for the Major Head : 2405</b>											<b>9,02,332</b>		<b>9,02,332</b>	<b>78,543</b>	<b>8,23,789</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	13-MAR-23	4705	13-MAR-23	48,480		48,480	2,015	46,465	EST
							09-2	13-MAR-23	4704	13-MAR-23	1,38,360		1,38,360	11,405	1,26,955	EST
							09-3	13-MAR-23	4703	13-MAR-23	1,89,852		1,89,852	16,239	1,73,613	EST
							09-4	17-MAR-23	4706	17-MAR-23	79,572		79,572	3,560	76,012	EST
<b>Total:</b>											<b>4,56,264</b>		<b>4,56,264</b>	<b>33,219</b>	<b>4,23,045</b>	
<b>Total for the Major Head : 2405</b>											<b>4,56,264</b>		<b>4,56,264</b>	<b>33,219</b>	<b>4,23,045</b>	

Accounting Month : 12

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	27-MAR-23	7373	27-MAR-23	1,01,112		1,01,112	10,060	91,052	EST
							12-2	14-MAR-23	6732	14-MAR-23	2,01,724		2,01,724	11,620	1,90,104	EST
							12-3	14-MAR-23	6736	14-MAR-23	71,956		71,956	7,030	64,926	EST
							12-4	14-MAR-23	6733	14-MAR-23	2,73,464		2,73,464	23,238	2,50,226	EST
							12-5	14-MAR-23	6734	14-MAR-23	44,672		44,672	2,515	42,157	EST
							12-6	14-MAR-23	6735	14-MAR-23	2,17,184		2,17,184	18,120	1,99,064	EST
<b>Total:</b>											<b>9,10,112</b>		<b>9,10,112</b>	<b>72,583</b>	<b>8,37,529</b>	
<b>Total for the Major Head : 2405</b>											<b>9,10,112</b>		<b>9,10,112</b>	<b>72,583</b>	<b>8,37,529</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-14	13-MAR-23	14164	13-MAR-23	50,384		50,384	4,030	46,354	EST
							15-15	13-MAR-23	14163	13-MAR-23	44,756		44,756	3,819	40,937	EST
							15-65	13-MAR-23	13586	13-MAR-23	85,600		85,600	7,100	78,500	EST
							15-66	13-MAR-23	13585	13-MAR-23	66,924		66,924	5,935	60,989	EST



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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	109	01	00	01	Salaries	15-57	13-MAR-23	13594	13-MAR-23	63,252		63,252	5,935	57,317	EST
<b>Total:</b>											<b>63,252</b>		<b>63,252</b>	<b>5,935</b>	<b>57,317</b>	
					13	Office Expenses	15-13	30-MAR-23	15616	30-MAR-23	7,000		7,000		7,000	EST
<b>Total:</b>											<b>7,000</b>		<b>7,000</b>		<b>7,000</b>	
			02	00	13	Office Expenses	15-10	31-MAR-23	15674	31-MAR-23	50,000		50,000		50,000	EST
							15-13	30-MAR-23	15617	30-MAR-23	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	119	01	00	00	01	Salaries	15-69	13-MAR-23	13968	13-MAR-23	1,56,980		1,56,980	13,654	1,43,326	EST
							15-70	13-MAR-23	13969	13-MAR-23	1,10,592		1,10,592	9,060	1,01,532	EST
							15-71	13-MAR-23	13970	13-MAR-23	58,200		58,200	4,830	53,370	EST
<b>Total:</b>											<b>3,25,772</b>		<b>3,25,772</b>	<b>27,544</b>	<b>2,98,228</b>	
					13	Office Expenses	15-10	31-MAR-23	15669	31-MAR-23	5,69,656		5,69,656		5,69,656	EST
							15-10	31-MAR-23	15668	31-MAR-23	3,56,344		3,56,344		3,56,344	EST
<b>Total:</b>											<b>9,26,000</b>		<b>9,26,000</b>		<b>9,26,000</b>	
					50	Other Charges	15-1	02-MAR-23	13532	02-MAR-23	76,59,543		76,59,543		76,59,543	EST
							15-11	29-MAR-23	15440	29-MAR-23	3,40,457		3,40,457		3,40,457	EST
<b>Total:</b>											<b>80,00,000</b>		<b>80,00,000</b>		<b>80,00,000</b>	
			02	00	01	Salaries	15-55	13-MAR-23	13596	13-MAR-23	28,472		28,472	2,345	26,127	EST
							15-56	13-MAR-23	13595	13-MAR-23	86,644		86,644	10,060	76,584	EST
							15-8	13-MAR-23	14167	13-MAR-23	77,396		77,396	10,060	67,336	EST
<b>Total:</b>											<b>1,92,512</b>		<b>1,92,512</b>	<b>22,465</b>	<b>1,70,047</b>	

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Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2401							<b>Total for the Major Head :</b>		<b>2401</b>		<b>1,13,18,990</b>		<b>1,13,18,990</b>	<b>1,67,279</b>	<b>1,11,51,711</b>	
2402	00	001	01	00	01	Salaries	15-14	13-MAR-23	13598	13-MAR-23	54,140		54,140	4,732	49,408	EST
							15-15	13-MAR-23	13597	13-MAR-23	1,29,496		1,29,496	25,060	1,04,436	EST
							15-16	13-MAR-23	13971	13-MAR-23	66,924		66,924	5,935	60,989	EST
							15-17	13-MAR-23	14176	13-MAR-23	51,264		51,264	4,148	47,116	EST
							15-2	13-MAR-23	14172	13-MAR-23	50,384		50,384	4,030	46,354	EST
							15-23	28-MAR-23	15383	28-MAR-23	96,078		96,078		96,078	EST
							15-24	28-MAR-23	15384	28-MAR-23	2,41,852		2,41,852		2,41,852	EST
							15-3	13-MAR-23	14171	13-MAR-23	79,632		79,632	6,614	73,018	EST
							15-4	13-MAR-23	14170	13-MAR-23	1,07,724		1,07,724	10,060	97,664	EST
							15-5	13-MAR-23	14168	13-MAR-23	1,03,968		1,03,968	120	1,03,848	EST
							15-6	13-MAR-23	14169	13-MAR-23	66,924		66,924	5,995	60,929	EST
							<b>Total:</b>				<b>10,48,386</b>		<b>10,48,386</b>	<b>66,694</b>	<b>9,81,692</b>	
					11	Domestic Travel Ex	15-22	31-MAR-23	15673	31-MAR-23	41,360		41,360		41,360	EST
							<b>Total:</b>				<b>41,360</b>		<b>41,360</b>		<b>41,360</b>	
		101	01	00	01	Salaries	15-10	13-MAR-23	13602	13-MAR-23	51,744		51,744	3,030	48,714	EST
							15-11	13-MAR-23	13601	13-MAR-23	2,02,008		2,02,008	17,498	1,84,510	EST
							15-12	13-MAR-23	13600	13-MAR-23	4,13,908		4,13,908	26,180	3,87,728	EST
							15-13	13-MAR-23	13599	13-MAR-23	1,38,064	1,752	1,36,312	12,613	1,23,699	EST
							15-18	17-MAR-23	14793	17-MAR-23	2,11,364		2,11,364		2,11,364	EST
							15-20	24-MAR-23	15048	24-MAR-23	2,61,760		2,61,760		2,61,760	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2402	00	101	01	00	01	Salaries					<b>Total:</b>		<b>12,78,848</b>		<b>1,72,77,096</b>	<b>59,321</b>	<b>12,17,775</b>
					11	Domestic Travel Ex	15-21	31-MAR-23	15676	31-MAR-23	2,30,000		2,30,000		2,30,000	EST	
						<b>Total:</b>					<b>2,30,000</b>		<b>2,30,000</b>		<b>2,30,000</b>		
		102	01	00	01	Salaries	15-1	13-MAR-23	14173	13-MAR-23	76,988	2,000	74,988	6,942	68,046	EST	
							15-19	17-MAR-23	14794	17-MAR-23	2,14,994		2,14,994		2,14,994	EST	
							15-7	13-MAR-23	13605	13-MAR-23	41,356		41,356	3,499	37,857	EST	
							15-8	13-MAR-23	13604	13-MAR-23	3,49,424		3,49,424	28,210	3,21,214	EST	
							15-9	13-MAR-23	13603	13-MAR-23	1,33,848		1,33,848	11,870	1,21,978	EST	
						<b>Total:</b>					<b>8,16,610</b>		<b>2,00,014,610</b>	<b>50,521</b>	<b>7,64,089</b>		
<b>Total for the Major Head :</b>										<b>2402</b>	<b>34,15,204</b>	<b>3,752</b>	<b>34,11,452</b>	<b>1,76,536</b>	<b>32,34,916</b>		
2415	01	004	01	00	01	Salaries	15-1	13-MAR-23	14174	13-MAR-23	39,188		39,188	3,499	35,689	EST	
						<b>Total:</b>					<b>39,188</b>		<b>39,188</b>	<b>3,499</b>	<b>35,689</b>		
<b>Total for the Major Head :</b>										<b>2415</b>	<b>39,188</b>		<b>39,188</b>	<b>3,499</b>	<b>35,689</b>		

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-20	17-MAR-23	13149	17-MAR-23	2,13,696		2,13,696	10,120	2,03,576	EST
							01-3	17-MAR-23	13148	17-MAR-23	1,03,968		1,03,968	20,120	83,848	EST
							01-4	17-MAR-23	13150	17-MAR-23	36,868		36,868	3,076	33,792	EST
							01-5	17-MAR-23	13151	17-MAR-23	82,336		82,336	6,779	75,557	EST
							01-6	17-MAR-23	13152	17-MAR-23	1,97,960		1,97,960	16,918	1,81,042	EST
							01-8	17-MAR-23	13153	17-MAR-23	43,532		43,532	3,704	39,828	EST
						<b>Total:</b>					<b>6,78,360</b>		<b>6,78,360</b>	<b>60,717</b>	<b>6,17,643</b>	
					11	Domestic Travel Ex	01-21	27-MAR-23	13928	27-MAR-23	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
					50	Other Charges	01-1	02-MAR-23	12005	02-MAR-23	30,840		30,840		30,840	EST
							01-22	29-MAR-23	8854	29-MAR-23	1,96,055		1,96,055		1,96,055	EST
							01-24	29-MAR-23	9968	29-MAR-23	45,145		45,145		45,145	EST
							01-26	29-MAR-23	13689	29-MAR-23	30,840		30,840		30,840	EST
							01-27	29-MAR-23	10979	29-MAR-23	48,781		48,781		48,781	EST
							01-37	30-MAR-23	14323	30-MAR-23	30,840		30,840		30,840	EST
						<b>Total:</b>					<b>3,82,501</b>		<b>3,82,501</b>		<b>3,82,501</b>	
					01	13 Office Expenses	01-2	02-MAR-23	11812	02-MAR-23	26,000		26,000		26,000	EST
						<b>Total:</b>					<b>26,000</b>		<b>26,000</b>		<b>26,000</b>	
					02	50 Other Charges	01-38	31-MAR-23	14388	31-MAR-23	14,91,280		14,91,280		14,91,280	EST
						<b>Total:</b>					<b>14,91,280</b>		<b>14,91,280</b>		<b>14,91,280</b>	
					02	00 01 Salaries	01-14	17-MAR-23	13156	17-MAR-23	77,396		77,396	5,060	72,336	EST

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Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	02	00	01	Salaries	01-7	17-MAR-23	13154	17-MAR-23	1,03,968		1,03,968	10,060	93,908	EST
							01-9	17-MAR-23	13155	17-MAR-23	1,30,176		1,30,176	11,870	1,18,306	EST
						<b>Total:</b>					<b>3,11,540</b>		<b>3,11,540</b>	<b>26,990</b>	<b>2,84,550</b>	
		103	01	00	01	Salaries	01-10	17-MAR-23	13158	17-MAR-23	36,868		36,868	3,076	33,792	EST
							01-15	17-MAR-23	13157	17-MAR-23	54,140		54,140	9,015	45,125	EST
						<b>Total:</b>					<b>91,008</b>		<b>91,008</b>	<b>12,091</b>	<b>78,917</b>	
			03	00	50	Other Charges	01-34	31-MAR-23	14322	31-MAR-23	50,00,000		50,00,000		50,00,000	EST
						<b>Total:</b>					<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
		108	01	00	01	Salaries	01-11	17-MAR-23	13159	17-MAR-23	44,348		44,348	3,030	41,318	EST
							01-13	17-MAR-23	13160	17-MAR-23	75,720		75,720	6,524	69,196	EST
						<b>Total:</b>					<b>1,20,068</b>		<b>1,20,068</b>	<b>9,554</b>	<b>1,10,514</b>	
			06	00	50	Other Charges	01-23	29-MAR-23	12105	29-MAR-23	50,00,000		50,00,000		50,00,000	EST
						<b>Total:</b>					<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
		109	01	00	01	Salaries	01-12	17-MAR-23	13161	17-MAR-23	86,916		86,916	60	86,856	EST
							01-19	17-MAR-23	13162	17-MAR-23	44,756		44,756	3,819	40,937	EST
						<b>Total:</b>					<b>1,31,672</b>		<b>1,31,672</b>	<b>3,879</b>	<b>1,27,793</b>	
		119	02	00	01	Salaries	01-16	17-MAR-23	13163	17-MAR-23	2,01,452		2,01,452	25,589	1,75,863	EST
							01-17	17-MAR-23	13164	17-MAR-23	35,916		35,916	2,987	32,929	EST
							01-18	17-MAR-23	13165	17-MAR-23	38,772		38,772	3,256	35,516	EST
						<b>Total:</b>					<b>2,76,140</b>		<b>2,76,140</b>	<b>31,832</b>	<b>2,44,308</b>	
		800	02	02	50	Other Charges	01-31	31-MAR-23	14272	31-MAR-23	23,11,111		23,11,111		23,11,111	EST



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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	800	02	02	50	Other Charges			<b>Total:</b>		<b>23,11,111</b>		<b>23,11,111</b>		<b>23,11,111</b>	
				03	50	Other Charges	01-32	31-MAR-23	14273	31-MAR-23	46,94,445		46,94,445		46,94,445	EST
						<b>Total:</b>					<b>46,94,445</b>		<b>46,94,445</b>		<b>46,94,445</b>	
				04	50	Other Charges	01-30	30-MAR-23	14269	30-MAR-23	2,16,667		2,16,667		2,16,667	ACB
						<b>Total:</b>					<b>2,16,667</b>		<b>2,16,667</b>		<b>2,16,667</b>	
			05	01	50	Other Charges	01-25	29-MAR-23	13690	29-MAR-23	32,31,800		32,31,800		32,31,800	EST
						<b>Total:</b>					<b>32,31,800</b>		<b>32,31,800</b>		<b>32,31,800</b>	
			04	00	50	Other Charges	01-36	31-MAR-23	14275	31-MAR-23	23,40,000		23,40,000		23,40,000	EST
						<b>Total:</b>					<b>23,40,000</b>		<b>23,40,000</b>		<b>23,40,000</b>	
			07	02	50	Other Charges	01-33	30-MAR-23	14325	30-MAR-23	1,60,000		1,60,000		1,60,000	EST
						<b>Total:</b>					<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>	
			08	01	31	Grants- In - Aid Ge	01-39	31-MAR-23	14490	31-MAR-23	11,43,000		11,43,000		11,43,000	EST
						<b>Total:</b>					<b>11,43,000</b>		<b>11,43,000</b>		<b>11,43,000</b>	
					36	Grant -In- aid Gen	01-29	30-MAR-23	13688	30-MAR-23	15,85,000		15,85,000		15,85,000	EST
							01-40	31-MAR-23	14488	31-MAR-23	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>25,85,000</b>		<b>25,85,000</b>		<b>25,85,000</b>	
			09	00	50	Other Charges	01-41	30-MAR-23	14324	30-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	ACB
						<b>Total:</b>					<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
			01	03	50	Other Charges	01-35	31-MAR-23	14270	31-MAR-23	19,50,000		19,50,000		19,50,000	EST
						<b>Total:</b>					<b>19,50,000</b>		<b>19,50,000</b>		<b>19,50,000</b>	
			08	02	36	Grant -In- aid Gen	01-28	30-MAR-23	11058	30-MAR-23	14,00,817		14,00,817		14,00,817	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	800	08	02	36	Grant -In- aid Gen					<b>Total:</b>		<b>14,00,817</b>		<b>14,00,817</b>	
<b>Total for the Major Head :</b>											<b>2401</b>	<b>4,40,41,409</b>	<b>4,40,41,409</b>	<b>1,45,063</b>	<b>4,38,96,346</b>	
2402	00	001	01	00	01	Salaries										
							01-16	17-MAR-23	13166	17-MAR-23	2,01,784		2,01,784	18,390	1,83,394	EST
							01-17	17-MAR-23	13167	17-MAR-23	2,61,872		2,61,872	26,628	2,35,244	EST
							01-18	17-MAR-23	13168	17-MAR-23	3,32,184		3,32,184	18,815	3,13,369	EST
							01-19	17-MAR-23	13169	17-MAR-23	2,46,784		2,46,784	17,180	2,29,604	EST
							01-20	17-MAR-23	13170	17-MAR-23	54,192		54,192	30	54,162	EST
							01-21	17-MAR-23	13171	17-MAR-23	1,95,744		1,95,744	16,159	1,79,585	EST
							01-22	17-MAR-23	13172	17-MAR-23	25,632		25,632	2,089	23,543	EST
							01-27	17-MAR-23	13183	17-MAR-23	1,34,568		1,34,568	30,060	1,04,508	EST
<b>Total:</b>											<b>14,52,760</b>		<b>14,52,760</b>	<b>1,29,351</b>	<b>13,23,409</b>	
					11	Domestic Travel Ex	01-32	27-MAR-23	13927	27-MAR-23	2,60,000		2,60,000		2,60,000	EST
<b>Total:</b>											<b>2,60,000</b>		<b>2,60,000</b>		<b>2,60,000</b>	
					50	Other Charges	01-13	02-MAR-23	11813	02-MAR-23	1,15,546		1,15,546		1,15,546	EST
							01-36	29-MAR-23	9318	29-MAR-23	19,500		19,500		19,500	EST
							01-47	31-MAR-23	14430	31-MAR-23	2,24,954		2,24,954		2,24,954	EST
<b>Total:</b>											<b>3,60,000</b>		<b>3,60,000</b>		<b>3,60,000</b>	
					01	50 Other Charges	01-46	31-MAR-23	14389	31-MAR-23	2,94,500		2,94,500		2,94,500	EST
<b>Total:</b>											<b>2,94,500</b>		<b>2,94,500</b>		<b>2,94,500</b>	
					02	00 51 Motor Vehicles	01-29	24-MAR-23	9658	24-MAR-23	10,98,961		10,98,961		10,98,961	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2402	00	001	02	00	51	Motor Vehicles					<b>Total:</b>		<b>10,98,961</b>		<b>10,98,961</b>		
		101	01	00	01	Salaries	01-23	17-MAR-23	13173	17-MAR-23	1,62,420		1,62,420	27,045	1,35,375	EST	
											<b>Total:</b>		<b>1,62,420</b>	<b>27,045</b>	<b>1,35,375</b>		
		102	01	00	01	Salaries	01-24	17-MAR-23	13174	17-MAR-23	66,924		66,924	5,935	60,989	EST	
							01-25	17-MAR-23	13175	17-MAR-23	42,444		42,444	3,601	38,843	EST	
							01-26	17-MAR-23	13176	17-MAR-23	54,004		54,004	4,030	49,974	EST	
											<b>Total:</b>		<b>1,63,372</b>	<b>13,566</b>	<b>1,49,806</b>		
		800	04	00	27	Minor Works	01-14	02-MAR-23	10987	02-MAR-23	1,86,056		1,86,056		1,86,056	EST	
							01-15	15-MAR-23	10046	15-MAR-23	8,93,000		8,93,000		8,93,000	EST	
							01-44	30-MAR-23	13147	30-MAR-23	13,88,216		13,88,216		13,88,216	ACB	
							01-45	30-MAR-23	14205	30-MAR-23	5,32,726		5,32,726		5,32,726	ACB	
											<b>Total:</b>		<b>29,99,998</b>		<b>29,99,998</b>		
											<b>Total for the Major Head :</b>		<b>2402</b>		<b>67,92,011</b>	<b>1,69,962</b>	<b>66,22,049</b>
2415	01	277	01	00	34	Scholarship/Stipen	01-1	24-MAR-23	10108	24-MAR-23	7,14,000		7,14,000		7,14,000	EST	
							01-2	31-MAR-23	14489	31-MAR-23	10,65,000		10,65,000		10,65,000	EST	
											<b>Total:</b>		<b>17,79,000</b>		<b>17,79,000</b>		
											<b>Total for the Major Head :</b>		<b>2415</b>		<b>17,79,000</b>	<b>17,79,000</b>	<b>17,79,000</b>

Accounting Month : 12

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Suspense Group :

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-1	13-MAR-23	6746	13-MAR-23	63,252		63,252	5,935	57,317	EST
							05-15	13-MAR-23	6876	13-MAR-23	76,848		76,848		76,848	EST
							05-17	27-MAR-23	7119	27-MAR-23	76,988		76,988	6,882	70,106	EST
							05-18	27-MAR-23	7120	27-MAR-23	76,988		76,988	6,882	70,106	EST
							05-2	13-MAR-23	6747	13-MAR-23	62,028		62,028	5,474	56,554	EST
							05-3	13-MAR-23	6748	13-MAR-23	1,28,952		1,28,952	7,060	1,21,892	EST
						<b>Total:</b>					<b>4,85,056</b>		<b>4,85,056</b>	<b>32,233</b>	<b>4,52,823</b>	
	109		02	00	13	Office Expenses	05-26	30-MAR-23	7266	30-MAR-23	50,000		50,000		50,000	EST
							05-27	30-MAR-23	7267	30-MAR-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>	
	119		02	00	01	Salaries	05-14	13-MAR-23	6877	13-MAR-23	1,79,359		1,79,359		1,79,359	EST
							05-16	27-MAR-23	7118	27-MAR-23	96,980		96,980	7,060	89,920	EST
						<b>Total:</b>					<b>2,76,339</b>		<b>2,76,339</b>	<b>7,060</b>	<b>2,69,279</b>	
<b>Total for the Major Head : 2401</b>											<b>9,11,395</b>		<b>9,11,395</b>	<b>39,293</b>	<b>8,72,102</b>	
2402	00	001	01	00	01	Salaries	05-10	13-MAR-23	6875	13-MAR-23	1,69,315		1,69,315		1,69,315	EST
							05-2	13-MAR-23	6751	13-MAR-23	58,880		58,880	4,894	53,986	EST
							05-7	13-MAR-23	6749	13-MAR-23	1,21,252		1,21,252	3,060	1,18,192	EST
							05-8	13-MAR-23	6750	13-MAR-23	54,192		54,192	3,030	51,162	EST
						<b>Total:</b>					<b>4,03,639</b>		<b>4,03,639</b>	<b>10,984</b>	<b>3,92,655</b>	
	101		01	00	01	Salaries	05-1	13-MAR-23	6752	13-MAR-23	1,03,080		1,03,080	4,560	98,520	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2401	00	001	02	00	01	Salaries	06-1	13-MAR-23	7612	13-MAR-23	42,444		42,444	3,601	38,843	EST	
							06-2	13-MAR-23	7600	13-MAR-23	71,956		71,956	5,030	66,926	EST	
							06-22	14-MAR-23	8072	14-MAR-23	79,844		79,844	15,060	64,784	EST	
							06-3	13-MAR-23	7601	13-MAR-23	4,08,516		4,08,516	34,966	3,73,550	EST	
						<b>Total:</b>					<b>6,02,760</b>		<b>6,02,760</b>	<b>58,657</b>	<b>5,44,103</b>		
		103	01	00	01	Salaries	06-4	13-MAR-23	7602	13-MAR-23	45,216		45,216	4,015	41,201	EST	
						<b>Total:</b>					<b>45,216</b>		<b>45,216</b>	<b>4,015</b>	<b>41,201</b>		
		108	02	00	13	Office Expenses	06-36	30-MAR-23	8580	30-MAR-23	48,000		48,000		48,000	EST	
						<b>Total:</b>					<b>48,000</b>		<b>48,000</b>		<b>48,000</b>		
		119	02	00	01	Salaries	06-5	13-MAR-23	7607	13-MAR-23	66,924		66,924	5,935	60,989	EST	
						<b>Total:</b>					<b>66,924</b>		<b>66,924</b>	<b>5,935</b>	<b>60,989</b>		
		<b>Total for the Major Head :</b>				<b>2401</b>						<b>7,90,900</b>		<b>7,90,900</b>	<b>68,607</b>	<b>7,22,293</b>	
2402	00	001	01	00	01	Salaries	06-1	13-MAR-23	7604	13-MAR-23	55,500		55,500	2,030	53,470	EST	
							06-2	13-MAR-23	7603	13-MAR-23	29,032		29,032	2,409	26,623	EST	
						<b>Total:</b>					<b>84,532</b>		<b>84,532</b>	<b>4,439</b>	<b>80,093</b>		
		102	01	00	01	Salaries	06-3	13-MAR-23	7599	13-MAR-23	96,300		96,300	60	96,240	EST	
							06-4	13-MAR-23	7606	13-MAR-23	96,980		96,980	10,060	86,920	EST	
							06-5	13-MAR-23	7605	13-MAR-23	81,676		81,676	6,985	74,691	EST	
							06-6	17-MAR-23	7608	17-MAR-23	66,924		66,924	5,935	60,989	EST	
						<b>Total:</b>					<b>3,41,880</b>		<b>3,41,880</b>	<b>23,040</b>	<b>3,18,840</b>		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2402																
<b>Total for the Major Head : 2402</b>											<b>4,26,412</b>		<b>4,26,412</b>	<b>27,479</b>	<b>3,98,933</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-12	27-MAR-23	2328	27-MAR-23	96,980		96,980	6,060	90,920	EST
							08-13	27-MAR-23	2329	27-MAR-23	38,960		38,960	3,358	35,602	EST
<b>Total:</b>											<b>1,35,940</b>		<b>1,35,940</b>	<b>9,418</b>	<b>1,26,522</b>	
		119	02	00	13	Office Expenses	08-24	31-MAR-23	2433	31-MAR-23	7,000		7,000		7,000	EST
<b>Total:</b>											<b>7,000</b>		<b>7,000</b>		<b>7,000</b>	
			03	00	02	Wages	08-21	28-MAR-23	2391	28-MAR-23	1,50,075		1,50,075		1,50,075	EST
<b>Total:</b>											<b>1,50,075</b>		<b>1,50,075</b>		<b>1,50,075</b>	
					11	Domestic Travel Ex	08-25	31-MAR-23	2432	31-MAR-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					13	Office Expenses	08-23	31-MAR-23	2434	31-MAR-23	54,000		54,000		54,000	EST
<b>Total:</b>											<b>54,000</b>		<b>54,000</b>		<b>54,000</b>	
					50	Other Charges	08-26	31-MAR-23	2451	31-MAR-23	2,22,738		2,22,738		2,22,738	EST

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Accounting Month : 12

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	119	03	00	50	Other Charges					2,22,738		2,22,738		2,22,738	
<b>Total:</b>											2,22,738		2,22,738		2,22,738	
<b>Total for the Major Head : 2401</b>											<b>6,69,753</b>		<b>6,69,753</b>	<b>9,418</b>	<b>6,60,335</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	01	00	13	Office Expenses	13-34	31-MAR-23	5374	31-MAR-23	65,000		65,000		65,000	EST
<b>Total:</b>											<b>65,000</b>		<b>65,000</b>		<b>65,000</b>	
					50	Other Charges	13-35	31-MAR-23	5378	31-MAR-23	3,99,550		3,99,550		3,99,550	EST
<b>Total:</b>											<b>3,99,550</b>		<b>3,99,550</b>		<b>3,99,550</b>	
			02	00	01	Salaries	13-5	14-MAR-23	4747	14-MAR-23	1,42,668		1,42,668	5,794	1,36,874	EST
							13-6	14-MAR-23	4746	14-MAR-23	2,69,101		2,69,101	21,016	2,48,085	EST
<b>Total:</b>											<b>4,11,769</b>		<b>4,11,769</b>	<b>26,810</b>	<b>3,84,959</b>	
		109	01	00	01	Salaries	13-4	14-MAR-23	4748	14-MAR-23	94,136		94,136	8,593	85,543	EST
<b>Total:</b>											<b>94,136</b>		<b>94,136</b>	<b>8,593</b>	<b>85,543</b>	
			02	00	13	Office Expenses	13-33	31-MAR-23	5375	31-MAR-23	1,00,000		1,00,000		1,00,000	EST



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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	109	02	00	13	Office Expenses					<b>Total:</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			119	02	00	Salaries	13-2	14-MAR-23	4750	14-MAR-23	97,180		97,180	9,045	88,135	EST
							13-3	14-MAR-23	4749	14-MAR-23	1,35,492		1,35,492	11,572	1,23,920	EST
						<b>Total:</b>					<b>2,32,672</b>		<b>2,32,672</b>	<b>20,617</b>	<b>2,12,055</b>	
<b>Total for the Major Head :</b>											<b>2401</b>	<b>13,03,127</b>	<b>13,03,127</b>	<b>56,020</b>	<b>12,47,107</b>	
2402	00	001	01	00	01	Salaries	13-2	14-MAR-23	4751	14-MAR-23	1,86,336		1,86,336	19,891	1,66,445	EST
							13-3	15-MAR-23	4752	15-MAR-23	2,59,140		2,59,140	8,987	2,50,153	EST
						<b>Total:</b>					<b>4,45,476</b>		<b>4,45,476</b>	<b>28,878</b>	<b>4,16,598</b>	
					11	Domestic Travel Ex	13-4	31-MAR-23	5376	31-MAR-23	2,20,000		2,20,000		2,20,000	EST
						<b>Total:</b>					<b>2,20,000</b>		<b>2,20,000</b>		<b>2,20,000</b>	
					13	Office Expenses	13-5	31-MAR-23	5373	31-MAR-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					50	Other Charges	13-6	31-MAR-23	5377	31-MAR-23	75,046		75,046		75,046	EST
						<b>Total:</b>					<b>75,046</b>		<b>75,046</b>		<b>75,046</b>	
		101	01	00	01	Salaries	13-1	14-MAR-23	4753	14-MAR-23	1,98,200		1,98,200	16,512	1,81,688	EST
						<b>Total:</b>					<b>1,98,200</b>		<b>1,98,200</b>	<b>16,512</b>	<b>1,81,688</b>	
<b>Total for the Major Head :</b>											<b>2402</b>	<b>10,38,722</b>	<b>10,38,722</b>	<b>45,390</b>	<b>9,93,332</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-4	13-MAR-23	1767	13-MAR-23	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
					11	Domestic Travel Ex	14-5	24-MAR-23	1871	24-MAR-23	36,000		36,000		36,000	EST
							14-6	24-MAR-23	1872	24-MAR-23	64,000		64,000		64,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					50	Other Charges	14-7	31-MAR-23	2024	31-MAR-23	99,060		99,060		99,060	EST
							14-8	31-MAR-23	2023	31-MAR-23	1,00,000		1,00,000		1,00,000	EST
							14-9	31-MAR-23	2027	31-MAR-23	65,000		65,000		65,000	EST
<b>Total:</b>											<b>2,64,060</b>		<b>2,64,060</b>		<b>2,64,060</b>	
			02	00	01	Salaries	14-1	13-MAR-23	1764	13-MAR-23	50,384		50,384	3,030	47,354	EST
							14-2	13-MAR-23	1765	13-MAR-23	94,700		94,700	8,090	86,610	EST
							14-3	13-MAR-23	1766	13-MAR-23	66,924		66,924	5,995	60,929	EST
<b>Total:</b>											<b>2,12,008</b>		<b>2,12,008</b>	<b>17,115</b>	<b>1,94,893</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>6,20,824</b>		<b>6,20,824</b>	<b>20,934</b>	<b>5,99,890</b>	
2402	00	101	01	00	01	Salaries	14-3	13-MAR-23	1761	13-MAR-23	54,192		54,192	5,030	49,162	EST
<b>Total:</b>											<b>54,192</b>		<b>54,192</b>	<b>5,030</b>	<b>49,162</b>	
		102	01	00	01	Salaries	14-1	13-MAR-23	1763	13-MAR-23	81,592		81,592	7,062	74,530	EST
							14-2	13-MAR-23	1762	13-MAR-23	50,384		50,384	3,030	47,354	EST
<b>Total:</b>											<b>1,31,976</b>		<b>1,31,976</b>	<b>10,092</b>	<b>1,21,884</b>	
<b>Total for the Major Head :</b>										<b>2402</b>	<b>1,86,168</b>		<b>1,86,168</b>	<b>15,122</b>	<b>1,71,046</b>	

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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	10-12	13-MAR-23	5075	13-MAR-23	55,500		55,500	3,030	52,470	EST
							10-13	13-MAR-23	5076	13-MAR-23	36,920		36,920	3,166	33,754	EST
							10-14	13-MAR-23	5077	13-MAR-23	26,312		26,312	2,153	24,159	EST
						<b>Total:</b>					<b>1,18,732</b>		<b>1,18,732</b>	<b>8,349</b>	<b>1,10,383</b>	
					11	Domestic Travel Ex	10-1	13-MAR-23	5358	13-MAR-23	20,160		20,160		20,160	EST
							10-24	24-MAR-23	5483	24-MAR-23	27,200		27,200		27,200	EST
							10-25	24-MAR-23	4649	24-MAR-23	21,520		21,520		21,520	EST
						<b>Total:</b>					<b>68,880</b>		<b>68,880</b>		<b>68,880</b>	
					13	Office Expenses	10-49	31-MAR-23	5629	31-MAR-23	49,829		49,829		49,829	EST
						<b>Total:</b>					<b>49,829</b>		<b>49,829</b>		<b>49,829</b>	
					01	13 Office Expenses	10-27	28-MAR-23	4634	28-MAR-23	1,94,674		1,94,674		1,94,674	EST
							10-28	28-MAR-23	4645	28-MAR-23	77,389		77,389		77,389	EST
						<b>Total:</b>					<b>2,72,063</b>		<b>2,72,063</b>		<b>2,72,063</b>	
					02	00 Salaries	10-10	13-MAR-23	5078	13-MAR-23	1,00,036		1,00,036	45	99,991	EST
							10-11	13-MAR-23	5079	13-MAR-23	1,20,396		1,20,396	10,151	1,10,245	EST
						<b>Total:</b>					<b>2,20,432</b>		<b>2,20,432</b>	<b>10,196</b>	<b>2,10,236</b>	
					103	01 Salaries	10-8	13-MAR-23	5080	13-MAR-23	3,66,196		3,66,196	31,830	3,34,366	EST
							10-9	13-MAR-23	5081	13-MAR-23	51,200		51,200	30	51,170	EST
						<b>Total:</b>					<b>4,17,396</b>		<b>4,17,396</b>	<b>31,860</b>	<b>3,85,536</b>	
					108	01 Salaries	10-18	13-MAR-23	5082	13-MAR-23	46,440		46,440	3,015	43,425	EST
							10-7	13-MAR-23	5083	13-MAR-23	28,352		28,352	2,345	26,007	EST

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Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2401	00	108	01	00	01	Salaries					<b>Total:</b>		<b>74,792</b>		<b>74,792</b>	<b>5,360</b>	<b>69,432</b>
			109	02	00	Office Expenses	10-48	31-MAR-23	5628	31-MAR-23	88,999		88,999		88,999	EST	
						<b>Total:</b>					<b>88,999</b>		<b>88,999</b>		<b>88,999</b>		
		119	01	00	01	Salaries	10-15	13-MAR-23	5085	13-MAR-23	1,16,180		1,16,180	9,754	1,06,426	EST	
							10-16	13-MAR-23	5084	13-MAR-23	61,260		61,260	3,030	58,230	EST	
						<b>Total:</b>					<b>1,77,440</b>		<b>1,77,440</b>	<b>12,784</b>	<b>1,64,656</b>		
			02	00	01	Salaries	10-17	13-MAR-23	5086	13-MAR-23	1,60,296		1,60,296	14,020	1,46,276	EST	
							10-19	13-MAR-23	5087	13-MAR-23	51,200		51,200	30	51,170	EST	
						<b>Total:</b>					<b>2,11,496</b>		<b>2,11,496</b>	<b>14,050</b>	<b>1,97,446</b>		
			03	00	13	Office Expenses	10-26	28-MAR-23	4646	28-MAR-23	97,000		97,000		97,000	EST	
						<b>Total:</b>					<b>97,000</b>		<b>97,000</b>		<b>97,000</b>		
					50	Other Charges	10-39	29-MAR-23	4647	29-MAR-23	50,000		50,000		50,000	EST	
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>18,47,059</b>		<b>18,47,059</b>	<b>82,599</b>	<b>17,64,460</b>		
2402	00	001	01	00	01	Salaries	10-4	13-MAR-23	5090	13-MAR-23	53,304		53,304	4,370	48,934	EST	
							10-5	13-MAR-23	5088	13-MAR-23	1,19,768		1,19,768	10,176	1,09,592	EST	
							10-6	13-MAR-23	5089	13-MAR-23	54,192		54,192	3,030	51,162	EST	
						<b>Total:</b>					<b>2,27,264</b>		<b>2,27,264</b>	<b>17,576</b>	<b>2,09,688</b>		
					11	Domestic Travel Ex	10-10	30-MAR-23	5594	30-MAR-23	20,000		20,000		20,000	EST	
							10-11	30-MAR-23	5593	30-MAR-23	20,000		20,000		20,000	EST	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2402	00	001	01	00	11	Domestic Travel Ex	10-12	30-MAR-23	5592	30-MAR-23	20,000		20,000		20,000	EST	
							10-13	30-MAR-23	5591	30-MAR-23	20,000		20,000		20,000	EST	
							10-8	24-MAR-23	4648	24-MAR-23	41,360		41,360		41,360	EST	
							10-9	30-MAR-23	5595	30-MAR-23	20,000		20,000		20,000	EST	
						<b>Total:</b>					<b>1,41,360</b>		<b>1,41,360</b>		<b>1,41,360</b>		
		102	01	00	01	Salaries	10-1	13-MAR-23	5094	13-MAR-23	49,788		49,788	4,292	45,496	EST	
							10-2	13-MAR-23	5092	13-MAR-23	93,580		93,580	5,060	88,520	EST	
							10-3	13-MAR-23	5091	13-MAR-23	76,988		76,988	6,882	70,106	EST	
							10-7	13-MAR-23	5359	13-MAR-23	88,412		88,412	5,060	83,352	EST	
						<b>Total:</b>					<b>3,08,768</b>		<b>3,08,768</b>	<b>21,294</b>	<b>2,87,474</b>		
<b>Total for the Major Head :</b>											<b>2402</b>		<b>6,77,392</b>	<b>6,77,392</b>	<b>38,870</b>	<b>6,38,522</b>	
2415	01	004	01	00	01	Salaries	10-1	13-MAR-23	5095	13-MAR-23	52,696		52,696	30	52,666	EST	
						<b>Total:</b>					<b>52,696</b>		<b>52,696</b>	<b>30</b>	<b>52,666</b>		
<b>Total for the Major Head :</b>											<b>2415</b>		<b>52,696</b>	<b>52,696</b>	<b>30</b>	<b>52,666</b>	

Accounting Month : 12

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-2	13-MAR-23	2660	13-MAR-23	96,176		96,176	4,060	92,116	EST
							11-3	13-MAR-23	2661	13-MAR-23	2,12,804		2,12,804	18,598	1,94,206	EST
							11-4	13-MAR-23	2659	13-MAR-23	28,352		28,352	2,345	26,007	EST
						<b>Total:</b>					<b>3,37,332</b>		<b>3,37,332</b>	<b>25,003</b>	<b>3,12,329</b>	
		108	01	00	01	Salaries	11-1	13-MAR-23	2658	13-MAR-23	66,924		66,924	5,935	60,989	EST
						<b>Total:</b>					<b>66,924</b>		<b>66,924</b>	<b>5,935</b>	<b>60,989</b>	
			05	00	50	Other Charges	11-5	01-MAR-23	2602	01-MAR-23	4,00,00,000		4,00,00,000		4,00,00,000	EST
						<b>Total:</b>					<b>4,00,00,000</b>		<b>4,00,00,000</b>		<b>4,00,00,000</b>	
		109	02	00	13	Office Expenses	11-7	31-MAR-23	2982	31-MAR-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		119	04	00	50	Other Charges	11-6	30-MAR-23	2898	30-MAR-23	52,00,000		52,00,000		52,00,000	EST
						<b>Total:</b>					<b>52,00,000</b>		<b>52,00,000</b>		<b>52,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>4,57,04,256</b>		<b>4,57,04,256</b>	<b>30,938</b>	<b>4,56,73,318</b>	
2402	00	102	01	00	01	Salaries	11-1	13-MAR-23	2656	13-MAR-23	66,924		66,924	5,935	60,989	EST
							11-2	13-MAR-23	2657	13-MAR-23	99,596		99,596	8,550	91,046	EST
							11-3	27-MAR-23	2897	27-MAR-23	72,077		72,077		72,077	EST
						<b>Total:</b>					<b>2,38,597</b>		<b>2,38,597</b>	<b>14,485</b>	<b>2,24,112</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>2,38,597</b>		<b>2,38,597</b>	<b>14,485</b>	<b>2,24,112</b>	

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Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-16	13-MAR-23	8991	13-MAR-23	58,764		58,764	5,167	53,597	EST
							07-17	13-MAR-23	8992	13-MAR-23	84,448		84,448	5,030	79,418	EST
							07-22	13-MAR-23	8990	13-MAR-23	1,38,472		1,38,472	15,090	1,23,382	EST
							07-23	24-MAR-23	8476	24-MAR-23	39,976		39,976		39,976	EST
							07-24	24-MAR-23	8477	24-MAR-23	1,07,140		1,07,140		1,07,140	EST
						<b>Total:</b>					<b>4,28,800</b>		<b>4,28,800</b>	<b>25,287</b>	<b>4,03,513</b>	
					11	Domestic Travel Ex	07-25	24-MAR-23	8825	24-MAR-23	2,00,000		2,00,000		2,00,000	EST
							07-26	24-MAR-23	7661	24-MAR-23	27,200		27,200		27,200	EST
						<b>Total:</b>					<b>2,27,200</b>		<b>2,27,200</b>		<b>2,27,200</b>	
					13	Office Expenses	07-37	31-MAR-23	9765	31-MAR-23	50,000		50,000		50,000	EST
							07-39	31-MAR-23	9806	31-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			02	00	01	Salaries	07-18	13-MAR-23	8993	13-MAR-23	1,16,072		1,16,072	10,120	1,05,952	EST
							07-19	13-MAR-23	8994	13-MAR-23	1,42,144		1,42,144	10,060	1,32,084	EST
							07-20	13-MAR-23	8995	13-MAR-23	66,924		66,924	5,935	60,989	EST
						<b>Total:</b>					<b>3,25,140</b>		<b>3,25,140</b>	<b>26,115</b>	<b>2,99,025</b>	
	103		01	00	01	Salaries	07-21	13-MAR-23	8996	13-MAR-23	40,948		40,948	3,460	37,488	EST
						<b>Total:</b>					<b>40,948</b>		<b>40,948</b>	<b>3,460</b>	<b>37,488</b>	
	108		01	00	01	Salaries	07-2	13-MAR-23	8565	13-MAR-23	54,004		54,004	3,030	50,974	EST
						<b>Total:</b>					<b>54,004</b>		<b>54,004</b>	<b>3,030</b>	<b>50,974</b>	
	109		01	00	13	Office Expenses	07-41	31-MAR-23	9808	31-MAR-23	7,000		7,000		7,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	109	01	00	13	Office Expenses					<b>Total:</b>		<b>7,000</b>		<b>7,000</b>	
			02	00	13	Office Expenses	07-38	31-MAR-23	9803	31-MAR-23	50,000		50,000		50,000	EST
							07-40	31-MAR-23	9807	31-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		119	03	00	02	Wages	07-1	17-MAR-23	9320	17-MAR-23	1,50,075		1,50,075		1,50,075	EST
						<b>Total:</b>					<b>1,50,075</b>		<b>1,50,075</b>		<b>1,50,075</b>	
					13	Office Expenses	07-36	31-MAR-23	9767	31-MAR-23	69,000		69,000		69,000	EST
						<b>Total:</b>					<b>69,000</b>		<b>69,000</b>		<b>69,000</b>	
					50	Other Charges	07-34	31-MAR-23	9795	31-MAR-23	1,05,730		1,05,730		1,05,730	EST
							07-35	31-MAR-23	9766	31-MAR-23	1,02,286		1,02,286		1,02,286	EST
							07-42	29-MAR-23	9082	29-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>2,58,016</b>		<b>2,58,016</b>		<b>2,58,016</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>17,60,183</b>		<b>17,60,183</b>	<b>57,892</b>	<b>17,02,291</b>	
2402	00	001	01	00	01	Salaries	07-1	13-MAR-23	8562	13-MAR-23	45,216		45,216	4,015	41,201	EST
							07-10	13-MAR-23	9000	13-MAR-23	50,384		50,384	3,030	47,354	EST
							07-11	24-MAR-23	8824	24-MAR-23	2,000		2,000		2,000	EST
							07-12	24-MAR-23	7660	24-MAR-23	5,418		5,418		5,418	EST
							07-15	24-MAR-23	7036	24-MAR-23	57,608		57,608		57,608	EST
							07-2	13-MAR-23	8563	13-MAR-23	37,820		37,820	3,166	34,654	EST
							07-3	13-MAR-23	9001	13-MAR-23	1,74,872		1,74,872	14,517	1,60,355	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2402	00	001	01	00	01	Salaries	07-7	13-MAR-23	8997	13-MAR-23	66,924		66,924	5,935	60,989	EST
							07-8	13-MAR-23	8998	13-MAR-23	7,93,876		7,93,876	56,465	7,37,411	EST
							07-9	13-MAR-23	8999	13-MAR-23	4,01,972		4,01,972	34,838	3,67,134	EST
						<b>Total:</b>					<b>16,36,090</b>		<b>16,36,090</b>	<b>1,21,966</b>	<b>15,14,124</b>	
					13	Office Expenses	07-13	31-MAR-23	9804	31-MAR-23	50,000		50,000		50,000	EST
							07-14	31-MAR-23	9805	31-MAR-23	18,000		18,000		18,000	EST
						<b>Total:</b>					<b>68,000</b>		<b>68,000</b>		<b>68,000</b>	
		101	01	00	01	Salaries	07-4	13-MAR-23	9002	13-MAR-23	1,13,700		1,13,700	9,690	1,04,010	EST
							07-5	13-MAR-23	9003	13-MAR-23	55,688		55,688	3,030	52,658	EST
						<b>Total:</b>					<b>1,69,388</b>		<b>1,69,388</b>	<b>12,720</b>	<b>1,56,668</b>	
		102	01	00	01	Salaries	07-6	13-MAR-23	9004	13-MAR-23	1,43,096		1,43,096	10,090	1,33,006	EST
						<b>Total:</b>					<b>1,43,096</b>		<b>1,43,096</b>	<b>10,090</b>	<b>1,33,006</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>20,16,574</b>		<b>20,16,574</b>	<b>1,44,776</b>	<b>18,71,798</b>	
2415	01	004	01	00	01	Salaries	07-1	13-MAR-23	8892	13-MAR-23	66,924		66,924	5,935	60,989	EST
							07-2	13-MAR-23	8564	13-MAR-23	68,400		68,400	5,820	62,580	EST
						<b>Total:</b>					<b>1,35,324</b>		<b>1,35,324</b>	<b>11,755</b>	<b>1,23,569</b>	
						<b>Total for the Major Head :</b>			<b>2415</b>		<b>1,35,324</b>		<b>1,35,324</b>	<b>11,755</b>	<b>1,23,569</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-5	13-MAR-23	4525	13-MAR-23	82,156		82,156	10,060	72,096	EST
							09-6	13-MAR-23	4524	13-MAR-23	42,224		42,224	4,015	38,209	EST
						<b>Total:</b>					<b>1,24,380</b>		<b>1,24,380</b>	<b>14,075</b>	<b>1,10,305</b>	
					11	Domestic Travel Ex	09-20	13-MAR-23	4522	13-MAR-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					01	13 Office Expenses	09-21	13-MAR-23	4117	13-MAR-23	27,937		27,937		27,937	EST
						<b>Total:</b>					<b>27,937</b>		<b>27,937</b>		<b>27,937</b>	
					02	00 01 Salaries	09-3	13-MAR-23	4527	13-MAR-23	62,028		62,028	5,474	56,554	EST
							09-4	13-MAR-23	4526	13-MAR-23	89,364		89,364	60	89,304	EST
						<b>Total:</b>					<b>1,51,392</b>		<b>1,51,392</b>	<b>5,534</b>	<b>1,45,858</b>	
					103	01 01 Salaries	09-2	13-MAR-23	4528	13-MAR-23	1,59,084		1,59,084	13,483	1,45,601	EST
							09-22	27-MAR-23	5085	27-MAR-23	73,000		73,000		73,000	EST
						<b>Total:</b>					<b>2,32,084</b>		<b>2,32,084</b>	<b>13,483</b>	<b>2,18,601</b>	
					109	02 00 13 Office Expenses	09-32	31-MAR-23	5331	31-MAR-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
					119	02 00 01 Salaries	09-1	13-MAR-23	4529	13-MAR-23	1,02,892		1,02,892	8,060	94,832	EST
						<b>Total:</b>					<b>1,02,892</b>		<b>1,02,892</b>	<b>8,060</b>	<b>94,832</b>	
					<b>Total for the Major Head :</b>				<b>2401</b>		<b>9,38,685</b>		<b>9,38,685</b>	<b>41,152</b>	<b>8,97,533</b>	
2402	00	001	01	00	01	Salaries	09-1	13-MAR-23	4604	13-MAR-23	36,381		36,381	3,061	33,320	EST
							09-6	13-MAR-23	4531	13-MAR-23	2,48,324		2,48,324	21,096	2,27,228	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2402	00	001	01	00	01	Salaries	09-7	13-MAR-23	4530	13-MAR-23	1,12,820		1,12,820	7,060	1,05,760	EST
<b>Total:</b>											<b>3,97,525</b>		<b>3,97,525</b>	<b>31,217</b>	<b>3,66,308</b>	
		101	01	00	01	Salaries	09-2	13-MAR-23	4535	13-MAR-23	29,848		29,848	2,485	27,363	EST
							09-3	13-MAR-23	4534	13-MAR-23	51,744		51,744	30	51,714	EST
							09-4	13-MAR-23	4533	13-MAR-23	77,396		77,396	10,060	67,336	EST
							09-5	13-MAR-23	4532	13-MAR-23	1,86,084		1,86,084	16,422	1,69,662	EST
<b>Total:</b>											<b>3,45,072</b>		<b>3,45,072</b>	<b>28,997</b>	<b>3,16,075</b>	
					11	Domestic Travel Ex	09-8	28-MAR-23	5165	28-MAR-23	2,20,000		2,20,000		2,20,000	EST
<b>Total:</b>											<b>2,20,000</b>		<b>2,20,000</b>		<b>2,20,000</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>9,62,597</b>		<b>9,62,597</b>	<b>60,214</b>	<b>9,02,383</b>	
2415	01	004	01	00	01	Salaries	09-1	13-MAR-23	4536	13-MAR-23	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	

Accounting Month : 12

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-6	13-MAR-23	6592	13-MAR-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>28,352</b>		<b>28,352</b>	<b>2,345</b>	<b>26,007</b>	
					11	Domestic Travel Ex	12-17	24-MAR-23	6468	24-MAR-23	35,000		35,000		35,000	EST
<b>Total:</b>											<b>35,000</b>		<b>35,000</b>		<b>35,000</b>	
			02	00	01	Salaries	12-1	27-MAR-23	7366	27-MAR-23	19,200		19,200		19,200	EST
							12-4	13-MAR-23	6593	13-MAR-23	42,356		42,356	3,499	38,857	EST
							12-5	13-MAR-23	6594	13-MAR-23	1,40,492		1,40,492	10,090	1,30,402	EST
<b>Total:</b>											<b>2,02,048</b>		<b>2,02,048</b>	<b>13,589</b>	<b>1,88,459</b>	
	103	01	00	00	01	Salaries	12-2	13-MAR-23	6595	13-MAR-23	67,332		67,332	5,060	62,272	EST
							12-3	13-MAR-23	6596	13-MAR-23	89,512		89,512	7,638	81,874	EST
<b>Total:</b>											<b>1,56,844</b>		<b>1,56,844</b>	<b>12,698</b>	<b>1,44,146</b>	
	109	02	00	00	13	Office Expenses	12-8	30-MAR-23	7502	30-MAR-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
	119	03	00	00	02	Wages	12-9	30-MAR-23	7501	30-MAR-23	33,300		33,300		33,300	EST
<b>Total:</b>											<b>33,300</b>		<b>33,300</b>		<b>33,300</b>	
					50	Other Charges	12-7	30-MAR-23	6469	30-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>6,05,544</b>		<b>6,05,544</b>	<b>28,632</b>	<b>5,76,912</b>	
2402	00	001	01	00	01	Salaries	12-1	13-MAR-23	6603	13-MAR-23	75,220		75,220	10,060	65,160	EST
							12-2	13-MAR-23	6605	13-MAR-23	41,136		41,136	3,015	38,121	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2402	00	001	01	00	01	Salaries	12-3	13-MAR-23	6602	13-MAR-23	1,21,896		1,21,896	11,469	1,10,427	EST	
							12-8	13-MAR-23	6604	13-MAR-23	41,356		41,356	3,499	37,857	EST	
						<b>Total:</b>					<b>2,79,608</b>		<b>2,79,608</b>	<b>28,043</b>	<b>2,51,565</b>		
		101	01	00	01	Salaries	12-7	13-MAR-23	6597	13-MAR-23	36,920		36,920	3,166	33,754	EST	
						<b>Total:</b>					<b>36,920</b>		<b>36,920</b>	<b>3,166</b>	<b>33,754</b>		
					13	Office Expenses	12-10	30-MAR-23	7504	30-MAR-23	1,00,000		1,00,000		1,00,000	EST	
							12-11	30-MAR-23	7503	30-MAR-23	2,00,000		2,00,000		2,00,000	EST	
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>		
		102	01	00	01	Salaries	12-4	13-MAR-23	6598	13-MAR-23	1,33,848		1,33,848	11,990	1,21,858	EST	
							12-5	13-MAR-23	6600	13-MAR-23	66,924		66,924	5,995	60,929	EST	
							12-6	13-MAR-23	6599	13-MAR-23	63,711		63,711	5,674	58,037	EST	
							12-9	13-MAR-23	6601	13-MAR-23	36,920		36,920	3,166	33,754	EST	
						<b>Total:</b>					<b>3,01,403</b>		<b>3,01,403</b>	<b>26,825</b>	<b>2,74,578</b>		
<b>Total for the Major Head :</b>											<b>2402</b>		<b>9,17,931</b>	<b>9,17,931</b>	<b>58,034</b>	<b>8,59,897</b>	

Accounting Month : 12

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	20-6	13-MAR-23	62	13-MAR-23	41,356		41,356	3,499	37,857	EST
<b>Total:</b>											<b>41,356</b>		<b>41,356</b>	<b>3,499</b>	<b>37,857</b>	
					11	Domestic Travel Ex	20-18	24-MAR-23	121	24-MAR-23	47,126		47,126		47,126	EST
<b>Total:</b>											<b>47,126</b>		<b>47,126</b>		<b>47,126</b>	
			02	00	01	Salaries	20-16	13-MAR-23	90	13-MAR-23	54,140		54,140	4,732	49,408	EST
							20-17	13-MAR-23	91	13-MAR-23	35,532		35,532		35,532	EST
							20-5	13-MAR-23	72	13-MAR-23	39,180		39,180	3,294	35,886	EST
							20-7	13-MAR-23	61	13-MAR-23	36,920		36,920	3,166	33,754	EST
<b>Total:</b>											<b>1,65,772</b>		<b>1,65,772</b>	<b>11,192</b>	<b>1,54,580</b>	
		103	01	00	01	Salaries	20-10	13-MAR-23	85	13-MAR-23	66,924		66,924	5,935	60,989	EST
							20-11	13-MAR-23	81	13-MAR-23	54,004		54,004	2,030	51,974	EST
							20-12	13-MAR-23	80	13-MAR-23	1,33,848		1,33,848	11,870	1,21,978	EST
							20-13	13-MAR-23	84	13-MAR-23	10,960		10,960		10,960	EST
							20-8	13-MAR-23	83	13-MAR-23	32,996		32,996	2,731	30,265	EST
							20-9	13-MAR-23	82	13-MAR-23	36,920		36,920	3,166	33,754	EST
<b>Total:</b>											<b>3,35,652</b>		<b>3,35,652</b>	<b>25,732</b>	<b>3,09,920</b>	
			02	00	02	Wages	20-19	24-MAR-23	130	24-MAR-23	5,20,875		5,20,875		5,20,875	EST
<b>Total:</b>											<b>5,20,875</b>		<b>5,20,875</b>		<b>5,20,875</b>	
		108	01	00	01	Salaries	20-14	13-MAR-23	86	13-MAR-23	50,384		50,384	2,030	48,354	EST
							20-15	13-MAR-23	87	13-MAR-23	28,352		28,352	2,345	26,007	EST
							20-4	13-MAR-23	69	13-MAR-23	44,672		44,672	3,015	41,657	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																	
2401	00	108	01	00	01	Salaries					<b>Total:</b>		<b>1,23,408</b>		<b>1,23,408</b>	<b>7,390</b>	<b>1,16,018</b>
		119	02	00	01	Salaries	20-1	13-MAR-23	120	13-MAR-23	1,34,921		1,34,921		1,34,921	EST	
							20-2	13-MAR-23	73	13-MAR-23	1,27,740		1,27,740	6,618	1,21,122	EST	
							20-3	13-MAR-23	71	13-MAR-23	66,924		66,924	5,935	60,989	EST	
						<b>Total:</b>					<b>3,29,585</b>		<b>3,29,585</b>	<b>12,553</b>	<b>3,17,032</b>		
			03	00	02	Wages	20-20	30-MAR-23	141	30-MAR-23	1,21,725		1,21,725		1,21,725	EST	
						<b>Total:</b>					<b>1,21,725</b>		<b>1,21,725</b>		<b>1,21,725</b>		
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>16,85,499</b>		<b>16,85,499</b>	<b>60,366</b>	<b>16,25,133</b>		
2402	00	001	01	00	01	Salaries	20-1	13-MAR-23	70	13-MAR-23	55,688		55,688	5,030	50,658	EST	
							20-2	13-MAR-23	88	13-MAR-23	77,868		77,868	6,626	71,242	EST	
							20-3	13-MAR-23	89	13-MAR-23	42,224		42,224	3,015	39,209	EST	
						<b>Total:</b>					<b>1,75,780</b>		<b>1,75,780</b>	<b>14,671</b>	<b>1,61,109</b>		
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>1,75,780</b>		<b>1,75,780</b>	<b>14,671</b>	<b>1,61,109</b>		

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	17	00	01	Salaries	15-1	13-MAR-23	13881	13-MAR-23	1,95,517		1,95,517	16,988	1,78,529	EST
							15-17	24-MAR-23	13886	24-MAR-23	27,000		27,000		27,000	EST
							15-2	13-MAR-23	13885	13-MAR-23	4,13,040		4,13,040	31,949	3,81,091	EST
							15-3	13-MAR-23	13884	13-MAR-23	2,36,304		2,36,304	17,707	2,18,597	EST
							15-4	13-MAR-23	13883	13-MAR-23	80,536		80,536	6,792	73,744	EST
							15-5	13-MAR-23	13882	13-MAR-23	1,26,208		1,26,208	20,060	1,06,148	EST
							15-6	13-MAR-23	14017	13-MAR-23	3,54,550		3,54,550	29,458	3,25,092	EST
							<b>Total:</b>				<b>14,33,155</b>		<b>14,33,155</b>	<b>1,22,954</b>	<b>13,10,201</b>	
					11	Domestic Travel Ex	15-18	24-MAR-23	13122	24-MAR-23	35,983		35,983		35,983	EST
							<b>Total:</b>				<b>35,983</b>		<b>35,983</b>		<b>35,983</b>	
			25	00	01	Salaries	15-10	13-MAR-23	13788	13-MAR-23	2,20,284		2,20,284	25,120	1,95,164	EST
							15-11	13-MAR-23	13789	13-MAR-23	2,68,244		2,68,244	22,660	2,45,584	EST
							15-12	13-MAR-23	13790	13-MAR-23	84,240		84,240	7,002	77,238	EST
							15-13	13-MAR-23	13791	13-MAR-23	1,68,480		1,68,480	14,004	1,54,476	EST
							15-14	13-MAR-23	13792	13-MAR-23	64,368		64,368	5,316	59,052	EST
							15-15	13-MAR-23	13793	13-MAR-23	55,344		55,344	4,562	50,782	EST
							15-16	13-MAR-23	14177	13-MAR-23	3,03,786		3,03,786		3,03,786	EST
							15-7	13-MAR-23	13785	13-MAR-23	94,792		94,792	8,722	86,070	EST
							15-8	13-MAR-23	13786	13-MAR-23	2,74,076		2,74,076	15,180	2,58,896	EST
							15-9	13-MAR-23	13787	13-MAR-23	63,932		63,932	5,654	58,278	EST
							<b>Total:</b>				<b>15,97,546</b>		<b>15,97,546</b>	<b>1,08,220</b>	<b>14,89,326</b>	



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2406	<b>Total for the Major Head : 2406</b>										<b>30,66,684</b>		<b>30,66,684</b>	<b>2,31,174</b>	<b>28,35,510</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2406	01	001	50	00	01	Salaries	01-48	13-MAR-23	12237	13-MAR-23	71,884		71,884	6,063	65,821	EST
							01-49	13-MAR-23	12238	13-MAR-23	27,792		27,792	2,281	25,511	EST
							01-50	13-MAR-23	12236	13-MAR-23	1,25,688		1,25,688	8,060	1,17,628	EST
						<b>Total:</b>					<b>2,25,364</b>		<b>2,25,364</b>	<b>16,404</b>	<b>2,08,960</b>	
			01	00	13	Office Expenses	01-10	28-MAR-23	14094	28-MAR-23	3,30,000		3,30,000		3,30,000	EST
							01-12	30-MAR-23	14062	30-MAR-23	26,11,677		26,11,677		26,11,677	EST
							01-13	30-MAR-23	14150	30-MAR-23	17,68,631		17,68,631		17,68,631	EST
							01-13	31-MAR-23	14328	31-MAR-23	12,41,000		12,41,000		12,41,000	EST
							01-13	30-MAR-23	14321	30-MAR-23	6,49,000		6,49,000		6,49,000	EST
							01-75	28-MAR-23	10996	28-MAR-23	5,97,560		5,97,560		5,97,560	EST
						<b>Total:</b>					<b>71,97,868</b>		<b>71,97,868</b>		<b>71,97,868</b>	
			51	00	01	Salaries	01-36	13-MAR-23	12276	13-MAR-23	80,420		80,420	6,716	73,704	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	51	00	01	Salaries	01-37	13-MAR-23	12277	13-MAR-23	27,792		27,792	2,281	25,511	EST
<b>Total:</b>											<b>1,08,212</b>		<b>1,08,212</b>	<b>8,997</b>	<b>99,215</b>	
			02	00	13	Office Expenses	01-10	29-MAR-23	13961	29-MAR-23	17,08,500		17,08,500		17,08,500	EST
							01-55	14-MAR-23	13002	14-MAR-23	27,86,280		27,86,280		27,86,280	EST
<b>Total:</b>											<b>44,94,780</b>		<b>44,94,780</b>		<b>44,94,780</b>	
			06	00	01	Salaries	01-24	13-MAR-23	12324	13-MAR-23	98,392		98,392	8,722	89,670	EST
							01-25	13-MAR-23	12325	13-MAR-23	1,89,064		1,89,064	28,120	1,60,944	EST
							01-26	13-MAR-23	12326	13-MAR-23	1,95,408		1,95,408	16,508	1,78,900	EST
							01-27	13-MAR-23	12327	13-MAR-23	45,896		45,896	5,015	40,881	EST
							01-28	13-MAR-23	12328	13-MAR-23	1,07,952		1,07,952	8,996	98,956	EST
							01-62	24-MAR-23	13635	24-MAR-23	2,41,639		2,41,639		2,41,639	EST
<b>Total:</b>											<b>8,78,351</b>		<b>8,78,351</b>	<b>67,361</b>	<b>8,10,990</b>	
			07	00	01	Salaries	01-10	13-MAR-23	12399	13-MAR-23	27,792		27,792	2,281	25,511	EST
							01-11	13-MAR-23	12397	13-MAR-23	40,560		40,560	3,358	37,202	EST
							01-12	13-MAR-23	12398	13-MAR-23	54,796		54,796	7,030	47,766	EST
<b>Total:</b>											<b>1,23,148</b>		<b>1,23,148</b>	<b>12,669</b>	<b>1,10,479</b>	
			09	00	01	Salaries	01-41	13-MAR-23	12190	13-MAR-23	1,22,456		1,22,456	10,279	1,12,177	EST
							01-42	13-MAR-23	12191	13-MAR-23	47,120		47,120	5,015	42,105	EST
							01-43	13-MAR-23	12189	13-MAR-23	2,20,637		2,20,637	19,196	2,01,441	EST
<b>Total:</b>											<b>3,90,213</b>		<b>3,90,213</b>	<b>34,490</b>	<b>3,55,723</b>	
			10	00	01	Salaries	01-1	13-MAR-23	12274	13-MAR-23	79,720		79,720	6,716	73,004	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	10	00	01	Salaries	01-2	13-MAR-23	12275	13-MAR-23	27,792		27,792	2,281	25,511	EST
<b>Total:</b>											<b>1,07,512</b>		<b>1,07,512</b>	<b>8,997</b>	<b>98,515</b>	
			18	00	01	Salaries	01-4	13-MAR-23	12457	13-MAR-23	19,179		19,179	15	19,164	EST
							01-5	13-MAR-23	12458	13-MAR-23	50,144		50,144	30	50,114	EST
							01-6	13-MAR-23	12459	13-MAR-23	1,26,176		1,26,176	13,474	1,12,702	EST
							01-7	13-MAR-23	12456	13-MAR-23	2,37,212		2,37,212	25,413	2,11,799	EST
<b>Total:</b>											<b>4,32,711</b>		<b>4,32,711</b>	<b>38,932</b>	<b>3,93,779</b>	
			20	00	01	Salaries	01-13	13-MAR-23	12261	13-MAR-23	1,44,864		1,44,864		1,44,864	EST
							01-14	13-MAR-23	12263	13-MAR-23	12,49,362		12,49,362	55,000	11,94,362	EST
							01-15	13-MAR-23	12272	13-MAR-23	93,016		93,016	6,030	86,986	EST
							01-16	13-MAR-23	12271	13-MAR-23	4,01,280		4,01,280	33,238	3,68,042	EST
							01-17	13-MAR-23	12267	13-MAR-23	6,58,228		6,58,228	94,420	5,63,808	EST
							01-18	13-MAR-23	12268	13-MAR-23	2,55,728		2,55,728	22,616	2,33,112	EST
							01-19	13-MAR-23	12269	13-MAR-23	6,84,272		6,84,272	58,165	6,26,107	EST
							01-20	13-MAR-23	12270	13-MAR-23	5,61,640		5,61,640	47,838	5,13,802	EST
							01-21	13-MAR-23	12266	13-MAR-23	5,53,532		5,53,532	50,735	5,02,797	EST
							01-22	13-MAR-23	12265	13-MAR-23	3,73,156		3,73,156	45,300	3,27,856	EST
							01-23	13-MAR-23	12264	13-MAR-23	5,31,391		5,31,391	45,718	4,85,673	EST
							01-57	24-MAR-23	13247	24-MAR-23	4,500		4,500		4,500	EST
							01-58	24-MAR-23	12262	24-MAR-23	14,690		14,690		14,690	EST
							01-59	24-MAR-23	13353	24-MAR-23	45,053		45,053	120	44,933	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2406	01	001	20	00	01	Salaries					<b>Total:</b>		<b>55,70,712</b>		<b>55,70,712</b>	<b>4,59,180</b>	<b>51,11,532</b>
					11	Domestic Travel Ex01-60	24-MAR-23	13248	24-MAR-23		2,10,397		2,10,397		2,10,397	EST	
						01-61	24-MAR-23	13249	24-MAR-23		18,758		18,758		18,758	EST	
						01-63	24-MAR-23	11423	24-MAR-23		54,185		54,185		54,185	EST	
						01-64	24-MAR-23	11427	24-MAR-23		33,073		33,073		33,073	EST	
						01-65	24-MAR-23	11426	24-MAR-23		33,797		33,797		33,797	EST	
						01-66	24-MAR-23	11425	24-MAR-23		55,870		55,870		55,870	EST	
						01-67	24-MAR-23	11424	24-MAR-23		32,678		32,678		32,678	EST	
						01-68	24-MAR-23	11428	24-MAR-23		1,47,680		1,47,680		1,47,680	EST	
						01-69	24-MAR-23	12273	24-MAR-23		51,750		51,750		51,750	EST	
						01-70	24-MAR-23	13768	24-MAR-23		19,048		19,048		19,048	EST	
						01-71	24-MAR-23	13717	24-MAR-23		67,742		67,742		67,742	EST	
						<b>Total:</b>					<b>7,24,978</b>		<b>7,24,978</b>		<b>7,24,978</b>		
			46	01	13	Office Expenses	01-12	30-MAR-23	13354	30-MAR-23	27,00,000		27,00,000		27,00,000	EST	
						<b>Total:</b>					<b>27,00,000</b>		<b>27,00,000</b>		<b>27,00,000</b>		
			56	00	01	Salaries	01-29	13-MAR-23	12439	13-MAR-23	83,016		83,016	6,843	76,173	EST	
						01-30	13-MAR-23	12437	13-MAR-23		2,47,704		2,47,704	34,150	2,13,554	EST	
						01-31	13-MAR-23	12438	13-MAR-23		3,83,084		3,83,084	32,572	3,50,512	EST	
						01-72	27-MAR-23	14047	27-MAR-23		64,048		64,048	5,410	58,638	EST	
						01-73	27-MAR-23	14046	27-MAR-23		91,683		91,683	7,677	84,006	EST	
						01-74	27-MAR-23	14048	27-MAR-23		32,024		32,024	2,705	29,319	EST	

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2406	01	001	56	00	01	Salaries					<b>Total:</b>		<b>9,01,559</b>		<b>9,01,559</b>	<b>89,357</b>	<b>8,12,202</b>
			57	00	01	Salaries	01-3	13-MAR-23	12146	13-MAR-23	94,792		94,792	8,722	86,070	EST	
							01-35	13-MAR-23	12148	13-MAR-23	1,93,836		1,93,836	23,120	1,70,716	EST	
							01-51	13-MAR-23	12147	13-MAR-23	1,85,528		1,85,528	20,120	1,65,408	EST	
							01-52	13-MAR-23	12149	13-MAR-23	3,22,536		3,22,536	27,482	2,95,054	EST	
							01-53	13-MAR-23	12150	13-MAR-23	1,66,032		1,66,032	13,686	1,52,346	EST	
							<b>Total:</b>				<b>9,62,724</b>		<b>9,62,724</b>	<b>93,130</b>	<b>8,69,594</b>		
			53	00	01	Salaries	01-38	13-MAR-23	12685	13-MAR-23	3,91,135		3,91,135	30,921	3,60,214	EST	
							01-39	13-MAR-23	12086	13-MAR-23	4,68,148		4,68,148	41,538	4,26,610	EST	
							01-40	13-MAR-23	12087	13-MAR-23	4,67,944		4,67,944	38,521	4,29,423	EST	
							01-47	14-MAR-23	12084	14-MAR-23	2,18,372		2,18,372		2,18,372	EST	
							<b>Total:</b>				<b>15,45,599</b>		<b>15,45,599</b>	<b>1,10,980</b>	<b>14,34,619</b>		
						13 Office Expenses	01-13	31-MAR-23	14422	31-MAR-23	6,38,243		6,38,243		6,38,243	EST	
							<b>Total:</b>				<b>6,38,243</b>		<b>6,38,243</b>		<b>6,38,243</b>		
			54	00	01	Salaries	01-56	17-MAR-23	12169	17-MAR-23	3,88,096		3,88,096	32,790	3,55,306	EST	
							01-8	13-MAR-23	12168	13-MAR-23	85,468		85,468	60	85,408	EST	
							01-9	13-MAR-23	12170	13-MAR-23	27,672		27,672	2,281	25,391	EST	
							<b>Total:</b>				<b>5,01,236</b>		<b>5,01,236</b>	<b>35,131</b>	<b>4,66,105</b>		
			105	26	01	31 Grants- In - Aid Ge	135	30-MAR-23	77	29-MAR-23	10,00,000		10,00,000		10,00,000	EST	
							<b>Total:</b>				<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>		
<b>Total for the Major Head :</b>							<b>2406</b>				<b>2,85,03,210</b>		<b>2,85,03,210</b>	<b>9,75,628</b>	<b>2,75,27,582</b>		

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **10** Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2406	01	001	01	00	13	Office Expenses	02-21	31-MAR-23	17085	31-MAR-23	2,00,446		2,00,446		2,00,446	EST	
							02-22	31-MAR-23	17086	31-MAR-23	2,00,000		2,00,000		2,00,000	EST	
						<b>Total:</b>					<b>4,00,446</b>		<b>4,00,446</b>		<b>4,00,446</b>		
			04	00	01	Salaries	02-1	13-MAR-23	14954	13-MAR-23	84,240		84,240	7,002	77,238	EST	
							02-10	13-MAR-23	15037	13-MAR-23	68,148		68,148	8,030	60,118	EST	
							02-19	28-MAR-23	16587	28-MAR-23	1,75,804		1,75,804		1,75,804	EST	
							02-2	13-MAR-23	14955	13-MAR-23	21,456		21,456	1,772	19,684	EST	
							02-20	28-MAR-23	16586	28-MAR-23	42,270		42,270		42,270	EST	
							02-3	13-MAR-23	15030	13-MAR-23	2,25,581		2,25,581		2,25,581	EST	
							02-4	13-MAR-23	15031	13-MAR-23	1,89,914		1,89,914	17,498	1,72,416	EST	
							02-5	13-MAR-23	15032	13-MAR-23	4,60,136		4,60,136	49,954	4,10,182	EST	
							02-6	13-MAR-23	15033	13-MAR-23	34,62,856		34,62,856	2,93,697	31,69,159	EST	
							02-7	13-MAR-23	15034	13-MAR-23	2,09,888		2,09,888	15,009	1,94,879	EST	
							02-8	13-MAR-23	15035	13-MAR-23	21,456		21,456	1,772	19,684	EST	
							02-9	13-MAR-23	15036	13-MAR-23	56,160		56,160	4,668	51,492	EST	
						<b>Total:</b>					<b>50,17,909</b>		<b>50,17,909</b>	<b>3,99,402</b>	<b>46,18,507</b>		
			21	00	01	Salaries	02-11	13-MAR-23	14969	13-MAR-23	1,00,560		1,00,560	8,577	91,983	EST	
							02-12	13-MAR-23	14970	13-MAR-23	4,05,784		4,05,784	36,549	3,69,235	EST	
						<b>Total:</b>					<b>5,06,344</b>		<b>5,06,344</b>	<b>45,126</b>	<b>4,61,218</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>59,24,699</b>	<b>59,24,699</b>	<b>4,44,528</b>	<b>54,80,171</b>	

Accounting Month : 12

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	01	00	13	Office Expenses	05-19	31-MAR-23	7299	31-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			03	00	01	Salaries	05-1	13-MAR-23	6644	13-MAR-23	3,02,877		3,02,877		3,02,877	EST
							05-2	13-MAR-23	6646	13-MAR-23	86,916		86,916	12,060	74,856	EST
							05-3	13-MAR-23	6645	13-MAR-23	94,792		94,792	8,722	86,070	EST
							05-4	13-MAR-23	6647	13-MAR-23	1,27,864		1,27,864	11,308	1,16,556	EST
							05-5	13-MAR-23	6649	13-MAR-23	5,39,500		5,39,500	45,889	4,93,611	EST
							05-6	13-MAR-23	6648	13-MAR-23	5,25,884		5,25,884	35,300	4,90,584	EST
							05-7	13-MAR-23	6650	13-MAR-23	1,09,328		1,09,328	8,986	1,00,342	EST
							05-8	14-MAR-23	6359	14-MAR-23	69,376		69,376		69,376	EST
							05-9	14-MAR-23	6358	14-MAR-23	64,171		64,171		64,171	EST
<b>Total:</b>											<b>19,20,708</b>		<b>19,20,708</b>	<b>1,22,265</b>	<b>17,98,443</b>	
<b>Total for the Major Head :</b>											<b>2406</b>		<b>21,20,708</b>	<b>1,22,265</b>	<b>19,98,443</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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





# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	01	00	13	Office Expenses	08-12	31-MAR-23	2452	31-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
			16	00	01	Salaries	08-1	14-MAR-23	2306	14-MAR-23	3,62,752		3,62,752	30,788	3,31,964	EST
							08-2	14-MAR-23	2307	14-MAR-23	2,54,130		2,54,130	16,120	2,38,010	EST
							08-3	14-MAR-23	2308	14-MAR-23	63,932		63,932	5,654	58,278	EST
							08-4	14-MAR-23	2309	14-MAR-23	93,580		93,580	10,060	83,520	EST
							08-5	14-MAR-23	2305	14-MAR-23	1,22,048		1,22,048	15,311	1,06,737	EST
<b>Total:</b>											<b>8,96,442</b>		<b>8,96,442</b>	<b>77,933</b>	<b>8,18,509</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>10,96,442</b>		<b>10,96,442</b>	<b>77,933</b>	<b>10,18,509</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	01	00	13	Office Expenses	01-13	31-MAR-23	14445	31-MAR-23	60,000		60,000		60,000	EST
							01-13	31-MAR-23	14444	31-MAR-23	1,95,000		1,95,000		1,95,000	EST
							01-14	31-MAR-23	14443	31-MAR-23	1,80,000		1,80,000		1,80,000	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	01	00	13	Office Expenses	01-14	31-MAR-23	14442	31-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-14	31-MAR-23	14441	31-MAR-23	1,72,000		1,72,000		1,72,000	EST
							01-14	31-MAR-23	14440	31-MAR-23	41,819		41,819		41,819	EST
							01-14	31-MAR-23	14439	31-MAR-23	25,870		25,870		25,870	EST
							01-14	31-MAR-23	14438	31-MAR-23	46,780		46,780		46,780	EST
							01-14	31-MAR-23	14437	31-MAR-23	54,089		54,089		54,089	EST
							01-14	31-MAR-23	14436	31-MAR-23	44,852		44,852		44,852	EST
							01-14	31-MAR-23	14435	31-MAR-23	4,41,695		4,41,695		4,41,695	EST
							01-14	31-MAR-23	14434	31-MAR-23	58,930		58,930		58,930	EST
							01-15	31-MAR-23	14433	31-MAR-23	44,420		44,420		44,420	EST
							01-15	31-MAR-23	14432	31-MAR-23	34,943		34,943		34,943	EST
							01-15	31-MAR-23	14431	31-MAR-23	68,427		68,427		68,427	EST
<b>Total:</b>											<b>16,48,825</b>		<b>16,48,825</b>		<b>16,48,825</b>	
<b>Total for the Major Head : 2406</b>											<b>16,48,825</b>		<b>16,48,825</b>		<b>16,48,825</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **10** Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	01	00	13	Office Expenses	13-47	31-MAR-23	5386	31-MAR-23	4,26,811		4,26,811		4,26,811	EST
							13-48	31-MAR-23	5387	31-MAR-23	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>9,26,811</b>		<b>9,26,811</b>		<b>9,26,811</b>	
			30	00	01	Salaries	13-1	13-MAR-23	4798	13-MAR-23	1,66,092		1,66,092	12,090	1,54,002	EST
							13-10	13-MAR-23	4801	13-MAR-23	87,576		87,576	6,030	81,546	EST
							13-11	13-MAR-23	4879	13-MAR-23	61,751		61,751		61,751	EST
							13-12	13-MAR-23	4795	13-MAR-23	1,14,976		1,14,976	9,908	1,05,068	EST
							13-13	13-MAR-23	4796	13-MAR-23	1,27,864		1,27,864	11,308	1,16,556	EST
							13-14	13-MAR-23	4800	13-MAR-23	5,71,420		5,71,420	48,445	5,22,975	EST
							13-15	13-MAR-23	4797	13-MAR-23	1,86,368		1,86,368	15,923	1,70,445	EST
							13-2	13-MAR-23	4878	13-MAR-23	66,244		66,244	10,030	56,214	EST
							13-25	27-MAR-23	4799	27-MAR-23	1,22,672		1,22,672	10,060	1,12,612	EST
							13-3	13-MAR-23	4872	13-MAR-23	24,952		24,952	2,025	22,927	EST
							13-39	30-MAR-23	5349	30-MAR-23	13,308		13,308		13,308	EST
							13-4	13-MAR-23	4873	13-MAR-23	49,904		49,904	30	49,874	EST
							13-5	13-MAR-23	4875	13-MAR-23	28,080		28,080	2,334	25,746	EST
							13-6	13-MAR-23	4874	13-MAR-23	6,361		6,361	15	6,346	EST
							13-7	13-MAR-23	4877	13-MAR-23	21,456		21,456	30	21,426	EST
							13-8	13-MAR-23	4876	13-MAR-23	56,160		56,160	60	56,100	EST
							13-9	13-MAR-23	4802	13-MAR-23	83,016		83,016	6,843	76,173	EST
						<b>Total:</b>					<b>17,88,200</b>		<b>17,88,200</b>	<b>1,35,131</b>	<b>16,53,069</b>	

11 Domestic Travel Ex

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	11	Domestic Travel Ex	13-23	24-MAR-23	5096	24-MAR-23	29,875		29,875		29,875	EST
							13-24	24-MAR-23	5097	24-MAR-23	67,840		67,840		67,840	EST
<b>Total:</b>											<b>97,715</b>		<b>97,715</b>		<b>97,715</b>	
			60	00	01	Salaries	13-16	14-MAR-23	4726	14-MAR-23	94,792		94,792	8,722	86,070	EST
							13-17	14-MAR-23	4720	14-MAR-23	54,784		54,784	4,498	50,286	EST
							13-18	14-MAR-23	4723	14-MAR-23	4,82,636		4,82,636	40,752	4,41,884	EST
							13-19	14-MAR-23	4722	14-MAR-23	1,68,480		1,68,480	14,004	1,54,476	EST
							13-20	14-MAR-23	4721	14-MAR-23	42,912		42,912	3,544	39,368	EST
							13-21	14-MAR-23	4725	14-MAR-23	2,25,796		2,25,796	30,150	1,95,646	EST
							13-22	14-MAR-23	4724	14-MAR-23	3,24,456		3,24,456	25,834	2,98,622	EST
							13-40	30-MAR-23	5307	30-MAR-23	65,000		65,000		65,000	EST
							13-41	30-MAR-23	5305	30-MAR-23	32,500		32,500		32,500	EST
							13-42	30-MAR-23	5306	30-MAR-23	1,87,160		1,87,160	20,120	1,67,040	EST
<b>Total:</b>											<b>16,78,516</b>		<b>16,78,516</b>	<b>1,47,624</b>	<b>15,30,892</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>44,91,242</b>		<b>44,91,242</b>	<b>2,82,755</b>	<b>42,08,487</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	17-MAR-23	5439	17-MAR-23	1,07,736		1,07,736	3,090	1,04,646	EST
							10-2	17-MAR-23	5438	17-MAR-23	1,27,864		1,27,864	11,308	1,16,556	EST
							10-3	17-MAR-23	5437	17-MAR-23	94,792		94,792	8,722	86,070	EST
							10-4	13-MAR-23	5237	13-MAR-23	27,672		27,672	2,281	25,391	EST
							10-5	13-MAR-23	5236	13-MAR-23	44,882		44,882	1,015	43,867	EST
							10-6	13-MAR-23	5234	13-MAR-23	63,932		63,932	5,654	58,278	EST
							10-7	13-MAR-23	5235	13-MAR-23	12,67,168		12,67,168	1,07,862	11,59,306	EST
<b>Total:</b>											<b>17,34,046</b>		<b>17,34,046</b>	<b>1,39,932</b>	<b>15,94,114</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>17,34,046</b>		<b>17,34,046</b>	<b>1,39,932</b>	<b>15,94,114</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	01	00	13	Office Expenses	11-32	31-MAR-23	2979	31-MAR-23	1,02,252		1,02,252		1,02,252	EST
							11-33	31-MAR-23	2980	31-MAR-23	3,83,618		3,83,618		3,83,618	EST
							11-34	31-MAR-23	2981	31-MAR-23	14,130		14,130		14,130	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2406	01	001	01	00	13	Office Expenses					<b>Total:</b>		<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>
			19	00	01	Salaries	11-1	13-MAR-23	2732	13-MAR-23	1,15,026		1,15,026	10,516	1,04,510	EST	
							11-10	17-MAR-23	2849	17-MAR-23	21,456		21,456	1,772	19,684	EST	
							11-11	17-MAR-23	2847	17-MAR-23	28,080		28,080	2,334	25,746	EST	
							11-12	17-MAR-23	2848	17-MAR-23	56,160		56,160	4,668	51,492	EST	
							11-18	24-MAR-23	2854	24-MAR-23	1,09,171		1,09,171		1,09,171	EST	
							11-19	27-MAR-23	2900	27-MAR-23	19,516		19,516	1,622	17,894	EST	
							11-2	13-MAR-23	2731	13-MAR-23	4,92,276		4,92,276	41,613	4,50,663	EST	
							11-20	27-MAR-23	2901	27-MAR-23	9,244		9,244		9,244	EST	
							11-3	13-MAR-23	2730	13-MAR-23	5,29,384		5,29,384	50,300	4,79,084	EST	
							11-31	27-MAR-23	2902	27-MAR-23	14,559		14,559		14,559	EST	
							11-4	13-MAR-23	2729	13-MAR-23	5,82,980		5,82,980	49,531	5,33,449	EST	
							11-5	13-MAR-23	2727	13-MAR-23	84,376		84,376	6,971	77,405	EST	
							11-6	13-MAR-23	2728	13-MAR-23	45,216		45,216	7,015	38,201	EST	
							11-7	13-MAR-23	2726	13-MAR-23	1,91,796		1,91,796	16,962	1,74,834	EST	
							11-8	13-MAR-23	2725	13-MAR-23	1,58,021		1,58,021		1,58,021	EST	
							11-9	13-MAR-23	2733	13-MAR-23	93,580		93,580	10,060	83,520	EST	
									<b>Total:</b>		<b>25,50,841</b>		<b>25,50,841</b>	<b>2,03,364</b>	<b>23,47,477</b>		
							11	Domestic Travel Ex	11-13	24-MAR-23	2850	24-MAR-23	13,068		13,068	EST	
									11-14	24-MAR-23	2853	24-MAR-23	27,143		27,143	EST	
									11-15	24-MAR-23	2851	24-MAR-23	18,902		18,902	EST	

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2406	01	001	19	00	11	Domestic Travel Ex	11-16	24-MAR-23	2852	24-MAR-23	41,436		41,436		41,436	EST	
							11-17	24-MAR-23	2886	24-MAR-23	63,360		63,360		63,360	EST	
<b>Total:</b>											<b>1,63,909</b>		<b>1,63,909</b>		<b>1,63,909</b>		
<b>Total for the Major Head : 2406</b>											<b>32,14,750</b>		<b>32,14,750</b>	<b>2,03,364</b>		<b>30,11,386</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	01	00	13	Office Expenses	07-15	31-MAR-23	9790	31-MAR-23	3,83,634		3,83,634		3,83,634	EST
							07-16	31-MAR-23	9793	31-MAR-23	4,80,233		4,80,233		4,80,233	EST
<b>Total:</b>											<b>8,63,867</b>		<b>8,63,867</b>		<b>8,63,867</b>	
			28	00	01	Salaries	07-1	13-MAR-23	8703	13-MAR-23	1,29,920		1,29,920	13,045	1,16,875	EST
							07-2	13-MAR-23	8705	13-MAR-23	1,88,300		1,88,300	16,962	1,71,338	EST
							07-3	13-MAR-23	8706	13-MAR-23	13,72,844		13,72,844	1,16,794	12,56,050	EST
							07-4	13-MAR-23	8707	13-MAR-23	26,992		26,992	2,217	24,775	EST
							07-5	13-MAR-23	8708	13-MAR-23	2,16,252		2,16,252	120	2,16,132	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-6	13-MAR-23	8709	13-MAR-23	1,25,495		1,25,495	10,953	1,14,542	EST
							07-7	13-MAR-23	9070	13-MAR-23	7,03,660		7,03,660	58,390	6,45,270	EST
<b>Total:</b>											<b>27,63,463</b>		<b>27,63,463</b>	<b>2,18,481</b>	<b>25,44,982</b>	
					11	Domestic Travel Ex	07-13	24-MAR-23	9473	24-MAR-23	50,695		50,695		50,695	EST
<b>Total:</b>											<b>50,695</b>		<b>50,695</b>		<b>50,695</b>	
			58	00	01	Salaries	07-10	13-MAR-23	9078	13-MAR-23	2,10,148		2,10,148	18,009	1,92,139	EST
							07-11	13-MAR-23	9079	13-MAR-23	27,112		27,112	2,217	24,895	EST
							07-12	13-MAR-23	9138	13-MAR-23	92,072		92,072	8,466	83,606	EST
							07-14	27-MAR-23	9565	27-MAR-23	38,344		38,344		38,344	EST
							07-8	13-MAR-23	9076	13-MAR-23	66,244		66,244	30	66,214	EST
							07-9	13-MAR-23	9077	13-MAR-23	1,91,796		1,91,796	16,962	1,74,834	EST
<b>Total:</b>											<b>6,25,716</b>		<b>6,25,716</b>	<b>45,684</b>	<b>5,80,032</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>43,03,741</b>		<b>43,03,741</b>	<b>2,64,165</b>	<b>40,39,576</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	01	00	13	Office Expenses	09-24	31-MAR-23	5337	31-MAR-23	5,00,000		5,00,000		5,00,000	EST	
							09-25	31-MAR-23	5336	31-MAR-23	5,00,000		5,00,000		5,00,000	EST	
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>		
			29	00	01	Salaries	09-1	13-MAR-23	4762	13-MAR-23	1,27,864		1,27,864	11,308	1,16,556	EST	
							09-10	13-MAR-23	4756	13-MAR-23	2,18,712		2,18,712	10,120	2,08,592	EST	
							09-11	13-MAR-23	4755	13-MAR-23	90,746		90,746	7,976	82,770	EST	
							09-12	13-MAR-23	4754	13-MAR-23	1,38,360		1,38,360	11,405	1,26,955	EST	
							09-13	13-MAR-23	4753	13-MAR-23	1,20,520		1,20,520	9,060	1,11,460	EST	
							09-14	13-MAR-23	4752	13-MAR-23	6,05,992		6,05,992	51,348	5,54,644	EST	
						<b>Total:</b>					<b>13,02,194</b>		<b>13,02,194</b>	<b>1,01,217</b>	<b>12,00,977</b>		
			61	00	01	Salaries	09-2	13-MAR-23	4491	13-MAR-23	93,980		93,980	3,226	90,754	EST	
							09-3	13-MAR-23	4490	13-MAR-23	21,456		21,456	30	21,426	EST	
							09-4	13-MAR-23	4489	13-MAR-23	55,404		55,404	4,562	50,842	EST	
							09-5	13-MAR-23	4488	13-MAR-23	4,36,980		4,36,980	34,629	4,02,351	EST	
							09-6	13-MAR-23	4487	13-MAR-23	5,85,512		5,85,512	49,684	5,35,828	EST	
							09-7	13-MAR-23	4486	13-MAR-23	79,844		79,844	60	79,784	EST	
							09-8	13-MAR-23	4485	13-MAR-23	63,932		63,932	5,654	58,278	EST	
							09-9	13-MAR-23	4484	13-MAR-23	94,792		94,792	8,722	86,070	EST	
						<b>Total:</b>					<b>14,31,900</b>		<b>14,31,900</b>	<b>1,06,567</b>	<b>13,25,333</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>37,34,094</b>	<b>37,34,094</b>	<b>2,07,784</b>	<b>35,26,310</b>	

Accounting Month : 12

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-10	13-MAR-23	6748	13-MAR-23	81,096		81,096	6,651	74,445	EST
							12-11	13-MAR-23	6747	13-MAR-23	6,71,944		6,71,944	56,938	6,15,006	EST
							12-12	13-MAR-23	6744	13-MAR-23	1,25,495		1,25,495	10,833	1,14,662	EST
							12-13	13-MAR-23	6745	13-MAR-23	63,932		63,932	5,654	58,278	EST
							12-14	13-MAR-23	6753	13-MAR-23	21,456		21,456	1,772	19,684	EST
							12-15	13-MAR-23	6750	13-MAR-23	84,240		84,240	7,002	77,238	EST
							12-16	13-MAR-23	6754	13-MAR-23	84,240		84,240	7,002	77,238	EST
							12-17	13-MAR-23	6752	13-MAR-23	84,240		84,240	7,002	77,238	EST
							12-18	13-MAR-23	6751	13-MAR-23	21,456		21,456	1,772	19,684	EST
							12-8	13-MAR-23	6749	13-MAR-23	21,456		21,456	1,772	19,684	EST
							12-9	13-MAR-23	6746	13-MAR-23	3,80,136		3,80,136	34,240	3,45,896	EST
							<b>Total:</b>				<b>16,39,691</b>		<b>16,39,691</b>	<b>1,40,638</b>	<b>14,99,053</b>	
					11	Domestic Travel Ex	12-34	24-MAR-23	7269	24-MAR-23	75,000		75,000		75,000	EST
							<b>Total:</b>				<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
			59	00	01	Salaries	12-1	15-MAR-23	6959	15-MAR-23	63,932		63,932	5,654	58,278	EST
							12-2	13-MAR-23	6958	13-MAR-23	1,27,296		1,27,296	10,120	1,17,176	EST
							12-3	13-MAR-23	6962	13-MAR-23	52,624		52,624	2,401	50,223	EST
							12-4	13-MAR-23	6961	13-MAR-23	6,26,676		6,26,676	47,629	5,79,047	EST
							12-5	13-MAR-23	6960	13-MAR-23	2,74,664		2,74,664	27,150	2,47,514	EST
							12-6	13-MAR-23	6964	13-MAR-23	49,904		49,904		49,904	EST
							12-7	13-MAR-23	6963	13-MAR-23	5,565		5,565		5,565	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2406	01	001	59	00	01	Salaries					<b>Total:</b>		<b>12,00,661</b>		<b>12,00,661</b>	<b>92,954</b>	<b>11,07,707</b>
<b>Total for the Major Head :</b>										<b>2406</b>	<b>29,15,352</b>		<b>29,15,352</b>	<b>2,33,592</b>	<b>26,81,760</b>		



# Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **11** Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-1	13-MAR-23	13862	13-MAR-23	1,82,821		1,82,821	15,120	1,67,701	EST
							15-10	13-MAR-23	13895	13-MAR-23	1,88,154		1,88,154	15,120	1,73,034	EST
							15-11	13-MAR-23	13896	13-MAR-23	1,77,912		1,77,912	120	1,77,792	EST
							15-12	13-MAR-23	13897	13-MAR-23	1,00,728		1,00,728	9,029	91,699	EST
							15-13	13-MAR-23	13898	13-MAR-23	39,860		39,860	3,358	36,502	EST
							15-14	13-MAR-23	13899	13-MAR-23	1,37,680		1,37,680	11,341	1,26,339	EST
							15-2	13-MAR-23	13863	13-MAR-23	1,06,384		1,06,384	9,566	96,818	EST
							15-3	13-MAR-23	13864	13-MAR-23	90,996		90,996	5,060	85,936	EST
							15-4	13-MAR-23	13865	13-MAR-23	98,488		98,488	8,482	90,006	EST
							15-5	13-MAR-23	13866	13-MAR-23	99,680		99,680	6,030	93,650	EST
							15-6	13-MAR-23	13867	13-MAR-23	1,09,272		1,09,272	9,124	1,00,148	EST
							15-7	13-MAR-23	13636	13-MAR-23	49,960		49,960	2,015	47,945	EST
							15-8	13-MAR-23	13635	13-MAR-23	1,67,180		1,67,180	12,384	1,54,796	EST
							15-9	13-MAR-23	13634	13-MAR-23	1,93,648		1,93,648	20,120	1,73,528	EST
<b>Total:</b>											<b>17,42,763</b>		<b>17,42,763</b>	<b>1,26,869</b>	<b>16,15,894</b>	
<b>Total for the Major Head : 2403</b>											<b>1,20,96,817</b>		<b>1,20,96,817</b>	<b>9,27,465</b>	<b>1,11,69,352</b>	
2404	00	001	01	00	01	Salaries	15-5	13-MAR-23	13712	13-MAR-23	1,06,384		1,06,384	9,566	96,818	EST
							15-6	13-MAR-23	13713	13-MAR-23	2,07,496	9,050	1,98,446	19,686	1,78,760	EST
<b>Total:</b>											<b>3,13,880</b>		<b>9,050,830</b>	<b>29,252</b>	<b>2,75,578</b>	
					11	Domestic Travel Ex	15-8	24-MAR-23	14217	24-MAR-23	24,076		24,076		24,076	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2404	00	001	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>24,076</b>		<b>24,076</b>	
					13	Office Expenses	15-13	28-MAR-23	14882	28-MAR-23	20,089		20,089		20,089	EST
						<b>Total:</b>					<b>20,089</b>		<b>20,089</b>		<b>20,089</b>	
					50	Other Charges	15-16	30-MAR-23	15559	30-MAR-23	12,581		12,581		12,581	EST
							15-18	30-MAR-23	15560	30-MAR-23	4,860		4,860		4,860	EST
						<b>Total:</b>					<b>17,441</b>		<b>17,441</b>		<b>17,441</b>	
	102		03	00	01	Salaries	15-1	13-MAR-23	14216	13-MAR-23	1,31,128		1,31,128	10,560	1,20,568	EST
							15-2	13-MAR-23	13709	13-MAR-23	5,49,204		5,49,204	46,704	5,02,500	EST
							15-3	13-MAR-23	13710	13-MAR-23	1,32,160		1,32,160	8,373	1,23,787	EST
							15-4	13-MAR-23	13711	13-MAR-23	3,32,036		3,32,036	35,180	2,96,856	EST
						<b>Total:</b>					<b>11,44,528</b>		<b>11,44,528</b>	<b>1,00,817</b>	<b>10,43,711</b>	
					13	Office Expenses	15-14	28-MAR-23	14881	28-MAR-23	50,000		50,000		50,000	EST
							15-15	28-MAR-23	14880	28-MAR-23	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
					50	Other Charges	15-12	29-MAR-23	14879	29-MAR-23	3,00,000		3,00,000		3,00,000	EST
							15-17	30-MAR-23	15558	30-MAR-23	1,49,723		1,49,723		1,49,723	EST
						<b>Total:</b>					<b>4,49,723</b>		<b>4,49,723</b>		<b>4,49,723</b>	
					52	Machinery and Equ	15-7	24-MAR-23	14773	24-MAR-23	71,780		71,780		71,780	EST
						<b>Total:</b>					<b>71,780</b>		<b>71,780</b>		<b>71,780</b>	
		13		00	50	Other Charges	15-10	29-MAR-23	14775	29-MAR-23	1,48,960		1,48,960		1,48,960	EST
							15-11	29-MAR-23	14776	29-MAR-23	2,42,575		2,42,575		2,42,575	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2404	00	102	13	00	50	Other Charges	15-9	29-MAR-23	14774	29-MAR-23	5,00,000		5,00,000		5,00,000	EST	
<b>Total:</b>											<b>8,91,535</b>		<b>8,91,535</b>		<b>8,91,535</b>		
		109	06	00	20	Other Administrativ	15-19	30-MAR-23	15562	30-MAR-23	55,000		55,000		55,000	EST	
							15-20	30-MAR-23	15561	30-MAR-23	45,000		45,000		45,000	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>2404</b>		<b>31,13,052</b>	<b>9,050</b>	<b>31,04,002</b>	<b>1,30,069</b>	<b>29,73,933</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-13	17-MAR-23	13057	17-MAR-23	5,24,352		5,24,352	43,339	4,81,013	EST
							01-14	17-MAR-23	13060	17-MAR-23	9,01,564		9,01,564	70,540	8,31,024	EST
							01-15	17-MAR-23	13061	17-MAR-23	5,63,012		5,63,012	53,315	5,09,697	EST
							01-16	17-MAR-23	13062	17-MAR-23	26,992		26,992	2,217	24,775	EST
							01-22	27-MAR-23	13050	27-MAR-23	27,672		27,672	2,281	25,391	EST
							01-8	06-MAR-23	12496	06-MAR-23	67,889		67,889		67,889	EST





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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	101	04	00	01	Salaries	01-1	13-MAR-23	12512	13-MAR-23	11,09,992		11,09,992	91,521	10,18,471	EST
							01-11	17-MAR-23	12513	17-MAR-23	9,21,664		9,21,664	77,819	8,43,845	EST
							01-2	13-MAR-23	12103	13-MAR-23	1,05,625		1,05,625		1,05,625	EST
							01-3	13-MAR-23	12511	13-MAR-23	7,42,496		7,42,496	36,285	7,06,211	EST
							01-4	13-MAR-23	12514	13-MAR-23	11,218		11,218		11,218	EST
							01-5	13-MAR-23	12515	13-MAR-23	19,45,684		19,45,684	1,10,230	18,35,454	EST
						<b>Total:</b>					<b>48,36,679</b>		<b>48,36,679</b>	<b>3,15,855</b>	<b>45,20,824</b>	
					13	Office Expenses	01-46	28-MAR-23	13367	28-MAR-23	25,500		25,500		25,500	EST
						<b>Total:</b>					<b>25,500</b>		<b>25,500</b>		<b>25,500</b>	
					50	Other Charges	01-52	29-MAR-23	13923	29-MAR-23	5,00,000		5,00,000		5,00,000	EST
							01-56	29-MAR-23	13301	29-MAR-23	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
					13	Office Expenses	01-44	28-MAR-23	13310	28-MAR-23	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>6,000</b>		<b>6,000</b>		<b>6,000</b>	
					06	Other Charges	01-58	29-MAR-23	13047	29-MAR-23	27,00,000		27,00,000		27,00,000	EST
						<b>Total:</b>					<b>27,00,000</b>		<b>27,00,000</b>		<b>27,00,000</b>	
					07	Other Charges	01-10	16-MAR-23	13106	16-MAR-23	1,57,01,000		1,57,01,000		1,57,01,000	EST
						<b>Total:</b>					<b>1,57,01,000</b>		<b>1,57,01,000</b>		<b>1,57,01,000</b>	
					102	Domestic Travel	EX01-18	24-MAR-23	12201	24-MAR-23	22,031		22,031		22,031	EST
						<b>Total:</b>					<b>22,031</b>		<b>22,031</b>		<b>22,031</b>	
					13	Office Expenses	01-39	28-MAR-23	13302	28-MAR-23	1,24,500		1,24,500		1,24,500	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	102	09	00	13	Office Expenses					<b>Total:</b>		<b>1,24,500</b>		<b>1,24,500</b>	
			12	00	50	Other Charges	01-25	29-MAR-23	13924	29-MAR-23	7,89,740		7,89,740		7,89,740	EST
						<b>Total:</b>					<b>7,89,740</b>		<b>7,89,740</b>		<b>7,89,740</b>	
		103	11	00	13	Office Expenses	01-43	28-MAR-23	13308	28-MAR-23	32,425		32,425		32,425	EST
						<b>Total:</b>					<b>32,425</b>		<b>32,425</b>		<b>32,425</b>	
					50	Other Charges	01-31	29-MAR-23	14086	29-MAR-23	1,87,000		1,87,000		1,87,000	EST
							01-32	29-MAR-23	14089	29-MAR-23	9,99,998		9,99,998		9,99,998	EST
							01-34	29-MAR-23	13911	29-MAR-23	7,00,000		7,00,000		7,00,000	EST
							01-53	29-MAR-23	14091	29-MAR-23	51,279		51,279		51,279	EST
							01-55	29-MAR-23	13299	29-MAR-23	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>29,38,277</b>		<b>29,38,277</b>		<b>29,38,277</b>	
		105	18	00	50	Other Charges	01-30	29-MAR-23	14087	29-MAR-23	9,99,996		9,99,996		9,99,996	EST
							01-54	29-MAR-23	13300	29-MAR-23	10,00,000		10,00,000		10,00,000	EST
							01-74	31-MAR-23	14453	31-MAR-23	1,20,800		1,20,800		1,20,800	EST
						<b>Total:</b>					<b>21,20,796</b>		<b>21,20,796</b>		<b>21,20,796</b>	
		106	24	00	50	Other Charges	01-28	29-MAR-23	14088	29-MAR-23	9,99,999		9,99,999		9,99,999	EST
							01-73	31-MAR-23	14454	31-MAR-23	14,99,991		14,99,991		14,99,991	EST
						<b>Total:</b>					<b>24,99,990</b>		<b>24,99,990</b>		<b>24,99,990</b>	
			28	01	50	Other Charges	01-75	31-MAR-23	14462	31-MAR-23	20,00,000		20,00,000		20,00,000	EST
						<b>Total:</b>					<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
			29	00	50	Other Charges	01-67	30-MAR-23	14019	30-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	106	29	00	50	Other Charges			<b>Total:</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
			25	01	50	Other Charges	01-38	29-MAR-23	14147	29-MAR-23	17,44,555		17,44,555		17,44,555	EST
						<b>Total:</b>					<b>17,44,555</b>		<b>17,44,555</b>		<b>17,44,555</b>	
		107	07	00	01	Salaries	01-12	17-MAR-23	13059	17-MAR-23	1,22,424		1,22,424	15,120	1,07,304	EST
							01-17	17-MAR-23	13070	17-MAR-23	5,75,460		5,75,460	48,961	5,26,499	EST
						<b>Total:</b>					<b>6,97,884</b>		<b>6,97,884</b>	<b>64,081</b>	<b>6,33,803</b>	
					13	Office Expenses	01-42	28-MAR-23	13304	28-MAR-23	9,000		9,000		9,000	EST
						<b>Total:</b>					<b>9,000</b>		<b>9,000</b>		<b>9,000</b>	
					50	Other Charges	01-24	29-MAR-23	14090	29-MAR-23	9,98,400		9,98,400		9,98,400	EST
						<b>Total:</b>					<b>9,98,400</b>		<b>9,98,400</b>		<b>9,98,400</b>	
		109	02	00	34	Scholarship/Stipen	01-20	28-MAR-23	14144	28-MAR-23	30,000		30,000		30,000	EST
							01-21	28-MAR-23	14148	28-MAR-23	73,500		73,500		73,500	EST
							01-35	29-MAR-23	14145	29-MAR-23	13,00,600		13,00,600		13,00,600	EST
							01-36	29-MAR-23	14143	29-MAR-23	2,16,830		2,16,830		2,16,830	EST
							01-37	29-MAR-23	14142	29-MAR-23	8,28,043		8,28,043		8,28,043	EST
							01-71	31-MAR-23	14452	31-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>24,98,973</b>		<b>24,98,973</b>		<b>24,98,973</b>	
			04	00	50	Other Charges	01-23	29-MAR-23	13919	29-MAR-23	4,50,000		4,50,000		4,50,000	EST
							01-33	29-MAR-23	14140	29-MAR-23	99,000		99,000		99,000	EST
						<b>Total:</b>					<b>5,49,000</b>		<b>5,49,000</b>		<b>5,49,000</b>	
			31	00	50	Other Charges	01-26	29-MAR-23	13917	29-MAR-23	3,00,000		3,00,000		3,00,000	EST

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	109	31	00	50	Other Charges	01-29	29-MAR-23	13914	29-MAR-23	1,39,820		1,39,820		1,39,820	EST
<b>Total:</b>											<b>4,39,820</b>		<b>4,39,820</b>		<b>4,39,820</b>	
		195	19	00	27	Minor Works	1-68	30-MAR-23	341	21-MAR-23	36,66,000		36,66,000		36,66,000	EST
<b>Total:</b>											<b>36,66,000</b>		<b>36,66,000</b>		<b>36,66,000</b>	
		33	01	31	31	Grants- In - Aid Ge01-51	29-MAR-23	29-MAR-23	14092	29-MAR-23	20,00,000		20,00,000		20,00,000	EST
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>6,83,89,568</b>		<b>6,83,89,568</b>	<b>6,24,454</b>	<b>6,77,65,114</b>	
2404	00	102	25	00	50	Other Charges	01-2	29-MAR-23	13918	29-MAR-23	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>2404</b>		<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	

Accounting Month : 12

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	04	00	01	Salaries	05-12	24-MAR-23	6410	24-MAR-23	19,297		19,297		19,297	EST

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2403	00	101	04	00	01	Salaries	05-14	24-MAR-23	7079	24-MAR-23	72,444		72,444		72,444	EST	
							05-2	13-MAR-23	6486	13-MAR-23	7,29,004		7,29,004	61,519	6,67,485	EST	
							05-3	13-MAR-23	6487	13-MAR-23	9,36,096		9,36,096	68,600	8,67,496	EST	
							05-4	13-MAR-23	6488	13-MAR-23	8,01,137		8,01,137	71,785	7,29,352	EST	
							05-5	13-MAR-23	6489	13-MAR-23	3,80,670		3,80,670	70,240	3,10,430	EST	
							05-6	13-MAR-23	6490	13-MAR-23	2,02,006		2,02,006	60,120	1,41,886	EST	
						<b>Total:</b>					<b>31,40,654</b>		<b>31,40,654</b>	<b>3,32,264</b>	<b>28,08,390</b>		
		102	09	00	01	Salaries	05-1	13-MAR-23	6492	13-MAR-23	15,34,744		15,34,744	1,26,673	14,08,071	EST	
							05-7	13-MAR-23	6491	13-MAR-23	7,80,660		7,80,660	50,300	7,30,360	EST	
						<b>Total:</b>					<b>23,15,404</b>		<b>23,15,404</b>	<b>1,76,973</b>	<b>21,38,431</b>		
					11	Domestic Travel Ex	05-13	24-MAR-23	7081	24-MAR-23	22,031		22,031		22,031	EST	
						<b>Total:</b>					<b>22,031</b>		<b>22,031</b>		<b>22,031</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>54,78,089</b>	<b>54,78,089</b>	<b>5,09,237</b>	<b>49,68,852</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-10	13-MAR-23	8022	13-MAR-23	64,203		64,203		64,203	EST
							06-11	13-MAR-23	8034	13-MAR-23	20,480		20,480	15	20,465	EST
							06-12	13-MAR-23	7598	13-MAR-23	1,92,381		1,92,381		1,92,381	EST
							06-9	13-MAR-23	8020	13-MAR-23	2,02,006		2,02,006	15,120	1,86,886	EST
						<b>Total:</b>					<b>4,79,070</b>		<b>4,79,070</b>	<b>15,135</b>	<b>4,63,935</b>	
	101		04	00	01	Salaries	06-7	13-MAR-23	8019	13-MAR-23	5,51,228		5,51,228	46,764	5,04,464	EST
							06-8	13-MAR-23	8018	13-MAR-23	23,83,548	3,760	23,79,788	1,38,030	22,41,758	EST
						<b>Total:</b>					<b>29,34,776</b>		<b>3,29,01,016</b>	<b>1,84,794</b>	<b>27,46,222</b>	
	102		09	00	01	Salaries	06-1	13-MAR-23	8021	13-MAR-23	11,55,356		11,55,356	1,03,816	10,51,540	EST
							06-2	13-MAR-23	8013	13-MAR-23	1,57,376		1,57,376	90	1,57,286	EST
							06-3	13-MAR-23	8014	13-MAR-23	1,94,640		1,94,640	16,342	1,78,298	EST
							06-4	13-MAR-23	8015	13-MAR-23	30,01,736		30,01,736	2,47,564	27,54,172	EST
							06-5	13-MAR-23	8016	13-MAR-23	9,74,264		9,74,264	28,040	9,46,224	EST
							06-6	13-MAR-23	8017	13-MAR-23	12,98,870		12,98,870	67,905	12,30,965	EST
						<b>Total:</b>					<b>67,82,242</b>		<b>67,82,242</b>	<b>4,63,757</b>	<b>63,18,485</b>	
	11					Domestic Travel Ex	06-13	24-MAR-23	8023	24-MAR-23	22,031		22,031		22,031	EST
						<b>Total:</b>					<b>22,031</b>		<b>22,031</b>		<b>22,031</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>1,02,18,119</b>	<b>3,760</b>	<b>1,02,14,359</b>	<b>6,63,686</b>	<b>95,50,673</b>	

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Suspense Group : **11** Animal Husbandry etc Suspense

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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 : 1 Imphal East Treasury</b>																
2403	00	001	05	00	11	Domestic Travel Ex15-28	20-MAR-23	13613	20-MAR-23		79,492		79,492		79,492	EST
<b>Total:</b>											<b>79,492</b>		<b>79,492</b>		<b>79,492</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>79,492</b>		<b>79,492</b>		<b>79,492</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 : 2 Imphal West Treasury</b>																
2403	00	001	01	00	13	Office Expenses	01-41	28-MAR-23	13303	28-MAR-23	36,719		36,719		36,719	EST
<b>Total:</b>											<b>36,719</b>		<b>36,719</b>		<b>36,719</b>	
			05	00	11	Domestic Travel Ex01-19	24-MAR-23	13870	24-MAR-23		28,512		28,512		28,512	EST
<b>Total:</b>											<b>28,512</b>		<b>28,512</b>		<b>28,512</b>	
					13	Office Expenses	01-47	28-MAR-23	13309	28-MAR-23	45,000		45,000		45,000	EST
<b>Total:</b>											<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
		101	04	00	13	Office Expenses	01-69	30-MAR-23	13305	30-MAR-23	24,500		24,500		24,500	EST
<b>Total:</b>											<b>24,500</b>		<b>24,500</b>		<b>24,500</b>	
					50	Other Charges	01-50	29-MAR-23	13920	29-MAR-23	5,00,000		5,00,000		5,00,000	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2403	00	101	04	00	50	Other Charges					<b>Total:</b>		<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>
			06	00	50	Other Charges	01-57	29-MAR-23	13048	29-MAR-23	11,70,000		11,70,000		11,70,000	EST	
						<b>Total:</b>					<b>11,70,000</b>		<b>11,70,000</b>		<b>11,70,000</b>		
		102	12	00	13	Office Expenses	01-48	28-MAR-23	13311	28-MAR-23	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
					50	Other Charges	01-27	29-MAR-23	13916	29-MAR-23	3,19,769		3,19,769		3,19,769	EST	
						<b>Total:</b>					<b>3,19,769</b>		<b>3,19,769</b>		<b>3,19,769</b>		
		109	04	00	50	Other Charges	01-49	29-MAR-23	13910	29-MAR-23	3,00,000		3,00,000		3,00,000	EST	
							01-66	29-MAR-23	14141	29-MAR-23	1,45,298		1,45,298		1,45,298	EST	
						<b>Total:</b>					<b>4,45,298</b>		<b>4,45,298</b>		<b>4,45,298</b>		
<b>Total for the Major Head :</b>									<b>2403</b>		<b>25,79,798</b>		<b>25,79,798</b>		<b>25,79,798</b>		
2404	00	102	25	00	50	Other Charges	01-1	29-MAR-23	13922	29-MAR-23	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>2404</b>		<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



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Run Date :

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**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 11 Animal Husbandry etc Suspense**

**Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	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	14-MAR-23	15483	14-MAR-23	49,840		49,840	2,015	47,825	EST
<b>Total:</b>											<b>49,840</b>		<b>49,840</b>	<b>2,015</b>	<b>47,825</b>	
<b>Total for the Major Head : 2403</b>											<b>49,840</b>		<b>49,840</b>	<b>2,015</b>	<b>47,825</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 11 Animal Husbandry etc Suspense**

**Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	11	Domestic Travel Ex	13-1	30-MAR-23	5288	30-MAR-23	22,000		22,000		22,000	EST
<b>Total:</b>											<b>22,000</b>		<b>22,000</b>		<b>22,000</b>	
<b>Total for the Major Head : 2403</b>											<b>22,000</b>		<b>22,000</b>		<b>22,000</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 11 Animal Husbandry etc Suspense**

**Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-1	13-MAR-23	1821	13-MAR-23	2,61,440		2,61,440	10,150	2,51,290	EST
							14-2	13-MAR-23	1820	13-MAR-23	89,376		89,376	7,624	81,752	EST
							14-3	13-MAR-23	1819	13-MAR-23	53,304		53,304	4,370	48,934	EST
							14-4	13-MAR-23	1818	13-MAR-23	48,480		48,480	2,015	46,465	EST
							14-5	13-MAR-23	1817	13-MAR-23	95,395		95,395	8,438	86,957	EST
<b>Total:</b>											<b>5,47,995</b>		<b>5,47,995</b>	<b>32,597</b>	<b>5,15,398</b>	
<b>Total for the Major Head : 2403</b>											<b>5,47,995</b>		<b>5,47,995</b>	<b>32,597</b>	<b>5,15,398</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	13-MAR-23	5048	13-MAR-23	4,84,664		4,84,664	20,180	4,64,484	EST
							10-2	13-MAR-23	5049	13-MAR-23	5,10,472		5,10,472	42,222	4,68,250	EST
							10-3	13-MAR-23	5045	13-MAR-23	2,86,185		2,86,185	25,314	2,60,871	EST
							10-4	13-MAR-23	5046	13-MAR-23	2,87,200		2,87,200	12,180	2,75,020	EST
							10-5	13-MAR-23	5047	13-MAR-23	2,04,876		2,04,876	17,315	1,87,561	EST

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Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	10-6	13-MAR-23	5044	13-MAR-23	1,99,789		1,99,789	10,120	1,89,669	EST
							10-7	13-MAR-23	4726	13-MAR-23	4,01,412		4,01,412	36,063	3,65,349	EST
							10-8	24-MAR-23	5050	24-MAR-23	33,647		33,647		33,647	EST
<b>Total:</b>											<b>24,08,245</b>		<b>24,08,245</b>	<b>1,63,394</b>	<b>22,44,851</b>	
<b>Total for the Major Head : 2403</b>											<b>24,08,245</b>		<b>24,08,245</b>	<b>1,63,394</b>	<b>22,44,851</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	102	12	00	01	Salaries	11-1	17-MAR-23	2835	17-MAR-23	77,668		77,668	5,060	72,608	EST
							11-2	13-MAR-23	2736	13-MAR-23	55,344		55,344	4,562	50,782	EST
							11-3	13-MAR-23	2734	13-MAR-23	1,93,648		1,93,648	10,120	1,83,528	EST
							11-4	13-MAR-23	2735	13-MAR-23	41,356		41,356	3,478	37,878	EST
							11-5	13-MAR-23	2737	13-MAR-23	41,680		41,680	2,015	39,665	EST
<b>Total:</b>											<b>4,09,696</b>		<b>4,09,696</b>	<b>25,235</b>	<b>3,84,461</b>	
<b>Total for the Major Head : 2403</b>											<b>4,09,696</b>		<b>4,09,696</b>	<b>25,235</b>	<b>3,84,461</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 : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-1	13-MAR-23	8883	13-MAR-23	3,76,308		3,76,308	28,240	3,48,068	EST
							07-2	13-MAR-23	9101	13-MAR-23	1,96,189		1,96,189	15,120	1,81,069	EST
							07-3	13-MAR-23	8882	13-MAR-23	5,09,942		5,09,942	45,574	4,64,368	EST
<b>Total:</b>											<b>10,82,439</b>		<b>10,82,439</b>	<b>88,934</b>	<b>9,93,505</b>	
<b>Total for the Major Head : 2403</b>											<b>10,82,439</b>		<b>10,82,439</b>	<b>88,934</b>	<b>9,93,505</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-10	13-MAR-23	6434	13-MAR-23	1,64,840		1,64,840	10,120	1,54,720	EST
							05-11	13-MAR-23	6433	13-MAR-23	1,93,648		1,93,648	10,120	1,83,528	EST
							05-8	13-MAR-23	6436	13-MAR-23	49,840		49,840	3,015	46,825	EST
							05-9	13-MAR-23	6435	13-MAR-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>4,36,000</b>		<b>4,36,000</b>	<b>25,536</b>	<b>4,10,464</b>	
<b>Total for the Major Head : 2403</b>											<b>4,36,000</b>		<b>4,36,000</b>	<b>25,536</b>	<b>4,10,464</b>	

Accounting Month : 12

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2403	00	001	05	00	01	Salaries	08-1	13-MAR-23	2155	13-MAR-23	82,712		82,712	6,977	75,735	EST	
							08-2	13-MAR-23	2154	13-MAR-23	38,416		38,416	3,292	35,124	EST	
							08-3	13-MAR-23	2153	13-MAR-23	95,395		95,395	8,438	86,957	EST	
							08-4	13-MAR-23	2156	13-MAR-23	86,644		86,644	10,060	76,584	EST	
<b>Total:</b>											<b>3,03,167</b>		<b>3,03,167</b>	<b>28,767</b>	<b>2,74,400</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>3,03,167</b>	<b>3,03,167</b>	<b>28,767</b>	<b>2,74,400</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2403	00	001	05	00	01	Salaries	16-1	13-MAR-23	2305	13-MAR-23	55,500		55,500	2,030	53,470	EST	
							16-2	13-MAR-23	2306	13-MAR-23	55,344		55,344	4,592	50,752	EST	
							16-3	13-MAR-23	2304	13-MAR-23	81,216		81,216	6,857	74,359	EST	
<b>Total:</b>											<b>1,92,060</b>		<b>1,92,060</b>	<b>13,479</b>	<b>1,78,581</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>1,92,060</b>	<b>1,92,060</b>	<b>13,479</b>	<b>1,78,581</b>	

Accounting Month : 12

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2575	02	800	17	01	31	Grants- In - Aid Ge	03-1	13-MAR-23	10111	13-MAR-23	3,14,860		3,14,860		3,14,860	EST
<b>Total:</b>											<b>3,14,860</b>		<b>3,14,860</b>		<b>3,14,860</b>	
<b>Total for the Major Head :</b>										<b>2575</b>	<b>3,14,860</b>		<b>3,14,860</b>		<b>3,14,860</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	02	00	01	Salaries	03-21	13-MAR-23	9587	13-MAR-23	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>	
					11	Domestic Travel Ex	03-35	24-MAR-23	8480	24-MAR-23	35,573		35,573		35,573	EST
							03-39	24-MAR-23	9588	24-MAR-23	28,811		28,811		28,811	EST
<b>Total:</b>											<b>64,384</b>		<b>64,384</b>		<b>64,384</b>	
					13	Office Expenses	03-11	30-MAR-23	10934	30-MAR-23	2,53,808		2,53,808		2,53,808	EST
							03-48	27-MAR-23	10658	27-MAR-23	27,750		27,750		27,750	EST
							03-79	28-MAR-23	10443	28-MAR-23	2,73,295		2,73,295		2,73,295	EST
							03-80	28-MAR-23	10417	28-MAR-23	1,87,531		1,87,531		1,87,531	EST
<b>Total:</b>											<b>7,42,384</b>		<b>7,42,384</b>		<b>7,42,384</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>11,98,268</b>		<b>11,98,268</b>		<b>11,98,268</b>	

Accounting Month : 12

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	60	800	27	00	50	Other Charges	03-8	24-MAR-23	9236	24-MAR-23	26,24,304		26,24,304		26,24,304	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2235	60	800	27	00	50	Other Charges					26,24,304		26,24,304		26,24,304			
<b>Total:</b>																		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>26,24,304</b>		<b>26,24,304</b>		<b>26,24,304</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2235	60	200	37	00	02	Wages					50,680		50,680		50,680	EST		
							01-1	17-MAR-23	12813	17-MAR-23	50,680		50,680		50,680	EST		
							01-2	27-MAR-23	14008	27-MAR-23	25,340		25,340		25,340	EST		
<b>Total:</b>																		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>76,020</b>		<b>76,020</b>		<b>76,020</b>	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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Month of Account : MARCH

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 : 2 Imphal West Treasury</b>																
2220	60	102	04	00	01	Salaries	1	14-MAR-23	51	01-FEB-23	61,816		61,816	10,030	51,786	EST
							2	14-MAR-23	52	01-FEB-23	49,990		49,990	4,015	45,975	EST
<b>Total:</b>											<b>1,11,806</b>		<b>1,11,806</b>	<b>14,045</b>	<b>97,761</b>	
<b>Total for the Major Head : 2220</b>											<b>1,11,806</b>		<b>1,11,806</b>	<b>14,045</b>	<b>97,761</b>	

Accounting Month : 12

Month of Account : MARCH

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	03-14	13-MAR-23	9481	13-MAR-23	4,22,556		4,22,556	44,300	3,78,256	EST
							03-15	13-MAR-23	9486	13-MAR-23	3,34,184		3,34,184	27,436	3,06,748	EST
							03-16	13-MAR-23	9485	13-MAR-23	2,47,216		2,47,216	17,075	2,30,141	EST
							03-17	13-MAR-23	9484	13-MAR-23	5,48,592		5,48,592	46,458	5,02,134	EST
							03-18	13-MAR-23	9479	13-MAR-23	1,53,688		1,53,688		1,53,688	EST
							03-19	13-MAR-23	9483	13-MAR-23	4,89,112		4,89,112	36,240	4,52,872	EST
							03-20	13-MAR-23	9482	13-MAR-23	5,13,432		5,13,432	45,434	4,67,998	EST
<b>Total:</b>											<b>27,08,780</b>		<b>27,08,780</b>	<b>2,16,943</b>	<b>24,91,837</b>	

13 Office Expenses

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	00	13	Office Expenses	03-1	01-MAR-23	8780	01-MAR-23	1,74,220		1,74,220		1,74,220	EST
							03-10	28-MAR-23	10777	28-MAR-23	3,60,000		3,60,000		3,60,000	EST
							03-29	20-MAR-23	10431	20-MAR-23	1,48,000		1,48,000		1,48,000	EST
							03-4	13-MAR-23	9927	13-MAR-23	70,800		70,800		70,800	EST
							03-49	28-MAR-23	8432	28-MAR-23	9,100		9,100		9,100	EST
							03-50	28-MAR-23	8433	28-MAR-23	45,430		45,430		45,430	EST
							03-52	28-MAR-23	8782	28-MAR-23	5,920		5,920		5,920	EST
							03-53	28-MAR-23	8781	28-MAR-23	5,160		5,160		5,160	EST
							03-59	28-MAR-23	6085	28-MAR-23	1,14,969		1,14,969		1,14,969	EST
							03-60	28-MAR-23	6084	28-MAR-23	8,500		8,500		8,500	EST
							03-61	28-MAR-23	9312	28-MAR-23	45,918		45,918		45,918	EST
							03-62	28-MAR-23	9311	28-MAR-23	31,005		31,005		31,005	EST
							03-64	28-MAR-23	9305	28-MAR-23	6,00,000		6,00,000		6,00,000	EST
							03-65	28-MAR-23	9221	28-MAR-23	54,280		54,280		54,280	EST
							03-66	28-MAR-23	9219	28-MAR-23	1,88,420		1,88,420		1,88,420	EST
							03-68	28-MAR-23	9928	28-MAR-23	70,168		70,168		70,168	EST
							03-71	28-MAR-23	10100	28-MAR-23	18,651		18,651		18,651	EST
							03-77	28-MAR-23	10426	28-MAR-23	35,956		35,956		35,956	EST
							03-82	28-MAR-23	10159	28-MAR-23	16,300		16,300		16,300	EST
							03-83	28-MAR-23	10156	28-MAR-23	17,741		17,741		17,741	EST
							03-85	28-MAR-23	10467	28-MAR-23	62,805		62,805		62,805	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	13	Office Expenses	03-89	28-MAR-23	10493	28-MAR-23	41,280		41,280		41,280	EST
									03-92	28-MAR-23	19,800		19,800		19,800	EST
<b>Total:</b>											<b>21,44,423</b>		<b>21,44,423</b>		<b>21,44,423</b>	
					27	Minor Works	03-13	31-MAR-23	11000	31-MAR-23	9,99,900		9,99,900		9,99,900	EST
<b>Total:</b>											<b>9,99,900</b>		<b>9,99,900</b>		<b>9,99,900</b>	
					50	Other Charges	03-10	29-MAR-23	9307	29-MAR-23	1,98,948		1,98,948		1,98,948	EST
							03-10	29-MAR-23	10470	29-MAR-23	1,59,379		1,59,379		1,59,379	EST
							03-11	29-MAR-23	10779	29-MAR-23	54,866		54,866		54,866	EST
							03-11	29-MAR-23	10778	29-MAR-23	48,380		48,380		48,380	EST
							03-12	30-MAR-23	10926	30-MAR-23	2,350		2,350		2,350	EST
<b>Total:</b>											<b>4,63,923</b>		<b>4,63,923</b>		<b>4,63,923</b>	
					01	13 Office Expenses	03-11	30-MAR-23	9310	30-MAR-23	2,51,738		2,51,738		2,51,738	EST
							03-11	30-MAR-23	9308	30-MAR-23	73,262		73,262		73,262	EST
							03-75	28-MAR-23	10606	28-MAR-23	13,000		13,000		13,000	EST
							03-76	28-MAR-23	10647	28-MAR-23	17,400		17,400		17,400	EST
							03-88	28-MAR-23	10492	28-MAR-23	11,000		11,000		11,000	EST
							03-90	28-MAR-23	10257	28-MAR-23	5,000		5,000		5,000	EST
<b>Total:</b>											<b>3,71,400</b>		<b>3,71,400</b>		<b>3,71,400</b>	
					02	50 Other Charges	03-10	29-MAR-23	9309	29-MAR-23	12,040		12,040		12,040	EST
							03-10	29-MAR-23	10854	29-MAR-23	9,520		9,520		9,520	EST
							03-11	29-MAR-23	10852	29-MAR-23	1,13,350		1,13,350		1,13,350	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	02	50	Other Charges	03-11	29-MAR-23	10427	29-MAR-23	98,412		98,412		98,412	EST
							03-12	30-MAR-23	10928	30-MAR-23	23,540		23,540		23,540	EST
							<b>Total:</b>				<b>2,56,862</b>		<b>2,56,862</b>		<b>2,56,862</b>	
	101		02	00	01	Salaries	03-12	13-MAR-23	9488	13-MAR-23	1,34,488		1,34,488	11,422	1,23,066	EST
							03-13	13-MAR-23	9487	13-MAR-23	1,18,072		1,18,072	10,060	1,08,012	EST
							<b>Total:</b>				<b>2,52,560</b>		<b>2,52,560</b>	<b>21,482</b>	<b>2,31,078</b>	
		13				Office Expenses	03-27	20-MAR-23	10433	20-MAR-23	76,700		76,700		76,700	EST
							03-28	20-MAR-23	10430	20-MAR-23	72,940		72,940		72,940	EST
							03-78	28-MAR-23	10428	28-MAR-23	12,000		12,000		12,000	EST
							03-84	28-MAR-23	10157	28-MAR-23	28,910		28,910		28,910	EST
							03-97	28-MAR-23	10664	28-MAR-23	41,200		41,200		41,200	EST
							<b>Total:</b>				<b>2,31,750</b>		<b>2,31,750</b>		<b>2,31,750</b>	
		26				Advertising and Pu	03-11	30-MAR-23	10466	30-MAR-23	92,086		92,086		92,086	EST
							03-11	30-MAR-23	10605	30-MAR-23	10,00,000		10,00,000		10,00,000	EST
							03-11	30-MAR-23	10441	30-MAR-23	12,30,182		12,30,182		12,30,182	EST
							03-12	30-MAR-23	10562	30-MAR-23	9,95,343		9,95,343		9,95,343	EST
							03-12	30-MAR-23	10564	30-MAR-23	17,00,000		17,00,000		17,00,000	EST
							03-13	30-MAR-23	10563	30-MAR-23	18,16,985		18,16,985		18,16,985	EST
							03-2	02-MAR-23	9810	02-MAR-23	8,22,156		8,22,156		8,22,156	EST
							03-24	15-MAR-23	10099	15-MAR-23	18,09,159		18,09,159		18,09,159	EST
							03-25	16-MAR-23	10162	16-MAR-23	6,65,344		6,65,344		6,65,344	EST

# Compilation Sheet

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	101	02	00	26	Advertising and Pu	03-3	06-MAR-23	9926	06-MAR-23	16,50,233		16,50,233		16,50,233	EST
									03-47	27-MAR-23	5,99,853		5,99,853		5,99,853	EST
						<b>Total:</b>					<b>1,23,81,341</b>		<b>1,23,81,341</b>		<b>1,23,81,341</b>	
		102	01	00	01	Salaries	03-10	13-MAR-23	9489	13-MAR-23	81,948		81,948	7,010	74,938	EST
							03-11	13-MAR-23	9490	13-MAR-23	91,676	15,486	76,190	10,060	66,130	EST
						<b>Total:</b>					<b>1,73,624</b>		<b>15,48,658,138</b>	<b>17,070</b>	<b>1,41,068</b>	
			06	00	13	Office Expenses	03-94	28-MAR-23	10659	28-MAR-23	27,650		27,650		27,650	EST
						<b>Total:</b>					<b>27,650</b>		<b>27,650</b>		<b>27,650</b>	
		103	10	00	13	Office Expenses	03-13	30-MAR-23	10929	30-MAR-23	1,00,000		1,00,000		1,00,000	EST
							03-87	28-MAR-23	10469	28-MAR-23	88,500		88,500		88,500	EST
						<b>Total:</b>					<b>1,88,500</b>		<b>1,88,500</b>		<b>1,88,500</b>	
					20	Other Administrativ	03-12	30-MAR-23	10930	30-MAR-23	1,50,000		1,50,000		1,50,000	EST
							03-34	24-MAR-23	10468	24-MAR-23	59,384		59,384		59,384	EST
							03-38	24-MAR-23	8244	24-MAR-23	3,00,000		3,00,000		3,00,000	EST
							03-43	24-MAR-23	7076	24-MAR-23	1,50,000		1,50,000		1,50,000	EST
							03-44	24-MAR-23	4113	24-MAR-23	4,90,000		4,90,000		4,90,000	EST
						<b>Total:</b>					<b>11,49,384</b>		<b>11,49,384</b>		<b>11,49,384</b>	
		106	03	00	01	Salaries	03-8	13-MAR-23	9491	13-MAR-23	4,25,716		4,25,716	36,787	3,88,929	EST
							03-9	13-MAR-23	9480	13-MAR-23	2,176		2,176		2,176	EST
						<b>Total:</b>					<b>4,27,892</b>		<b>4,27,892</b>	<b>36,787</b>	<b>3,91,105</b>	
					11	Domestic Travel Ex	03-40	24-MAR-23	9102	24-MAR-23	27,120		27,120		27,120	EST

# Compilation Sheet

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	106	03	00	11	Domestic Travel Ex										
<b>Total:</b>											<b>27,120</b>		<b>27,120</b>		<b>27,120</b>	
			04	00	13	Office Expenses	03-10	29-MAR-23	10861	29-MAR-23	1,29,894		1,29,894		1,29,894	EST
							03-13	30-MAR-23	5578	30-MAR-23	3,41,020		3,41,020		3,41,020	EST
							03-51	28-MAR-23	8460	28-MAR-23	4,50,800		4,50,800		4,50,800	EST
							03-55	28-MAR-23	6454	28-MAR-23	53,100		53,100		53,100	EST
							03-56	28-MAR-23	6455	28-MAR-23	1,65,400		1,65,400		1,65,400	EST
							03-57	28-MAR-23	9220	28-MAR-23	1,99,800		1,99,800		1,99,800	EST
							03-70	28-MAR-23	10098	28-MAR-23	2,95,000		2,95,000		2,95,000	EST
							03-72	28-MAR-23	10610	28-MAR-23	1,15,000		1,15,000		1,15,000	EST
							03-73	28-MAR-23	10604	28-MAR-23	20,000		20,000		20,000	EST
							03-86	28-MAR-23	10494	28-MAR-23	4,00,000		4,00,000		4,00,000	EST
							03-93	28-MAR-23	10663	28-MAR-23	15,00,000		15,00,000		15,00,000	EST
							03-98	28-MAR-23	10775	28-MAR-23	1,09,000		1,09,000		1,09,000	EST
<b>Total:</b>											<b>37,79,014</b>		<b>37,79,014</b>		<b>37,79,014</b>	
52						Machinery and Equ	03-12	30-MAR-23	10924	30-MAR-23	14,04,468		14,04,468		14,04,468	EST
							03-12	30-MAR-23	10927	30-MAR-23	9,81,741		9,81,741		9,81,741	EST
							03-12	30-MAR-23	10925	30-MAR-23	2,03,050		2,03,050		2,03,050	EST
							03-12	30-MAR-23	10858	30-MAR-23	2,53,630		2,53,630		2,53,630	EST
							03-12	30-MAR-23	10853	30-MAR-23	75,450		75,450		75,450	EST
							03-13	30-MAR-23	10923	30-MAR-23	28,96,530		28,96,530		28,96,530	EST
							03-13	30-MAR-23	10855	30-MAR-23	1,94,580		1,94,580		1,94,580	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	106	04	00	52	Machinery and Eq	03-13	30-MAR-23	10856	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
							03-13	30-MAR-23	10860	30-MAR-23	1,71,100		1,71,100		1,71,100	EST
							03-42	24-MAR-23	6536	24-MAR-23	1,88,800		1,88,800		1,88,800	EST
							03-46	24-MAR-23	10496	24-MAR-23	3,49,320		3,49,320		3,49,320	EST
							<b>Total:</b>				<b>69,18,669</b>		<b>69,18,669</b>		<b>69,18,669</b>	
	107		07	00	13	Office Expenses	03-10	28-MAR-23	10608	28-MAR-23	13,950		13,950		13,950	EST
							03-10	29-MAR-23	10859	29-MAR-23	43,800		43,800		43,800	EST
							03-26	17-MAR-23	10155	17-MAR-23	50,300		50,300		50,300	EST
							03-54	28-MAR-23	8783	28-MAR-23	3,000		3,000		3,000	EST
							03-67	28-MAR-23	9218	28-MAR-23	32,100		32,100		32,100	EST
							<b>Total:</b>				<b>1,43,150</b>		<b>1,43,150</b>		<b>1,43,150</b>	
					28	Professional Servid	03-33	24-MAR-23	10429	24-MAR-23	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>	
	109		05	00	01	Salaries	03-6	13-MAR-23	9493	13-MAR-23	2,96,392		2,96,392	22,120	2,74,272	EST
							03-7	13-MAR-23	9492	13-MAR-23	3,31,328		3,31,328	28,373	3,02,955	EST
							<b>Total:</b>				<b>6,27,720</b>		<b>6,27,720</b>	<b>50,493</b>	<b>5,77,227</b>	
					13	Office Expenses	03-10	28-MAR-23	10607	28-MAR-23	5,000		5,000		5,000	EST
							03-10	29-MAR-23	10857	29-MAR-23	12,000		12,000		12,000	EST
							03-30	20-MAR-23	10432	20-MAR-23	3,50,000		3,50,000		3,50,000	EST
							03-58	28-MAR-23	9257	28-MAR-23	1,50,000		1,50,000		1,50,000	EST
							03-99	28-MAR-23	10776	28-MAR-23	30,000		30,000		30,000	EST

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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	109	05	00	13	Office Expenses					<b>Total:</b>		<b>5,47,000</b>		<b>5,47,000</b>	
		110	06	00	01	Salaries	03-5	13-MAR-23	9494	13-MAR-23	4,15,712		4,15,712	35,976	3,79,736	EST
						<b>Total:</b>					<b>4,15,712</b>		<b>4,15,712</b>	<b>35,976</b>	<b>3,79,736</b>	
					13	Office Expenses	03-13	31-MAR-23	10997	31-MAR-23	47,930		47,930		47,930	EST
							03-69	28-MAR-23	9809	28-MAR-23	5,36,128		5,36,128		5,36,128	EST
							03-74	28-MAR-23	10609	28-MAR-23	7,200		7,200		7,200	EST
							03-96	28-MAR-23	10661	28-MAR-23	52,997		52,997		52,997	EST
						<b>Total:</b>					<b>6,44,255</b>		<b>6,44,255</b>		<b>6,44,255</b>	
					16	Publications	03-22	15-MAR-23	9985	15-MAR-23	18,36,000		18,36,000		18,36,000	EST
							03-23	15-MAR-23	10161	15-MAR-23	6,37,792		6,37,792		6,37,792	EST
							03-31	24-MAR-23	10561	24-MAR-23	17,36,000		17,36,000		17,36,000	EST
							03-32	24-MAR-23	10434	24-MAR-23	4,43,360		4,43,360		4,43,360	EST
							03-36	24-MAR-23	9230	24-MAR-23	1,08,744		1,08,744		1,08,744	EST
							03-37	24-MAR-23	9229	24-MAR-23	1,11,778		1,11,778		1,11,778	EST
							03-41	24-MAR-23	9376	24-MAR-23	1,22,304		1,22,304		1,22,304	EST
							03-45	24-MAR-23	5011	24-MAR-23	1,23,914		1,23,914		1,23,914	EST
						<b>Total:</b>					<b>51,19,892</b>		<b>51,19,892</b>		<b>51,19,892</b>	
<b>Total for the Major Head :</b>										<b>2220</b>	<b>4,01,00,521</b>	<b>15,486</b>	<b>4,00,85,035</b>	<b>3,78,751</b>	<b>3,97,06,284</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense



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for the year 2022-2023

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2220	60	106	03	00	01	Salaries	13-1	13-MAR-23	4945	13-MAR-23	65,156		65,156	5,739	59,417	EST	
							13-6	30-MAR-23	5352	30-MAR-23	58,900		58,900	5,180	53,720	EST	
<b>Total:</b>											<b>1,24,056</b>		<b>1,24,056</b>	<b>10,919</b>	<b>1,13,137</b>		
					11	Domestic Travel Ex	13-2	24-MAR-23	4227	24-MAR-23	31,040		31,040		31,040	EST	
							13-3	24-MAR-23	4504	24-MAR-23	31,040		31,040		31,040	EST	
<b>Total:</b>											<b>62,080</b>		<b>62,080</b>		<b>62,080</b>		
<b>Total for the Major Head :</b>											<b>2220</b>		<b>1,86,136</b>		<b>1,86,136</b>	<b>10,919</b>	<b>1,75,217</b>

Accounting Month : 12

Month of Account : MARCH

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 : 9 Kangpokpi Sub-Treasury</b>																	
2220	60	106	03	00	01	Salaries	11-1	17-MAR-23	2857	17-MAR-23	65,156		65,156	5,739	59,417	EST	
<b>Total:</b>											<b>65,156</b>		<b>65,156</b>	<b>5,739</b>	<b>59,417</b>		
					11	Domestic Travel Ex	11-2	24-MAR-23	2524	24-MAR-23	31,040		31,040		31,040	EST	
<b>Total:</b>											<b>31,040</b>		<b>31,040</b>		<b>31,040</b>		
<b>Total for the Major Head :</b>											<b>2220</b>		<b>96,196</b>		<b>96,196</b>	<b>5,739</b>	<b>90,457</b>

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2220	60	106	03	00	01	Salaries	07-1	13-MAR-23	8526	13-MAR-23	63,388		63,388	5,572	57,816	EST		
							07-2	13-MAR-23	8613	13-MAR-23	81,392		81,392	7,062	74,330	EST		
<b>Total:</b>											<b>1,44,780</b>		<b>1,44,780</b>	<b>12,634</b>	<b>1,32,146</b>			
		109	05	00	01	Salaries	07-3	13-MAR-23	8614	13-MAR-23	43,540		43,540	3,934	39,606	EST		
<b>Total:</b>											<b>43,540</b>		<b>43,540</b>	<b>3,934</b>	<b>39,606</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>1,88,320</b>		<b>1,88,320</b>	<b>16,568</b>	<b>1,71,752</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	001	01	00	01	Salaries	05-1	13-MAR-23	6562	13-MAR-23	47,240		47,240	2,015	45,225	EST
							05-2	13-MAR-23	6561	13-MAR-23	79,500		79,500	6,780	72,720	EST
<b>Total:</b>											<b>1,26,740</b>		<b>1,26,740</b>	<b>8,795</b>	<b>1,17,945</b>	
					11	Domestic Travel Ex	05-5	17-MAR-23	5387	17-MAR-23	22,960		22,960		22,960	EST
<b>Total:</b>											<b>22,960</b>		<b>22,960</b>		<b>22,960</b>	
		106	03	00	01	Salaries	05-3	13-MAR-23	6560	13-MAR-23	58,900		58,900	5,180	53,720	EST

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Run Date : 19/06/2023

for the year 2022-2023

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Month of Account : MARCH

Suspense Group :  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 : 11 Bishnupur Treasury</b>																	
2220	60	106	03	00	01	Salaries					<b>Total:</b>		<b>58,900</b>		<b>58,900</b>	<b>5,180</b>	<b>53,720</b>
					11	Domestic Travel Ex	05-4	17-MAR-23	5386	17-MAR-23	31,040		31,040		31,040	EST	
<b>Total:</b>											<b>31,040</b>		<b>31,040</b>		<b>31,040</b>		
<b>Total for the Major Head :</b>											<b>2,39,640</b>		<b>2,39,640</b>		<b>13,975</b>		<b>2,25,665</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  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 : 12 Thoubal Treasury</b>																	
2220	60	001	01	00	01	Salaries	06-2	17-MAR-23	7630	17-MAR-23	34,064		34,064	2,897	31,167	EST	
							06-3	17-MAR-23	7631	17-MAR-23	56,144		56,144	4,626	51,518	EST	
<b>Total:</b>											<b>90,208</b>		<b>90,208</b>		<b>7,523</b>		<b>82,685</b>
		106	03	00	01	Salaries	06-1	17-MAR-23	7633	17-MAR-23	51,964		51,964	4,497	47,467	EST	
							06-4	17-MAR-23	7632	17-MAR-23	81,392		81,392	7,062	74,330	EST	
							06-7	30-MAR-23	5537	30-MAR-23	75,499		75,499	6,485	69,014	EST	
<b>Total:</b>											<b>2,08,855</b>		<b>2,08,855</b>		<b>18,044</b>		<b>1,90,811</b>
					11	Domestic Travel Ex	06-6	29-MAR-23	7345	29-MAR-23	34,960		34,960		34,960	EST	

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Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2220	60	106	03	00	11	Domestic Travel Ex					<b>Total:</b>		<b>34,960</b>		<b>34,960</b>		
		109	05	00	01	Salaries	06-5	17-MAR-23	7634	17-MAR-23	45,980		45,980	3,934	42,046	EST	
<b>Total:</b>											<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>		
<b>Total for the Major Head :</b>											<b>2220</b>		<b>3,80,003</b>		<b>3,80,003</b>	<b>29,501</b>	<b>3,50,502</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2220	60	106	03	00	01	Salaries	09-3	13-MAR-23	4498	13-MAR-23	51,964		51,964	4,497	47,467	EST	
								09-4	13-MAR-23	4608	13-MAR-23	58,900		58,900	5,150	53,750	EST
								09-5	13-MAR-23	4499	13-MAR-23	58,900		58,900	5,150	53,750	EST
<b>Total:</b>											<b>1,69,764</b>		<b>1,69,764</b>	<b>14,797</b>	<b>1,54,967</b>		
<b>Total for the Major Head :</b>											<b>2220</b>		<b>1,69,764</b>		<b>1,69,764</b>	<b>14,797</b>	<b>1,54,967</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Accounting Month : 12

Month of Account : MARCH

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 : 14 Jiribam Treasury</b>																
2220	60	106	03	00	01	Salaries	08-1	13-MAR-23	2172	13-MAR-23	58,900		58,900	5,150	53,750	EST
<b>Total:</b>											<b>58,900</b>		<b>58,900</b>	<b>5,150</b>	<b>53,750</b>	
<b>Total for the Major Head : 2220</b>											<b>58,900</b>		<b>58,900</b>	<b>5,150</b>	<b>53,750</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	106	03	00	01	Salaries	12-1	13-MAR-23	6661	13-MAR-23	63,388		63,388	5,602	57,786	EST
							12-5	14-MAR-23	6659	14-MAR-23	58,900		58,900	5,150	53,750	EST
<b>Total:</b>											<b>1,22,288</b>		<b>1,22,288</b>	<b>10,752</b>	<b>1,11,536</b>	
					11	Domestic Travel Ex	12-4	24-MAR-23	6372	24-MAR-23	31,040		31,040		31,040	EST
<b>Total:</b>											<b>31,040</b>		<b>31,040</b>		<b>31,040</b>	
	109	05	00	00	01	Salaries	12-2	13-MAR-23	6662	13-MAR-23	44,756		44,756	3,819	40,937	EST
<b>Total:</b>											<b>44,756</b>		<b>44,756</b>	<b>3,819</b>	<b>40,937</b>	
<b>Total for the Major Head : 2220</b>											<b>1,98,084</b>		<b>1,98,084</b>	<b>14,571</b>	<b>1,83,513</b>	

Accounting Month : 12

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2220	60	106	03	00	01	Salaries	16-1	13-MAR-23	2303	13-MAR-23	59,924		59,924	5,572	54,352	EST
<b>Total:</b>											<b>59,924</b>		<b>59,924</b>	<b>5,572</b>	<b>54,352</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>59,924</b>		<b>59,924</b>	<b>5,572</b>	<b>54,352</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	102	06	00	13	Office Expenses	03-63	28-MAR-23	9313	28-MAR-23	12,115		12,115		12,115	EST
							03-81	28-MAR-23	10158	28-MAR-23	33,000		33,000		33,000	EST
							03-91	28-MAR-23	10256	28-MAR-23	39,465		39,465		39,465	EST
							03-95	28-MAR-23	10665	28-MAR-23	10,872		10,872		10,872	EST
<b>Total:</b>											<b>95,452</b>		<b>95,452</b>		<b>95,452</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>95,452</b>		<b>95,452</b>		<b>95,452</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-4	30-MAR-23	5148	30-MAR-23	1,00,444		1,00,444	7,106	93,338	EST
							13-5	30-MAR-23	5149	30-MAR-23	52,816		52,816	2,015	50,801	EST
<b>Total:</b>											<b>1,53,260</b>		<b>1,53,260</b>	<b>9,121</b>	<b>1,44,139</b>	
<b>Total for the Major Head : 2220</b>											<b>1,53,260</b>		<b>1,53,260</b>	<b>9,121</b>	<b>1,44,139</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-1	13-MAR-23	5339	13-MAR-23	41,648		41,648	3,460	38,188	EST
							10-3	13-MAR-23	5342	13-MAR-23	39,200		39,200		39,200	EST
<b>Total:</b>											<b>80,848</b>		<b>80,848</b>	<b>3,460</b>	<b>77,388</b>	
		106	03	00	01	Salaries	10-2	13-MAR-23	5340	13-MAR-23	1,06,824		1,06,824	10,120	96,704	EST
<b>Total:</b>											<b>1,06,824</b>		<b>1,06,824</b>	<b>10,120</b>	<b>96,704</b>	
<b>Total for the Major Head : 2220</b>											<b>1,87,672</b>		<b>1,87,672</b>	<b>13,580</b>	<b>1,74,092</b>	

Accounting Month : 12

Month of Account :

12 Economic &amp; Social Service Suspense

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-4	13-MAR-23	8615	13-MAR-23	41,356		41,356	3,499	37,857	EST
							07-5	13-MAR-23	8616	13-MAR-23	35,968		35,968	3,076	32,892	EST
<b>Total:</b>											<b>77,324</b>		<b>77,324</b>	<b>6,575</b>	<b>70,749</b>	
<b>Total for the Major Head : 2220</b>											<b>77,324</b>		<b>77,324</b>	<b>6,575</b>	<b>70,749</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-1	13-MAR-23	4496	13-MAR-23	46,016		46,016	2,015	44,001	EST
							09-2	13-MAR-23	4497	13-MAR-23	80,724		80,724	6,895	73,829	EST
<b>Total:</b>											<b>1,26,740</b>		<b>1,26,740</b>	<b>8,910</b>	<b>1,17,830</b>	
<b>Total for the Major Head : 2220</b>											<b>1,26,740</b>		<b>1,26,740</b>	<b>8,910</b>	<b>1,17,830</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity



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Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-3	13-MAR-23	6660	13-MAR-23	35,968		35,968	3,076	32,892	EST
<b>Total:</b>											<b>35,968</b>		<b>35,968</b>	<b>3,076</b>	<b>32,892</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>35,968</b>		<b>35,968</b>	<b>3,076</b>	<b>32,892</b>	

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Suspense Group : **12** Economic & Social Service 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>																
2235	01	200	17	01	36	Grant -In- aid Gen	02-48	30-MAR-23	16811	30-MAR-23	25,00,000		25,00,000		25,00,000	EST
<b>Total:</b>											<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>	

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Suspense Group : **12** Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Month of Account : MARCH

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	01	01	Salaries		03-23	15-MAR-23	9318	15-MAR-23	50,845		50,845	50,845	EST	
								03-24	17-MAR-23	8458	17-MAR-23	22,995		22,995	22,995	EST	
								03-25	17-MAR-23	10209	17-MAR-23	15,94,488		15,94,488	2,04,874	13,89,614	EST
								03-26	18-MAR-23	10400	18-MAR-23	70,676		70,676	6,678	63,998	EST
								03-27	18-MAR-23	10401	18-MAR-23	6,98,466		6,98,466	88,648	6,09,818	EST
								03-28	27-MAR-23	10211	27-MAR-23	1,54,383		1,54,383	13,372	1,41,011	EST
								03-53	29-MAR-23	10811	29-MAR-23	1,26,272		1,26,272	10,120	1,16,152	EST
								03-6	13-MAR-23	9752	13-MAR-23	3,93,146		3,93,146	36,283	3,56,863	EST
								03-76	31-MAR-23	10981	31-MAR-23	85,964		85,964	5,060	80,904	EST
								<b>Total:</b>				<b>31,97,235</b>		<b>31,97,235</b>	<b>3,65,035</b>	<b>28,32,200</b>	
						11 Domestic Travel Ex		03-54	29-MAR-23	10847	29-MAR-23	62,900		62,900	62,900	EST	
								03-55	29-MAR-23	10845	29-MAR-23	52,800		52,800	52,800	EST	
								03-56	29-MAR-23	10844	29-MAR-23	90,300		90,300	90,300	EST	
								03-57	29-MAR-23	10846	29-MAR-23	19,100		19,100	19,100	EST	
								03-72	31-MAR-23	10980	31-MAR-23	20,302		20,302	20,302	EST	
								<b>Total:</b>				<b>2,45,402</b>		<b>2,45,402</b>	<b>2,45,402</b>		
						13 Office Expenses		03-30	28-MAR-23	8561	28-MAR-23	31,456		31,456	31,456	EST	
								03-31	28-MAR-23	9006	28-MAR-23	13,77,950		13,77,950	13,77,950	EST	
								03-34	28-MAR-23	9340	28-MAR-23	1,95,000		1,95,000	1,95,000	EST	
								03-35	28-MAR-23	9339	28-MAR-23	57,120		57,120	57,120	EST	
								03-36	28-MAR-23	9418	28-MAR-23	1,37,194		1,37,194	1,37,194	EST	



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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	10	01	Salaries	03-1	13-MAR-23	9613	13-MAR-23	1,87,596		1,87,596	16,380	1,71,216	EST
							03-2	13-MAR-23	9615	13-MAR-23	67,604		67,604	5,999	61,605	EST
							03-3	13-MAR-23	9614	13-MAR-23	1,11,272		1,11,272	9,316	1,01,956	EST
							03-4	13-MAR-23	9627	13-MAR-23	93,088		93,088	8,222	84,866	EST
							03-5	13-MAR-23	9628	13-MAR-23	1,39,288		1,39,288	7,060	1,32,228	EST
							<b>Total:</b>				<b>5,98,848</b>		<b>5,98,848</b>	<b>46,977</b>	<b>5,51,871</b>	
					11	Domestic Travel Ex	03-43	28-MAR-23	10716	28-MAR-23	90,350		90,350		90,350	EST
							03-44	28-MAR-23	10719	28-MAR-23	26,821		26,821		26,821	EST
							03-45	28-MAR-23	10761	28-MAR-23	77,429		77,429		77,429	EST
							03-46	28-MAR-23	10718	28-MAR-23	5,400		5,400		5,400	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	03-22	14-MAR-23	9338	14-MAR-23	99,973		99,973		99,973	EST
							<b>Total:</b>				<b>99,973</b>		<b>99,973</b>		<b>99,973</b>	
			02	01	31	Grants- In - Aid Ge	03-47	28-MAR-23	10762	28-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
							<b>Total:</b>				<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
	277		33	01	21	Supplies and Mate	03-64	30-MAR-23	10715	30-MAR-23	1,00,000		1,00,000		1,00,000	EST
							03-66	30-MAR-23	10714	30-MAR-23	3,00,000		3,00,000		3,00,000	EST
							<b>Total:</b>				<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
					50	Other Charges	03-58	29-MAR-23	10717	29-MAR-23	8,24,210		8,24,210		8,24,210	EST
							03-60	29-MAR-23	10822	29-MAR-23	3,34,134		3,34,134		3,34,134	EST
							03-74	31-MAR-23	11061	31-MAR-23	3,75,000		3,75,000		3,75,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv 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	277	33	01	50	Other Charges	03-75	31-MAR-23	10988	31-MAR-23	3,93,798		3,93,798		3,93,798	EST	
<b>Total:</b>											<b>19,27,142</b>		<b>19,27,142</b>		<b>19,27,142</b>		
		800	10	01	31	Grants- In - Aid Ge	03-50	28-MAR-23	10756	28-MAR-23	3,28,800		3,28,800		3,28,800	EST	
							03-63	30-MAR-23	10897	30-MAR-23	1,24,400		1,24,400		1,24,400	EST	
<b>Total:</b>											<b>4,53,200</b>		<b>4,53,200</b>		<b>4,53,200</b>		
<b>Total for the Major Head :</b>											<b>2225</b>		<b>2,46,24,586</b>		<b>2,46,24,586</b>	<b>4,12,012</b>	<b>2,42,12,574</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	08	13	Office Expenses	03-73	31-MAR-23	10982	31-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
				09	01	Salaries	03-10	13-MAR-23	9944	13-MAR-23	3,51,072		3,51,072	31,425	3,19,647	EST
							03-11	13-MAR-23	9942	13-MAR-23	18,27,708		18,27,708	1,38,314	16,89,394	EST
							03-12	13-MAR-23	9940	13-MAR-23	81,340		81,340	10,030	71,310	EST
							03-13	13-MAR-23	9941	13-MAR-23	1,44,600		1,44,600	13,300	1,31,300	EST

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2225	02	001	01	09	01	Salaries		03-14	13-MAR-23	9943	13-MAR-23	4,03,816		4,03,816	29,801	3,74,015	EST
								03-15	13-MAR-23	9946	13-MAR-23	2,60,784		2,60,784	22,182	2,38,602	EST
								03-16	13-MAR-23	7795	13-MAR-23	15,99,220		15,99,220		15,99,220	EST
								03-17	13-MAR-23	7794	13-MAR-23	15,99,220		15,99,220		15,99,220	EST
								03-18	13-MAR-23	7793	13-MAR-23	11,85,668		11,85,668	9,95,689	1,89,979	EST
								03-19	13-MAR-23	7792	13-MAR-23	1,79,208		1,79,208		1,79,208	EST
								03-20	13-MAR-23	7797	13-MAR-23	98,597		98,597		98,597	EST
								03-21	13-MAR-23	7796	13-MAR-23	79,961		79,961		79,961	EST
								03-7	13-MAR-23	9945	13-MAR-23	33,24,876		33,24,876	2,98,025	30,26,851	EST
								03-8	13-MAR-23	9947	13-MAR-23	4,70,424		4,70,424	38,777	4,31,647	EST
								03-9	13-MAR-23	9939	13-MAR-23	70,676		70,676	6,678	63,998	EST
								<b>Total:</b>				<b>1,16,77,170</b>		<b>1,16,77,170</b>	<b>15,84,221</b>	<b>1,00,92,949</b>	
					13	Office Expenses		03-51	28-MAR-23	10783	28-MAR-23	1,07,000		1,07,000		1,07,000	EST
								<b>Total:</b>				<b>1,07,000</b>		<b>1,07,000</b>		<b>1,07,000</b>	
		277	32	00	31	Grants- In - Aid Ge		03-49	28-MAR-23	10755	28-MAR-23	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>	
		282	13	00	50	Other Charges		03-61	30-MAR-23	10810	30-MAR-23	59,30,416		59,30,416		59,30,416	EST
								03-62	30-MAR-23	10693	30-MAR-23	90,69,584		90,69,584		90,69,584	EST
								<b>Total:</b>				<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head :</b>							<b>2225</b>					<b>2,74,84,170</b>		<b>2,74,84,170</b>	<b>15,84,221</b>	<b>2,58,99,949</b>	

Accounting Month : 12

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	02-MAR-23	4692	02-MAR-23	79,572		79,572	4,030	75,542	EST
							13-2	17-MAR-23	4696	17-MAR-23	1,08,540		1,08,540	4,060	1,04,480	EST
<b>Total:</b>											<b>1,88,112</b>		<b>1,88,112</b>	<b>8,090</b>	<b>1,80,022</b>	
					13	Office Expenses	13-3	28-MAR-23	4636	28-MAR-23	19,880		19,880		19,880	EST
<b>Total:</b>											<b>19,880</b>		<b>19,880</b>		<b>19,880</b>	
<b>Total for the Major Head :</b>											<b>2,07,992</b>		<b>2,07,992</b>	<b>8,090</b>	<b>1,99,902</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	13	Office Expenses	10-1	28-MAR-23	5186	28-MAR-23	19,955		19,955		19,955	EST
<b>Total:</b>											<b>19,955</b>		<b>19,955</b>		<b>19,955</b>	
<b>Total for the Major Head :</b>											<b>19,955</b>		<b>19,955</b>		<b>19,955</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	13-MAR-23	2642	13-MAR-23	63,796		63,796	10,030	53,766	EST
							11-2	13-MAR-23	2640	13-MAR-23	91,520		91,520	8,030	83,490	EST
							11-3	13-MAR-23	2641	13-MAR-23	1,06,824		1,06,824	120	1,06,704	EST
							11-4	13-MAR-23	2643	13-MAR-23	79,572		79,572	10,030	69,542	EST
							<b>Total:</b>				<b>3,41,712</b>		<b>3,41,712</b>	<b>28,210</b>	<b>3,13,502</b>	
					11	Domestic Travel Ex	11-5	24-MAR-23	2451	24-MAR-23	5,000		5,000		5,000	EST
							<b>Total:</b>				<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
					13	Office Expenses	11-6	28-MAR-23	2509	28-MAR-23	19,790		19,790		19,790	EST
							<b>Total:</b>				<b>19,790</b>		<b>19,790</b>		<b>19,790</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>3,66,502</b>		<b>3,66,502</b>	<b>28,210</b>	<b>3,38,292</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	13-MAR-23	8668	13-MAR-23	1,52,120		1,52,120	15,120	1,37,000	EST
							07-2	13-MAR-23	8669	13-MAR-23	57,184		57,184	3,015	54,169	EST



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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-3	13-MAR-23	8670	13-MAR-23	27,672		27,672	2,281	25,391	EST
							07-4	13-MAR-23	9173	13-MAR-23	91,948		91,948	5,060	86,888	EST
<b>Total:</b>											<b>3,28,924</b>		<b>3,28,924</b>	<b>25,476</b>	<b>3,03,448</b>	
<b>Total for the Major Head : 2225</b>											<b>3,28,924</b>		<b>3,28,924</b>	<b>25,476</b>	<b>3,03,448</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2225	02	001	01	02	01	Salaries	09-1	13-MAR-23	4521	13-MAR-23	44,672		44,672	3,015	41,657	EST
<b>Total:</b>											<b>44,672</b>		<b>44,672</b>	<b>3,015</b>	<b>41,657</b>	
<b>Total for the Major Head : 2225</b>											<b>44,672</b>		<b>44,672</b>	<b>3,015</b>	<b>41,657</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2225	02	001	01	06	01	Salaries	12-1	13-MAR-23	6782	13-MAR-23	2,19,540		2,19,540	15,090	2,04,450	EST
<b>Total:</b>											<b>2,19,540</b>		<b>2,19,540</b>	<b>15,090</b>	<b>2,04,450</b>	
					11	Domestic Travel Ex	12-3	24-MAR-23	6784	24-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	12-2	30-MAR-23	6783	30-MAR-23	39,318		39,318		39,318	EST
<b>Total:</b>											<b>39,318</b>		<b>39,318</b>		<b>39,318</b>	
<b>Total for the Major Head :</b>							<b>2225</b>				<b>2,68,858</b>		<b>2,68,858</b>	<b>15,090</b>	<b>2,53,768</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	01	01	13	Office Expenses	15-7	30-MAR-23	15490	30-MAR-23	22,000		22,000		22,000	EST
<b>Total:</b>											<b>22,000</b>		<b>22,000</b>		<b>22,000</b>	
			03	00	01	Salaries	15-1	02-MAR-23	13578	02-MAR-23	21,39,692		21,39,692	1,90,596	19,49,096	EST
							15-2	13-MAR-23	14355	13-MAR-23	97,860		97,860	6,030	91,830	EST
							15-3	13-MAR-23	14354	13-MAR-23	17,87,884		17,87,884	1,74,386	16,13,498	EST

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-4	27-MAR-23	15109	27-MAR-23	1,74,104		1,74,104	10,120	1,63,984	EST
<b>Total:</b>											<b>41,99,540</b>		<b>41,99,540</b>	<b>3,81,132</b>	<b>38,18,408</b>	
					11	Domestic Travel Ex	15-6	28-MAR-23	14356	28-MAR-23	13,000		13,000		13,000	EST
<b>Total:</b>											<b>13,000</b>		<b>13,000</b>		<b>13,000</b>	
			29	00	13	Office Expenses	15-5	28-MAR-23	14698	28-MAR-23	24,300		24,300		24,300	EST
<b>Total:</b>											<b>24,300</b>		<b>24,300</b>		<b>24,300</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>42,58,840</b>		<b>42,58,840</b>	<b>3,81,132</b>	<b>38,77,708</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-10	13-MAR-23	14716	13-MAR-23	4,09,956		4,09,956	34,120	3,75,836	EST
							02-11	13-MAR-23	14717	13-MAR-23	52,644		52,644	4,591	48,053	EST
							02-12	13-MAR-23	14718	13-MAR-23	1,12,944	13,560	99,384	10,060	89,324	EST
							02-13	13-MAR-23	14720	13-MAR-23	15,072		15,072		15,072	EST
							02-14	13-MAR-23	14721	13-MAR-23	3,073		3,073		3,073	EST





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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2425	00	800	03	02	50	Other Charges	02-2	01-MAR-23	15069	01-MAR-23	5,00,000		5,00,000		5,00,000	EST	
							02-28	31-MAR-23	16884	31-MAR-23	12,33,334		12,33,334		12,33,334	EST	
<b>Total:</b>											<b>17,33,334</b>		<b>17,33,334</b>		<b>17,33,334</b>		
<b>Total for the Major Head : 2425</b>											<b>2,04,71,959</b>	<b>13,560</b>	<b>2,04,58,399</b>	<b>6,30,488</b>		<b>1,98,27,911</b>	

Accounting Month : 12

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	01	01	13	Office Expenses	13-7	30-MAR-23	5311	30-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head : 2425</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date :

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	01	01	13	Office Expenses	10-3	31-MAR-23	5625	31-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	01	01	13	Office Expenses	11-6	31-MAR-23	2983	31-MAR-23	12,000		12,000		12,000	EST
<b>Total:</b>											<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2425	00	001	01	01	13	Office Expenses	07-11	30-MAR-23	9718	30-MAR-23	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	01	01	13	Office Expenses	05-8	30-MAR-23	7236	30-MAR-23	32,000		32,000		32,000	EST
<b>Total:</b>											<b>32,000</b>		<b>32,000</b>		<b>32,000</b>	
			03	00	01	Salaries	05-1	13-MAR-23	6535	13-MAR-23	43,448		43,448	2,015	41,433	EST
							05-2	13-MAR-23	6534	13-MAR-23	26,992		26,992	2,217	24,775	EST
							05-3	13-MAR-23	6536	13-MAR-23	9,89,184		9,89,184	87,278	9,01,906	EST
							05-4	13-MAR-23	6537	13-MAR-23	2,69,348		2,69,348	30,150	2,39,198	EST
							05-5	13-MAR-23	6538	13-MAR-23	4,25,696		4,25,696	40,240	3,85,456	EST
<b>Total:</b>											<b>17,54,668</b>		<b>17,54,668</b>	<b>1,61,900</b>	<b>15,92,768</b>	
					11	Domestic Travel Ex	05-6	24-MAR-23	6915	24-MAR-23	13,000		13,000		13,000	EST



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Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2425	00	001	03	00	11	Domestic Travel Ex					<b>Total:</b>		<b>13,000</b>		<b>13,000</b>	
			29	00	13	Office Expenses	05-7	30-MAR-23	7222	30-MAR-23	24,300		24,300		24,300	EST
<b>Total:</b>											<b>24,300</b>		<b>24,300</b>		<b>24,300</b>	
<b>Total for the Major Head :</b>							<b>2425</b>			<b>18,23,968</b>		<b>18,23,968</b>	<b>1,61,900</b>		<b>16,62,068</b>	

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Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	01	01	13	Office Expenses	06-6	29-MAR-23	8525	29-MAR-23	10,000		10,000		10,000	EST
							06-7	29-MAR-23	8526	29-MAR-23	12,000		12,000		12,000	EST
<b>Total:</b>											<b>22,000</b>		<b>22,000</b>		<b>22,000</b>	
			03	00	01	Salaries	06-1	13-MAR-23	7758	13-MAR-23	1,53,056		1,53,056	5,545	1,47,511	EST
							06-2	13-MAR-23	7760	13-MAR-23	8,65,128		8,65,128	76,330	7,88,798	EST
							06-3	13-MAR-23	7759	13-MAR-23	5,08,984		5,08,984	22,270	4,86,714	EST
<b>Total:</b>											<b>15,27,168</b>		<b>15,27,168</b>	<b>1,04,145</b>	<b>14,23,023</b>	
					11	Domestic Travel Ex	06-4	24-MAR-23	8256	24-MAR-23	13,000		13,000		13,000	EST

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	11	Domestic Travel Ex					<b>Total:</b>		<b>13,000</b>		<b>13,000</b>	
			29	00	13	Office Expenses	06-5	29-MAR-23	8441	29-MAR-23	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>15,82,168</b>		<b>15,82,168</b>	<b>1,04,145</b>	<b>14,78,023</b>	

Accounting Month : 12

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	01	01	13	Office Expenses	09-9	30-MAR-23	5303	30-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	

Accounting Month : 12

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Suspense Group :

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Categorised Scheme : VALLEY

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	01	01	13	Office Expenses	12-9	30-MAR-23	7500	30-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head : 2425</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2425	00	001	01	01	13	Office Expenses	16-4	29-MAR-23	2514	29-MAR-23	10,000		10,000		10,000	EST
<b>Total:</b>											<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
			03	00	01	Salaries	16-1	13-MAR-23	2221	13-MAR-23	1,24,056		1,24,056	10,948	1,13,108	EST
							16-2	13-MAR-23	2220	13-MAR-23	86,916		86,916	30	86,886	EST
<b>Total:</b>											<b>2,10,972</b>		<b>2,10,972</b>	<b>10,978</b>	<b>1,99,994</b>	
					11	Domestic Travel Ex	16-3	24-MAR-23	2219	24-MAR-23	13,000		13,000		13,000	EST
<b>Total:</b>											<b>13,000</b>		<b>13,000</b>		<b>13,000</b>	
			29	00	13	Office Expenses	16-5	30-MAR-23	2493	30-MAR-23	16,300		16,300		16,300	EST
<b>Total:</b>											<b>16,300</b>		<b>16,300</b>		<b>16,300</b>	

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2425 <b>Total for the Major Head :</b> <b>2425</b> <b>2,50,272</b> <b>2,50,272</b> <b>10,978</b> <b>2,39,294</b>																

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-1	13-MAR-23	4765	13-MAR-23	3,10,140		3,10,140	27,370	2,82,770	EST
							13-2	13-MAR-23	4764	13-MAR-23	55,212		55,212	3,030	52,182	EST
							13-4	14-MAR-23	4766	14-MAR-23	66,162		66,162	5,844	60,318	EST
							13-5	14-MAR-23	4763	14-MAR-23	1,44,394		1,44,394	11,504	1,32,890	EST
						<b>Total:</b>					<b>5,75,908</b>		<b>5,75,908</b>	<b>47,748</b>	<b>5,28,160</b>	
					11	Domestic Travel Ex	13-3	14-MAR-23	4656	14-MAR-23	8,000		8,000		8,000	EST
						<b>Total:</b>					<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
					29	00	13	Office Expenses	13-6	28-MAR-23	4944		7,000		7,000	EST
						<b>Total:</b>					<b>7,000</b>		<b>7,000</b>		<b>7,000</b>	
<b>Total for the Major Head :</b> <b>2425</b> <b>5,90,908</b> <b>5,90,908</b> <b>47,748</b> <b>5,43,160</b>																

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	14-2	13-MAR-23	1803	13-MAR-23	62,028		62,028	5,474	56,554	EST
							14-3	13-MAR-23	1802	13-MAR-23	1,08,540		1,08,540	10,060	98,480	EST
<b>Total:</b>											<b>1,70,568</b>		<b>1,70,568</b>	<b>15,534</b>	<b>1,55,034</b>	
					11	Domestic Travel Ex	14-1	06-MAR-23	1699	06-MAR-23	8,000		8,000		8,000	EST
<b>Total:</b>											<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
			29	00	13	Office Expenses	14-4	24-MAR-23	1939	24-MAR-23	6,900		6,900		6,900	EST
<b>Total:</b>											<b>6,900</b>		<b>6,900</b>		<b>6,900</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>1,85,468</b>		<b>1,85,468</b>	<b>15,534</b>	<b>1,69,934</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries	10-1	27-MAR-23	5274	27-MAR-23	1,11,668		1,11,668	5,060	1,06,608	EST
							10-2	27-MAR-23	5275	27-MAR-23	4,32,564		4,32,564	38,165	3,94,399	EST
<b>Total:</b>											<b>5,44,232</b>		<b>5,44,232</b>	<b>43,225</b>	<b>5,01,007</b>	
					11	Domestic Travel Ex	10-4	31-MAR-23	5626	31-MAR-23	8,000		8,000		8,000	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	11	Domestic Travel Ex					<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
			29	00	13	Office Expenses	10-5	31-MAR-23	5627	31-MAR-23	7,000		7,000		7,000	EST
<b>Total:</b>											<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
<b>Total:</b>											<b>7,000</b>		<b>7,000</b>		<b>7,000</b>	
<b>Total for the Major Head :</b>											<b>5,59,232</b>		<b>5,59,232</b>	<b>43,225</b>	<b>5,16,007</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-3	27-MAR-23	2877	27-MAR-23	1,81,188		1,81,188	15,962	1,65,226	EST
											1,67,168		1,67,168	20,090	1,47,078	EST
											52,696		52,696	4,015	48,681	EST
<b>Total:</b>											<b>4,01,052</b>		<b>4,01,052</b>	<b>40,067</b>	<b>3,60,985</b>	
					11	Domestic Travel Ex	11-1	24-MAR-23	2873	24-MAR-23	8,000		8,000		8,000	EST
<b>Total:</b>											<b>8,000</b>		<b>8,000</b>		<b>8,000</b>	
					13	Office Expenses	11-2	28-MAR-23	2874	28-MAR-23	12,000		12,000		12,000	EST
<b>Total:</b>											<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2425

<b>Total for the Major Head :</b>	<b>2425</b>	<b>4,21,052</b>	<b>4,21,052</b>	<b>40,067</b>	<b>3,80,985</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2425	00	001	03	00	01	Salaries	07-1	13-MAR-23	8789	13-MAR-23	2,31,508		2,31,508	24,150	2,07,358	EST
							07-2	13-MAR-23	8790	13-MAR-23	54,312		54,312	30	54,282	EST
							07-3	13-MAR-23	8791	13-MAR-23	7,36,448		7,36,448	64,946	6,71,502	EST
							07-4	13-MAR-23	8794	13-MAR-23	86,916		86,916	60	86,856	EST
							07-5	13-MAR-23	8795	13-MAR-23	1,24,056		1,24,056	10,948	1,13,108	EST
							07-6	13-MAR-23	8904	13-MAR-23	88,412		88,412	4,060	84,352	EST
							<b>Total:</b>				<b>13,21,652</b>		<b>13,21,652</b>	<b>1,04,194</b>	<b>12,17,458</b>	
					11	Domestic Travel Ex	07-7	24-MAR-23	8792	24-MAR-23	8,000		8,000		8,000	EST
							07-8	24-MAR-23	8793	24-MAR-23	8,000		8,000		8,000	EST
							<b>Total:</b>				<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			29	00	13	Office Expenses	07-10	28-MAR-23	9639	28-MAR-23	6,900		6,900		6,900	EST
							07-9	28-MAR-23	9699	28-MAR-23	7,000		7,000		7,000	EST



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2425	00	001	29	00	13	Office Expenses											
<b>Total:</b>											<b>13,900</b>		<b>13,900</b>		<b>13,900</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>13,51,552</b>		<b>13,51,552</b>	<b>1,04,194</b>	<b>12,47,358</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2425	00	001	03	00	01	Salaries	09-1	17-MAR-23	4854	17-MAR-23	3,72,428		3,72,428	36,512	3,35,916	EST
							09-2	17-MAR-23	4827	17-MAR-23	3,10,140		3,10,140	27,370	2,82,770	EST
							09-3	17-MAR-23	4826	17-MAR-23	53,240		53,240	2,030	51,210	EST
<b>Total:</b>											<b>7,35,808</b>		<b>7,35,808</b>	<b>65,912</b>	<b>6,69,896</b>	
					11	Domestic Travel Ex	09-4	24-MAR-23	4856	24-MAR-23	8,000		8,000		8,000	EST
							09-5	24-MAR-23	4997	24-MAR-23	8,000		8,000		8,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			29	00	13	Office Expenses	09-6	24-MAR-23	4855	24-MAR-23	6,900		6,900		6,900	EST
							09-7	28-MAR-23	4998	28-MAR-23	7,000		7,000		7,000	EST
							09-8	28-MAR-23	3933	28-MAR-23	6,000		6,000		6,000	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2425	00	001	29	00	13	Office Expenses											
<b>Total:</b>											<b>19,900</b>		<b>19,900</b>		<b>19,900</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>7,71,708</b>		<b>7,71,708</b>	<b>65,912</b>	<b>7,05,796</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries										
							12-2	13-MAR-23	6646	13-MAR-23	1,05,548		1,05,548	20,060	85,488	EST
							12-3	13-MAR-23	6645	13-MAR-23	1,86,084		1,86,084	16,422	1,69,662	EST
							12-4	13-MAR-23	6699	13-MAR-23	91,948		91,948	5,060	86,888	EST
							12-5	13-MAR-23	6700	13-MAR-23	4,94,592		4,94,592	43,639	4,50,953	EST
							12-6	13-MAR-23	6701	13-MAR-23	50,384		50,384	3,015	47,369	EST
<b>Total:</b>											<b>9,28,556</b>		<b>9,28,556</b>	<b>88,196</b>	<b>8,40,360</b>	
					11	Domestic Travel Ex										
							12-1	28-MAR-23	6647	28-MAR-23	8,000		8,000		8,000	EST
							12-7	30-MAR-23	6704	30-MAR-23	8,000		8,000		8,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			29	00	13	Office Expenses										
							12-10	30-MAR-23	6705	30-MAR-23	6,900		6,900		6,900	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	29	00	13	Office Expenses	12-8	30-MAR-23	6648	30-MAR-23	6,900		6,900		6,900	EST
<b>Total:</b>											<b>13,800</b>		<b>13,800</b>		<b>13,800</b>	
<b>Total for the Major Head : 2425</b>											<b>9,58,356</b>		<b>9,58,356</b>	<b>88,196</b>	<b>8,70,160</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-31	29-MAR-23	16197	29-MAR-23	2,42,249		2,42,249		2,42,249	EST
							02-33	29-MAR-23	16194	29-MAR-23	1,34,791		1,34,791		1,34,791	EST
							02-49	29-MAR-23	16192	29-MAR-23	1,57,558		1,57,558		1,57,558	EST
							02-50	29-MAR-23	16193	29-MAR-23	85,301		85,301		85,301	EST
							02-51	29-MAR-23	16195	29-MAR-23	2,36,337		2,36,337		2,36,337	EST
							02-52	29-MAR-23	16196	29-MAR-23	1,64,809		1,64,809		1,64,809	EST
							02-53	29-MAR-23	16198	29-MAR-23	1,60,739		1,60,739		1,60,739	EST
							02-54	29-MAR-23	16199	29-MAR-23	2,00,509		2,00,509		2,00,509	EST
							02-7	13-MAR-23	14552	13-MAR-23	53,84,890		53,84,890	5,06,142	48,78,748	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-8	13-MAR-23	14551	13-MAR-23	2,92,780		2,92,780	28,450	2,64,330	EST
<b>Total:</b>											<b>70,59,963</b>		<b>70,59,963</b>	<b>5,34,592</b>	<b>65,25,371</b>	
					13	Office Expenses	02-23	18-MAR-23	14971	18-MAR-23	1,98,598		1,98,598		1,98,598	EST
							02-24	18-MAR-23	14973	18-MAR-23	10,85,613		10,85,613		10,85,613	EST
							02-25	20-MAR-23	14975	20-MAR-23	3,45,750		3,45,750		3,45,750	EST
							02-26	20-MAR-23	15110	20-MAR-23	9,13,000		9,13,000		9,13,000	EST
							02-27	20-MAR-23	14974	20-MAR-23	8,18,979		8,18,979		8,18,979	EST
							02-28	21-MAR-23	15109	21-MAR-23	75,405		75,405		75,405	EST
							02-29	21-MAR-23	15960	21-MAR-23	49,039		49,039		49,039	EST
							02-40	28-MAR-23	16407	28-MAR-23	49,860		49,860		49,860	EST
							02-55	29-MAR-23	16599	29-MAR-23	14,000		14,000		14,000	EST
<b>Total:</b>											<b>35,50,244</b>		<b>35,50,244</b>		<b>35,50,244</b>	
					27	Minor Works	02-39	30-MAR-23	16200	30-MAR-23	62,93,000		62,93,000		62,93,000	EST
<b>Total:</b>											<b>62,93,000</b>		<b>62,93,000</b>		<b>62,93,000</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>1,69,03,207</b>		<b>1,69,03,207</b>	<b>5,34,592</b>	<b>1,63,68,615</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-1	13-MAR-23	6510	13-MAR-23	2,38,320		2,38,320	20,120	2,18,200	EST
<b>Total:</b>											<b>2,38,320</b>		<b>2,38,320</b>	<b>20,120</b>	<b>2,18,200</b>	
<b>Total for the Major Head : 2235</b>											<b>2,38,320</b>		<b>2,38,320</b>	<b>20,120</b>	<b>2,18,200</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	105	03	00	01	Salaries	06-1	13-MAR-23	7765	13-MAR-23	5,42,664		5,42,664	45,270	4,97,394	EST
<b>Total:</b>											<b>5,42,664</b>		<b>5,42,664</b>	<b>45,270</b>	<b>4,97,394</b>	
<b>Total for the Major Head : 2235</b>											<b>5,42,664</b>		<b>5,42,664</b>	<b>45,270</b>	<b>4,97,394</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-28	30-MAR-23	10952	30-MAR-23	60,260		60,260	7,030	53,230	EST
							03-29	30-MAR-23	10951	30-MAR-23	64,476		64,476	10,030	54,446	EST
							03-4	14-MAR-23	9555	14-MAR-23	38,520		38,520	3,166	35,354	EST
							03-5	14-MAR-23	9554	14-MAR-23	1,27,448		1,27,448	10,120	1,17,328	EST
						<b>Total:</b>					<b>2,90,704</b>		<b>2,90,704</b>	<b>30,346</b>	<b>2,60,358</b>	
					13	Office Expenses	03-6	14-MAR-23	9556	14-MAR-23	2,00,340		2,00,340		2,00,340	EST
						<b>Total:</b>					<b>2,00,340</b>		<b>2,00,340</b>	<b>2,00,340</b>		
				01	13	Office Expenses	03-10	28-MAR-23	9304	28-MAR-23	12,000		12,000		12,000	EST
							03-11	28-MAR-23	9525	28-MAR-23	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>14,000</b>		<b>14,000</b>	<b>14,000</b>		
	200		08	00	50	Other Charges	03-17	29-MAR-23	10760	29-MAR-23	10,00,000		10,00,000		10,00,000	EST
							03-30	30-MAR-23	10948	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
							03-31	30-MAR-23	10949	30-MAR-23	1,00,000		1,00,000		1,00,000	EST
							03-32	30-MAR-23	10950	30-MAR-23	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>23,00,000</b>		<b>23,00,000</b>	<b>23,00,000</b>		
	800		01	00	50	Other Charges	03-12	29-MAR-23	9871	29-MAR-23	7,00,000		7,00,000		7,00,000	EST
							03-13	29-MAR-23	7103	29-MAR-23	20,000		20,000		20,000	EST
							03-14	29-MAR-23	7104	29-MAR-23	2,00,000		2,00,000		2,00,000	EST
							03-15	29-MAR-23	10040	29-MAR-23	1,00,000		1,00,000		1,00,000	EST
							03-16	29-MAR-23	10039	29-MAR-23	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>11,20,000</b>		<b>11,20,000</b>	<b>11,20,000</b>		

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235							Total for the Major Head :		2235		39,25,044		39,25,044	30,346	38,94,698	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries										
							15-11	13-MAR-23	14614	13-MAR-23	35,968		35,968	3,076	32,892	EST
							15-12	13-MAR-23	14606	13-MAR-23	40,68,926		40,68,926	3,49,824	37,19,102	EST
							15-13	13-MAR-23	14607	13-MAR-23	7,31,332		7,31,332	60,291	6,71,041	EST
							15-14	13-MAR-23	14608	13-MAR-23	30,14,112		30,14,112	2,68,390	27,45,722	EST
							15-15	13-MAR-23	14609	13-MAR-23	2,35,600		2,35,600	20,720	2,14,880	EST
							15-16	13-MAR-23	14610	13-MAR-23	3,54,932		3,54,932	29,892	3,25,040	EST
							15-17	13-MAR-23	14611	13-MAR-23	76,896		76,896	6,267	70,629	EST
							15-18	13-MAR-23	14612	13-MAR-23	20,225		20,225	1,720	18,505	EST
							15-19	13-MAR-23	14613	13-MAR-23	59,844		59,844	4,497	55,347	EST
							15-20	13-MAR-23	14628	13-MAR-23	1,40,104		1,40,104	25,060	1,15,044	EST
							15-22	13-MAR-23	14629	13-MAR-23	3,32,664		3,32,664	28,605	3,04,059	EST
							15-23	13-MAR-23	14630	13-MAR-23	1,53,800		1,53,800	11,045	1,42,755	EST





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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	50	Other Charges	15-10	29-MAR-23	15451	29-MAR-23	4,00,000		4,00,000		4,00,000	EST
							15-11	29-MAR-23	15446	29-MAR-23	3,37,730		3,37,730		3,37,730	EST
							15-12	29-MAR-23	15449	29-MAR-23	99,762		99,762		99,762	EST
							15-13	29-MAR-23	9437	29-MAR-23	1,96,235		1,96,235		1,96,235	EST
							15-14	30-MAR-23	15550	30-MAR-23	2,34,000		2,34,000		2,34,000	EST
							<b>Total:</b>				<b>12,67,727</b>		<b>12,67,727</b>		<b>12,67,727</b>	
				01	13	Office Expenses	15-14	30-MAR-23	14423	30-MAR-23	4,62,100		4,62,100		4,62,100	EST
							15-14	30-MAR-23	14884	30-MAR-23	4,52,391		4,52,391		4,52,391	EST
							15-14	30-MAR-23	14422	30-MAR-23	71,709		71,709		71,709	EST
							<b>Total:</b>				<b>9,86,200</b>		<b>9,86,200</b>		<b>9,86,200</b>	
				21	01	Other Charges	15-12	29-MAR-23	15074	29-MAR-23	2,86,678		2,86,678		2,86,678	EST
							15-13	29-MAR-23	15450	29-MAR-23	2,12,000		2,12,000		2,12,000	EST
							<b>Total:</b>				<b>4,98,678</b>		<b>4,98,678</b>		<b>4,98,678</b>	
				02	50	Other Charges	15-12	29-MAR-23	14815	29-MAR-23	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
				14	00	Salaries	15-49	13-MAR-23	13942	13-MAR-23	48,600		48,600	5,015	43,585	EST
							<b>Total:</b>				<b>48,600</b>		<b>48,600</b>	<b>5,015</b>	<b>43,585</b>	
					11	Domestic Travel Ex	15-86	24-MAR-23	14863	24-MAR-23	10,000		10,000		10,000	EST
							<b>Total:</b>				<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	15-13	28-MAR-23	14870	28-MAR-23	2,17,500		2,17,500		2,17,500	EST
							15-13	28-MAR-23	14861	28-MAR-23	1,00,000		1,00,000		1,00,000	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	14	00	13	Office Expenses					<b>Total:</b>		<b>3,17,500</b>		<b>3,17,500</b>	
			02	00	11	Domestic Travel Ex	15-10	28-MAR-23	15238	28-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
					13	Office Expenses	15-13	28-MAR-23	15210	28-MAR-23	3,46,000		3,46,000		3,46,000	EST
						<b>Total:</b>					<b>3,46,000</b>		<b>3,46,000</b>		<b>3,46,000</b>	
	101		10	03	50	Other Charges	15-16	30-MAR-23	13583	30-MAR-23	1,07,660		1,07,660		1,07,660	EST
						<b>Total:</b>					<b>1,07,660</b>		<b>1,07,660</b>		<b>1,07,660</b>	
			11	00	13	Office Expenses	138	28-MAR-23	402	23-MAR-23	2,00,000		2,00,000		2,00,000	EST
							15-13	28-MAR-23	15072	28-MAR-23	2,24,000		2,24,000		2,24,000	EST
							15-14	30-MAR-23	15506	30-MAR-23	4,990		4,990		4,990	EST
						<b>Total:</b>					<b>4,28,990</b>		<b>4,28,990</b>		<b>4,28,990</b>	
					50	Other Charges	15-12	29-MAR-23	15445	29-MAR-23	2,93,200		2,93,200		2,93,200	EST
							15-12	29-MAR-23	14740	29-MAR-23	1,02,751		1,02,751		1,02,751	EST
						<b>Total:</b>					<b>3,95,951</b>		<b>3,95,951</b>		<b>3,95,951</b>	
			03		50	Other Charges	15-10	29-MAR-23	9827	29-MAR-23	13,50,000		13,50,000		13,50,000	EST
						<b>Total:</b>					<b>13,50,000</b>		<b>13,50,000</b>		<b>13,50,000</b>	
			04		50	Other Charges	15-16	30-MAR-23	15572	30-MAR-23	1,99,865		1,99,865		1,99,865	EST
						<b>Total:</b>					<b>1,99,865</b>		<b>1,99,865</b>		<b>1,99,865</b>	
			05		34	Scholarship/Stipend	15-51	15-MAR-23	14245	15-MAR-23	2,92,500		2,92,500		2,92,500	EST
						<b>Total:</b>					<b>2,92,500</b>		<b>2,92,500</b>		<b>2,92,500</b>	
	40		00		13	Office Expenses	15-1	06-MAR-23	12330	06-MAR-23	2,47,353		2,47,353		2,47,353	EST



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Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	94	02	50	Other Charges	15-72	24-MAR-23	64	24-MAR-23	10,49,14,000		10,49,14,000		10,49,14,000	EST
<b>Total:</b>											<b>10,49,14,000</b>		<b>*****</b>		<b>10,49,14,000</b>	
			54	03	01	Salaries	15-10	14-MAR-23	14620	14-MAR-23	3,98,682		3,98,682	34,733	3,63,949	EST
							15-27	14-MAR-23	14709	14-MAR-23	99,680		99,680	12,030	87,650	EST
							15-30	14-MAR-23	14708	14-MAR-23	27,67,080		27,67,080	2,47,296	25,19,784	EST
							15-32	14-MAR-23	14707	14-MAR-23	6,46,344		6,46,344	60,360	5,85,984	EST
							15-36	14-MAR-23	14710	14-MAR-23	1,42,280		1,42,280	12,664	1,29,616	EST
							15-42	13-MAR-23	14353	13-MAR-23	49,840		49,840	3,015	46,825	EST
							15-43	13-MAR-23	14352	13-MAR-23	3,34,880		3,34,880	40,180	2,94,700	EST
							15-44	13-MAR-23	14351	13-MAR-23	31,95,800		31,95,800	2,86,314	29,09,486	EST
							15-5	14-MAR-23	14615	14-MAR-23	2,15,448		2,15,448	30,240	1,85,208	EST
							15-58	17-MAR-23	14734	17-MAR-23	62,960		62,960	5,278	57,682	EST
							15-59	17-MAR-23	14733	17-MAR-23	25,23,504		25,23,504	2,24,120	22,99,384	EST
							15-6	14-MAR-23	14616	14-MAR-23	6,06,328		6,06,328	60,300	5,46,028	EST
							15-60	17-MAR-23	14732	17-MAR-23	10,85,088		10,85,088	70,600	10,14,488	EST
							15-61	17-MAR-23	14731	17-MAR-23	20,843		20,843		20,843	EST
							15-7	14-MAR-23	14617	14-MAR-23	55,344		55,344	4,562	50,782	EST
							15-8	14-MAR-23	14618	14-MAR-23	50,486		50,486	4,511	45,975	EST
							15-87	27-MAR-23	14926	27-MAR-23	91,792		91,792	8,030	83,762	EST
							15-88	27-MAR-23	14927	27-MAR-23	1,40,104		1,40,104	30,060	1,10,044	EST
							15-89	27-MAR-23	14928	27-MAR-23	3,50,136		3,50,136	30,652	3,19,484	EST

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Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	54	03	01	Salaries	15-9	14-MAR-23	14619	14-MAR-23	71,936		71,936	6,122	65,814	EST
<b>Total:</b>											<b>1,29,08,555</b>		<b>1,29,08,555</b>	<b>11,71,067</b>	<b>1,17,37,488</b>	
					02	Wages	15-62	17-MAR-23	14736	17-MAR-23	21,26,600		21,26,600		21,26,600	EST
							15-63	17-MAR-23	14737	17-MAR-23	3,60,000		3,60,000		3,60,000	EST
							15-64	17-MAR-23	14735	17-MAR-23	37,62,000		37,62,000		37,62,000	EST
							15-67	17-MAR-23	14704	17-MAR-23	36,46,500		36,46,500		36,46,500	EST
							15-68	17-MAR-23	14705	17-MAR-23	20,24,300		20,24,300		20,24,300	EST
							15-69	17-MAR-23	14706	17-MAR-23	3,42,000		3,42,000		3,42,000	EST
							15-78	24-MAR-23	14923	24-MAR-23	4,51,000		4,51,000		4,51,000	EST
							15-79	24-MAR-23	14924	24-MAR-23	2,48,000		2,48,000		2,48,000	EST
							15-80	24-MAR-23	14925	24-MAR-23	1,62,000		1,62,000		1,62,000	EST
							15-81	24-MAR-23	15051	24-MAR-23	18,60,000		18,60,000		18,60,000	EST
							15-82	24-MAR-23	15052	24-MAR-23	2,25,000		2,25,000		2,25,000	EST
							15-83	24-MAR-23	15053	24-MAR-23	33,00,000		33,00,000		33,00,000	EST
<b>Total:</b>											<b>1,85,07,400</b>		<b>1,85,07,400</b>		<b>1,85,07,400</b>	
			95	01	50	Other Charges	15-74	24-MAR-23	67	24-MAR-23	5,87,86,445		5,87,86,445		5,87,86,445	EST
<b>Total:</b>											<b>5,87,86,445</b>		<b>5,87,86,445</b>		<b>5,87,86,445</b>	
				02	50	Other Charges	15-76	24-MAR-23	68	24-MAR-23	1,16,57,111		1,16,57,111		1,16,57,111	EST
<b>Total:</b>											<b>1,16,57,111</b>		<b>1,16,57,111</b>		<b>1,16,57,111</b>	
		103	31	00	01	Salaries	15-33	13-MAR-23	14622	13-MAR-23	9,15,240		9,15,240	1,10,450	8,04,790	EST
							15-34	13-MAR-23	14623	13-MAR-23	2,05,052		2,05,052	17,869	1,87,183	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	103	31	00	01	Salaries	15-35	13-MAR-23	14624	13-MAR-23	2,29,864		2,29,864	19,357	2,10,507	EST
							15-38	13-MAR-23	14625	13-MAR-23	1,19,336		1,19,336	15,120	1,04,216	EST
							15-41	13-MAR-23	14621	13-MAR-23	2,21,816		2,21,816	26,240	1,95,576	EST
							15-46	13-MAR-23	13946	13-MAR-23	1,97,780		1,97,780	32,650	1,65,130	EST
						<b>Total:</b>					<b>18,89,088</b>		<b>18,89,088</b>	<b>2,21,686</b>	<b>16,67,402</b>	
					11	Domestic Travel Ex	15-10	28-MAR-23	15240	28-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					13	Office Expenses	15-16	30-MAR-23	14813	30-MAR-23	1,27,000		1,27,000		1,27,000	EST
						<b>Total:</b>					<b>1,27,000</b>		<b>1,27,000</b>		<b>1,27,000</b>	
					50	Other Charges	15-11	29-MAR-23	15507	29-MAR-23	2,99,225		2,99,225		2,99,225	EST
						<b>Total:</b>					<b>2,99,225</b>		<b>2,99,225</b>		<b>2,99,225</b>	
					01	50 Other Charges	15-11	29-MAR-23	15504	29-MAR-23	97,440		97,440		97,440	EST
							15-12	29-MAR-23	14421	29-MAR-23	2,52,000		2,52,000		2,52,000	EST
						<b>Total:</b>					<b>3,49,440</b>		<b>3,49,440</b>		<b>3,49,440</b>	
					04	50 Other Charges	15-4	02-MAR-23	13584	02-MAR-23	4,00,000		4,00,000		4,00,000	ACB
						<b>Total:</b>					<b>4,00,000</b>		<b>4,00,000</b>		<b>4,00,000</b>	
					07	01 32 Contributions	15-16	30-MAR-23	15568	30-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
						<b>Total:</b>					<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
					28	00 13 Office Expenses	15-70	21-MAR-23	14883	21-MAR-23	53,000		53,000		53,000	EST
						<b>Total:</b>					<b>53,000</b>		<b>53,000</b>		<b>53,000</b>	
					27	Minor Works	15-16	30-MAR-23	13545	30-MAR-23	1,20,590		1,20,590		1,20,590	EST

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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	103	28	00	27	Minor Works					<b>Total:</b>		<b>1,20,590</b>		<b>1,20,590</b>	
					50	Other Charges	15-16	30-MAR-23	15570	30-MAR-23	4,33,447		4,33,447		4,33,447	EST
						<b>Total:</b>					<b>4,33,447</b>		<b>4,33,447</b>		<b>4,33,447</b>	
					01	Other Charges	15-16	30-MAR-23	15569	30-MAR-23	6,09,000		6,09,000		6,09,000	EST
						<b>Total:</b>					<b>6,09,000</b>		<b>6,09,000</b>		<b>6,09,000</b>	
					50	Other Charges	15-11	29-MAR-23	15511	29-MAR-23	92,045		92,045		92,045	EST
						<b>Total:</b>					<b>92,045</b>		<b>92,045</b>		<b>92,045</b>	
	104		31	00	04	Pensionary Charge	15-92	31-MAR-23	15198	31-MAR-23	9,92,85,600		9,92,85,600		9,92,85,600	EST
						<b>Total:</b>					<b>9,92,85,600</b>		<b>9,92,85,600</b>		<b>9,92,85,600</b>	
					31	Pensionary Charge	15-2	06-MAR-23	12350	06-MAR-23	3,00,00,000		3,00,00,000		3,00,00,000	EST
						<b>Total:</b>					<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
					03	Pensionary Charge	15-14	30-MAR-23	13475	30-MAR-23	72,00,000		72,00,000		72,00,000	EST
						<b>Total:</b>					<b>72,00,000</b>		<b>72,00,000</b>		<b>72,00,000</b>	
					04	Pensionary Charge	15-15	30-MAR-23	13474	30-MAR-23	12,04,800		12,04,800		12,04,800	EST
						<b>Total:</b>					<b>12,04,800</b>		<b>12,04,800</b>		<b>12,04,800</b>	
					02	Other Charges	15-11	29-MAR-23	15444	29-MAR-23	2,43,000		2,43,000		2,43,000	EST
							15-16	29-MAR-23	14741	29-MAR-23	1,62,000		1,62,000		1,62,000	EST
						<b>Total:</b>					<b>4,05,000</b>		<b>4,05,000</b>		<b>4,05,000</b>	
					33	Pensionary Charge	15-97	31-MAR-23	407	24-MAR-23	2,06,30,000		2,06,30,000		2,06,30,000	EST
						<b>Total:</b>					<b>2,06,30,000</b>		<b>2,06,30,000</b>		<b>2,06,30,000</b>	
					02	Pensionary Charge	151	24-MAR-23	408	24-MAR-23	13,84,000		13,84,000		13,84,000	EST

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Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	104	33	02	04	Pensionary Charge			<b>Total:</b>		<b>13,84,000</b>		<b>13,84,000</b>		<b>13,84,000</b>	
			34	01	04	Pensionary Charge	156	30-MAR-23	414	24-MAR-23	27,50,000		27,50,000		27,50,000	EST
						<b>Total:</b>					<b>27,50,000</b>		<b>27,50,000</b>		<b>27,50,000</b>	
				02	04	Pensionary Charge	155	30-MAR-23	413	24-MAR-23	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>	
		105	16	00	50	Other Charges	15-11	29-MAR-23	15505	29-MAR-23	90,335		90,335		90,335	EST
							15-14	30-MAR-23	15592	30-MAR-23	14,61,065		14,61,065		14,61,065	EST
							15-15	30-MAR-23	15549	30-MAR-23	6,21,600		6,21,600		6,21,600	ACB
							15-98	31-MAR-23	15663	31-MAR-23	2,50,000		2,50,000		2,50,000	EST
						<b>Total:</b>					<b>24,23,000</b>		<b>24,23,000</b>		<b>24,23,000</b>	
				01	50	Other Charges	15-11	29-MAR-23	15503	29-MAR-23	1,09,146		1,09,146		1,09,146	EST
							15-11	29-MAR-23	15442	29-MAR-23	1,10,854		1,10,854		1,10,854	EST
							15-14	30-MAR-23	15591	30-MAR-23	83,69,200		83,69,200		83,69,200	EST
						<b>Total:</b>					<b>85,89,200</b>		<b>85,89,200</b>		<b>85,89,200</b>	
		106	33	01	50	Other Charges	15-21	14-MAR-23	13698	14-MAR-23	30,52,76,000		30,52,76,000		30,52,76,000	EST
							15-99	31-MAR-23	15648	31-MAR-23	3,80,19,000		3,80,19,000		3,80,19,000	EST
						<b>Total:</b>					<b>34,32,95,000</b>		<b>34,32,95,000</b>		<b>34,32,95,000</b>	
			35	01	02	Wages	141	31-MAR-23	153	28-MAR-23	1,70,640		1,70,640		1,70,640	EST
						<b>Total:</b>					<b>1,70,640</b>		<b>1,70,640</b>		<b>1,70,640</b>	
		200	12	02	50	Other Charges	15-13	29-MAR-23	14814	29-MAR-23	7,53,460		7,53,460		7,53,460	EST
							15-3	06-MAR-23	12182	06-MAR-23	3,28,33,500		3,28,33,500		3,28,33,500	EST



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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	200	12	02	50	Other Charges	15-90	31-MAR-23	15567	31-MAR-23	4,21,38,000		4,21,38,000		4,21,38,000	EST	
<b>Total:</b>											<b>7,57,24,960</b>		<b>7,57,24,960</b>		<b>7,57,24,960</b>		
		800	30	00	01	Salaries	15-28	13-MAR-23	14635	13-MAR-23	66,244		66,244	30	66,214	EST	
							15-47	13-MAR-23	13944	13-MAR-23	62,028		62,028	5,474	56,554	EST	
<b>Total:</b>											<b>1,28,272</b>		<b>1,28,272</b>	<b>5,504</b>	<b>1,22,768</b>		
					13	Office Expenses	15-14	28-MAR-23	14975	28-MAR-23	31,685		31,685		31,685	EST	
							15-53	15-MAR-23	13796	15-MAR-23	11,875		11,875		11,875	EST	
<b>Total:</b>											<b>43,560</b>		<b>43,560</b>		<b>43,560</b>		
					50	Other Charges	15-13	29-MAR-23	15443	29-MAR-23	84,861		84,861		84,861	EST	
<b>Total:</b>											<b>84,861</b>		<b>84,861</b>		<b>84,861</b>		
			01	00	50	Other Charges	15-91	31-MAR-23	15653	31-MAR-23	6,64,700		6,64,700		6,64,700	EST	
<b>Total:</b>											<b>6,64,700</b>		<b>6,64,700</b>		<b>6,64,700</b>		
03	101	01	01	01	04	Pensionary Charge	95	31-MAR-23	406	24-MAR-23	15,94,21,000		15,94,21,000		15,94,21,000	EST	
							96	31-MAR-23	412	24-MAR-23	1,50,21,000		1,50,21,000		1,50,21,000	EST	
<b>Total:</b>											<b>17,44,42,000</b>		<b>*****</b>		<b>17,44,42,000</b>		
			02	04	04	Pensionary Charge	94	31-MAR-23	405	24-MAR-23	1,11,95,000		1,11,95,000		1,11,95,000	EST	
<b>Total:</b>											<b>1,11,95,000</b>		<b>1,11,95,000</b>		<b>1,11,95,000</b>		
	102	01	02	04	04	Pensionary Charge	152	30-MAR-23	410	24-MAR-23	1,97,000		1,97,000		1,97,000	EST	
<b>Total:</b>											<b>1,97,000</b>		<b>1,97,000</b>		<b>1,97,000</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>*****</b>		<b>*****</b>	<b>22,62,963</b>	<b>*****</b>

Accounting Month : 12

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	02	101	11	05	34	Scholarship/Stipen	03-33	31-MAR-23	11009	31-MAR-23	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>	
			39	00	01	Salaries	03-1	13-MAR-23	9811	13-MAR-23	3,58,848		3,58,848	29,246	3,29,602	EST
							03-2	13-MAR-23	9813	13-MAR-23	58,900		58,900	5,180	53,720	EST
							03-3	13-MAR-23	9814	13-MAR-23	65,156		65,156	5,829	59,327	EST
							03-7	18-MAR-23	10236	18-MAR-23	4,40,404		4,40,404	37,601	4,02,803	EST
							03-9	27-MAR-23	10731	27-MAR-23	7,72,896		7,72,896	65,380	7,07,516	EST
<b>Total:</b>											<b>16,96,204</b>		<b>16,96,204</b>	<b>1,43,236</b>	<b>15,52,968</b>	
					13	Office Expenses	03-18	29-MAR-23	10732	29-MAR-23	3,78,600		3,78,600		3,78,600	EST
<b>Total:</b>											<b>3,78,600</b>		<b>3,78,600</b>		<b>3,78,600</b>	
		102	54	03	01	Salaries	03-19	30-MAR-23	10817	30-MAR-23	27,97,148		27,97,148	2,49,609	25,47,539	EST
							03-20	30-MAR-23	10816	30-MAR-23	4,52,680		4,52,680	80,180	3,72,500	EST
							03-21	30-MAR-23	10815	30-MAR-23	8,49,824		8,49,824	80,480	7,69,344	EST
							03-22	30-MAR-23	10814	30-MAR-23	36,315		36,315	3,127	33,188	EST
							03-23	30-MAR-23	10813	30-MAR-23	13,206		13,206	1,126	12,080	EST
							03-24	30-MAR-23	10812	30-MAR-23	2,15,448		2,15,448	120	2,15,328	EST
<b>Total:</b>											<b>43,64,621</b>		<b>43,64,621</b>	<b>4,14,642</b>	<b>39,49,979</b>	
					02	Wages	03-25	30-MAR-23	10818	30-MAR-23	34,87,000		34,87,000		34,87,000	EST
							03-26	30-MAR-23	10819	30-MAR-23	19,62,300		19,62,300		19,62,300	EST
							03-27	30-MAR-23	10820	30-MAR-23	2,34,000		2,34,000		2,34,000	EST
<b>Total:</b>											<b>56,83,300</b>		<b>56,83,300</b>		<b>56,83,300</b>	

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>1,27,22,725</b>	<b>1,27,22,725</b>	<b>5,57,878</b>	<b>1,21,64,847</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2235	02	102	54	03	01	Salaries										
							04-1	14-MAR-23	1108	14-MAR-23	20,636		20,636		20,636	EST
							04-5	24-MAR-23	1220	24-MAR-23	3,99,368		3,99,368	40,180	3,59,188	EST
							04-6	24-MAR-23	1221	24-MAR-23	1,93,960		1,93,960	20,120	1,73,840	EST
							04-7	24-MAR-23	1010	24-MAR-23	11,128		11,128		11,128	EST
							04-8	24-MAR-23	1222	24-MAR-23	14,09,224		14,09,224	1,24,334	12,84,890	EST
							<b>Total:</b>				<b>20,34,316</b>		<b>20,34,316</b>	<b>1,84,634</b>	<b>18,49,682</b>	
					02	Wages										
							04-2	24-MAR-23	1211	24-MAR-23	1,26,000		1,26,000		1,26,000	EST
							04-3	24-MAR-23	1213	24-MAR-23	23,76,000		23,76,000		23,76,000	EST
							04-4	24-MAR-23	1212	24-MAR-23	13,39,200		13,39,200		13,39,200	EST
							<b>Total:</b>				<b>38,41,200</b>		<b>38,41,200</b>		<b>38,41,200</b>	

<b>Total for the Major Head :</b>											<b>2235</b>	<b>58,75,516</b>	<b>58,75,516</b>	<b>1,84,634</b>	<b>56,90,882</b>
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# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-2	13-MAR-23	14594	13-MAR-23	1,27,184		1,27,184	11,060	1,16,124	EST
							02-21	13-MAR-23	14635	13-MAR-23	35,968		35,968	3,076	32,892	EST
							02-3	13-MAR-23	14595	13-MAR-23	33,766		33,766	2,716	31,050	EST
							02-4	13-MAR-23	14596	13-MAR-23	39,860		39,860	3,358	36,502	EST
							02-9	13-MAR-23	14734	13-MAR-23	1,03,928		1,03,928	8,994	94,934	EST
						<b>Total:</b>					<b>3,40,706</b>		<b>3,40,706</b>	<b>29,204</b>	<b>3,11,502</b>	
			16	00	01	Salaries	02-10	13-MAR-23	14735	13-MAR-23	2,35,798		2,35,798	16,120	2,19,678	EST
							02-11	13-MAR-23	14736	13-MAR-23	1,43,788		1,43,788	12,352	1,31,436	EST
						<b>Total:</b>					<b>3,79,586</b>		<b>3,79,586</b>	<b>28,472</b>	<b>3,51,114</b>	
			25	00	13	Office Expenses	02-56	28-MAR-23	15970	28-MAR-23	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>	
	101		15	00	01	Salaries	02-14	13-MAR-23	14628	13-MAR-23	98,048		98,048	7,030	91,018	EST
							02-15	13-MAR-23	14629	13-MAR-23	2,49,098		2,49,098	21,209	2,27,889	EST
							02-16	13-MAR-23	14630	13-MAR-23	83,686		83,686	6,779	76,907	EST
							02-22	13-MAR-23	15009	13-MAR-23	7,37,324		7,37,324	60,330	6,76,994	EST
						<b>Total:</b>					<b>11,68,156</b>		<b>11,68,156</b>	<b>95,348</b>	<b>10,72,808</b>	
			13			Office Expenses	02-42	28-MAR-23	16390	28-MAR-23	28,720		28,720		28,720	EST
						<b>Total:</b>					<b>28,720</b>		<b>28,720</b>		<b>28,720</b>	
			50			Other Charges	02-43	29-MAR-23	16391	29-MAR-23	1,00,000		1,00,000		1,00,000	EST
							02-44	31-MAR-23	16985	31-MAR-23	4,28,250		4,28,250		4,28,250	EST
							02-45	31-MAR-23	17060	31-MAR-23	1,90,000		1,90,000		1,90,000	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	101	15	00	50	Other Charges					<b>7,18,250</b>		<b>7,18,250</b>		<b>7,18,250</b>	
			09	00	13	Office Expenses	02-41	28-MAR-23	12269	28-MAR-23	35,000		35,000		35,000	EST
							02-46	30-MAR-23	16510	30-MAR-23	75,000		75,000		75,000	EST
							02-47	30-MAR-23	16511	30-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>1,30,000</b>		<b>1,30,000</b>		<b>1,30,000</b>	
					50	Other Charges	02-32	30-MAR-23	16512	30-MAR-23	54,583		54,583		54,583	EST
						<b>Total:</b>					<b>54,583</b>		<b>54,583</b>		<b>54,583</b>	
			10	03	01	Salaries	02-17	13-MAR-23	14631	13-MAR-23	2,90,946		2,90,946	24,669	2,66,277	EST
							02-18	13-MAR-23	14632	13-MAR-23	58,054		58,054	4,690	53,364	EST
						<b>Total:</b>					<b>3,49,000</b>		<b>3,49,000</b>	<b>29,359</b>	<b>3,19,641</b>	
		103	27	00	01	Salaries	02-12	13-MAR-23	14692	13-MAR-23	2,31,856		2,31,856	19,938	2,11,918	EST
							02-13	13-MAR-23	14693	13-MAR-23	2,77,684		2,77,684	24,120	2,53,564	EST
						<b>Total:</b>					<b>5,09,540</b>		<b>5,09,540</b>	<b>44,058</b>	<b>4,65,482</b>	
			31	00	01	Salaries	02-5	13-MAR-23	14597	13-MAR-23	2,53,676		2,53,676	10,090	2,43,586	EST
						<b>Total:</b>					<b>2,53,676</b>		<b>2,53,676</b>	<b>10,090</b>	<b>2,43,586</b>	
			15	00	13	Office Expenses	02-37	28-MAR-23	14385	28-MAR-23	93,998		93,998		93,998	EST
							02-38	28-MAR-23	15969	28-MAR-23	11,000		11,000		11,000	EST
						<b>Total:</b>					<b>1,04,998</b>		<b>1,04,998</b>		<b>1,04,998</b>	
					33	Subsidies	02-35	24-MAR-23	14383	24-MAR-23	7,20,000		7,20,000		7,20,000	EST
						<b>Total:</b>					<b>7,20,000</b>		<b>7,20,000</b>		<b>7,20,000</b>	
					34	Scholarship/Stipen	02-36	24-MAR-23	14384	24-MAR-23	1,80,000		1,80,000		1,80,000	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	103	15	00	34	Scholarship/Stipend					<b>Total:</b>		<b>1,80,000</b>		<b>1,80,000</b>	
					50	Other Charges	02-30	29-MAR-23	16669	29-MAR-23	2,34,000		2,34,000		2,34,000	EST
							02-34	29-MAR-23	10347	29-MAR-23	2,34,000		2,34,000		2,34,000	EST
							<b>Total:</b>				<b>4,68,000</b>		<b>4,68,000</b>		<b>4,68,000</b>	
		800	30	00	01	Salaries	02-1	13-MAR-23	14593	13-MAR-23	62,028		62,028	5,474	56,554	EST
							<b>Total:</b>				<b>62,028</b>		<b>62,028</b>	<b>5,474</b>	<b>56,554</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>55,67,243</b>		<b>55,67,243</b>	<b>2,42,005</b>	<b>53,25,238</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-1	13-MAR-23	4745	13-MAR-23	39,860		39,860	3,358	36,502	EST
							13-2	14-MAR-23	4995	14-MAR-23	1,01,416		1,01,416	10,060	91,356	EST
							13-3	14-MAR-23	4994	14-MAR-23	52,816		52,816	5,030	47,786	EST
							<b>Total:</b>				<b>1,94,092</b>		<b>1,94,092</b>	<b>18,448</b>	<b>1,75,644</b>	
		103	31	00	01	Salaries	13-17	27-MAR-23	5220	27-MAR-23	66,244		66,244	5,030	61,214	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	103	31	00	01	Salaries										
<b>Total:</b>											<b>66,244</b>		<b>66,244</b>	<b>5,030</b>	<b>61,214</b>	
<b>Total for the Major Head : 2235</b>											<b>2,60,336</b>		<b>2,60,336</b>	<b>23,478</b>	<b>2,36,858</b>	

Accounting Month : 12

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Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries		14-4 13-MAR-23	1786	13-MAR-23	39,860		39,860	3,358	36,502	EST
<b>Total:</b>											<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>	
			15	00	13	Office Expenses		14-10 28-MAR-23	1925	28-MAR-23	2,46,000		2,46,000		2,46,000	EST
								14-11 28-MAR-23	1923	28-MAR-23	48,500		48,500		48,500	EST
								14-12 28-MAR-23	1924	28-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>3,44,500</b>		<b>3,44,500</b>		<b>3,44,500</b>	
		101	11	05	34	Scholarship/Stipen		14-15 31-MAR-23	2008	31-MAR-23	3,67,500		3,67,500		3,67,500	EST
<b>Total:</b>											<b>3,67,500</b>		<b>3,67,500</b>		<b>3,67,500</b>	
			40	00	01	Salaries		14-1 13-MAR-23	1848	13-MAR-23	6,15,168		6,15,168	50,136	5,65,032	EST
								14-2 13-MAR-23	1849	13-MAR-23	1,30,312		1,30,312	11,658	1,18,654	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2235	02	101	40	00	01	Salaries	14-3	13-MAR-23	1850	13-MAR-23	16,01,912		16,01,912	1,35,158	14,66,754	EST	
<b>Total:</b>											<b>23,47,392</b>		<b>23,47,392</b>	<b>1,96,952</b>	<b>21,50,440</b>		
					13	Office Expenses	14-13	28-MAR-23	1938	28-MAR-23	99,960		99,960		99,960	EST	
							14-14	28-MAR-23	1897	28-MAR-23	1,50,000		1,50,000		1,50,000	EST	
<b>Total:</b>											<b>2,49,960</b>		<b>2,49,960</b>		<b>2,49,960</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>33,49,212</b>		<b>33,49,212</b>	<b>2,00,310</b>	<b>31,48,902</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2235	02	001	01	00	01	Salaries	10-3	13-MAR-23	5042	13-MAR-23	39,860		39,860	3,358	36,502	EST	
<b>Total:</b>											<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense



**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2235	02	001	01	00	01	Salaries	11-1	13-MAR-23	2772	13-MAR-23	39,860		39,860	3,358	36,502	EST	
<b>Total:</b>											<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>		
			23	00	13	Office Expenses	11-2	28-MAR-23	2884	28-MAR-23	2,50,000		2,50,000		2,50,000	EST	
							11-3	28-MAR-23	2885	28-MAR-23	91,999		91,999		91,999	EST	
<b>Total:</b>											<b>3,41,999</b>		<b>3,41,999</b>		<b>3,41,999</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>3,81,859</b>		<b>3,81,859</b>	<b>3,358</b>	<b>3,78,501</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	001	01	00	01	Salaries	07-27	14-MAR-23	9176	14-MAR-23	39,860		39,860	3,358	36,502	EST	
<b>Total:</b>											<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-4	13-MAR-23	6521	13-MAR-23	39,860		39,860	3,358	36,502	EST
<b>Total:</b>											<b>39,860</b>		<b>39,860</b>	<b>3,358</b>	<b>36,502</b>	
			07	00	01	Salaries	05-3	13-MAR-23	6517	13-MAR-23	97,220		97,220	10,060	87,160	EST
							05-7	13-MAR-23	6522	13-MAR-23	33,656		33,656	2,844	30,812	EST
<b>Total:</b>											<b>1,30,876</b>		<b>1,30,876</b>	<b>12,904</b>	<b>1,17,972</b>	
					13	Office Expenses	05-14	28-MAR-23	7067	28-MAR-23	1,23,500		1,23,500		1,23,500	EST
							05-15	28-MAR-23	5206	28-MAR-23	25,500		25,500		25,500	EST
							05-16	28-MAR-23	7068	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>3,49,000</b>		<b>3,49,000</b>		<b>3,49,000</b>	
	102	54	03	01	01	Salaries	05-10	27-MAR-23	7209	27-MAR-23	9,70,720		9,70,720	86,611	8,84,109	EST
							05-17	30-MAR-23	7226	30-MAR-23	5,12,055		5,12,055	65,300	4,46,755	EST
							05-18	30-MAR-23	7225	30-MAR-23	2,15,448		2,15,448	26,120	1,89,328	EST
							05-19	30-MAR-23	7240	30-MAR-23	1,07,724		1,07,724	13,060	94,664	EST
							05-20	30-MAR-23	7239	30-MAR-23	1,56,660		1,56,660	13,161	1,43,499	EST
							05-21	30-MAR-23	7238	30-MAR-23	99,576		99,576	8,584	90,992	EST
							05-22	30-MAR-23	7228	30-MAR-23	1,93,988		1,93,988	26,120	1,67,868	EST
							05-23	30-MAR-23	7227	30-MAR-23	99,573		99,573	13,060	86,513	EST
							05-24	30-MAR-23	7263	30-MAR-23	1,92,600		1,92,600	20,120	1,72,480	EST
							05-25	30-MAR-23	7264	30-MAR-23	69,456		69,456	5,866	63,590	EST
							05-26	31-MAR-23	7287	31-MAR-23	6,26,640		6,26,640		6,26,640	EST
							05-8	27-MAR-23	7207	27-MAR-23	2,15,448		2,15,448	20,120	1,95,328	EST



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-5	14-MAR-23	8070	14-MAR-23	91,824		91,824	7,855	83,969	EST
							06-6	14-MAR-23	8068	14-MAR-23	48,470		48,470	3,015	45,455	EST
							06-7	14-MAR-23	8069	14-MAR-23	68,148		68,148	10,030	58,118	EST
						<b>Total:</b>					<b>2,08,442</b>		<b>2,08,442</b>	<b>20,900</b>	<b>1,87,542</b>	
			04	00	11	Domestic Travel Ex	06-30	24-MAR-23	8350	24-MAR-23	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
					13	Office Expenses	06-31	28-MAR-23	8351	28-MAR-23	2,45,250		2,45,250		2,45,250	EST
							06-32	28-MAR-23	8352	28-MAR-23	49,900		49,900		49,900	EST
							06-33	28-MAR-23	8353	28-MAR-23	49,850		49,850		49,850	EST
						<b>Total:</b>					<b>3,45,000</b>		<b>3,45,000</b>		<b>3,45,000</b>	
	102	54	03	01	01	Salaries	06-10	17-MAR-23	7833	17-MAR-23	1,03,564		1,03,564	20,060	83,504	EST
							06-11	17-MAR-23	7834	17-MAR-23	4,49,376		4,49,376	80,240	3,69,136	EST
							06-12	17-MAR-23	8231	17-MAR-23	2,36,392		2,36,392	120	2,36,272	EST
							06-13	17-MAR-23	8230	17-MAR-23	1,12,344		1,12,344	60	1,12,284	EST
							06-14	17-MAR-23	8229	17-MAR-23	14,04,232		14,04,232	1,50,780	12,53,452	EST
							06-15	17-MAR-23	8232	17-MAR-23	20,69,252		20,69,252	1,84,480	18,84,772	EST
							06-19	20-MAR-23	7830	20-MAR-23	3,17,806		3,17,806		3,17,806	EST
							06-20	27-MAR-23	8288	27-MAR-23	14,83,432		14,83,432	1,66,362	13,17,070	EST
							06-21	27-MAR-23	8284	27-MAR-23	2,15,448		2,15,448	40,120	1,75,328	EST
							06-22	27-MAR-23	8283	27-MAR-23	79,720		79,720	6,716	73,004	EST
							06-23	27-MAR-23	8282	27-MAR-23	83,016		83,016	6,843	76,173	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2235	02	102	54	03	01	Salaries		06-24	27-MAR-23	8307	27-MAR-23	1,83,092		1,83,092	16,052	1,67,040	EST
								06-25	27-MAR-23	8308	27-MAR-23	70,032		70,032	5,944	64,088	EST
								06-34	30-MAR-23	4111	30-MAR-23	1,83,150		1,83,150	40,120	1,43,030	EST
								06-8	17-MAR-23	7831	17-MAR-23	2,12,812		2,12,812	40,120	1,72,692	EST
								06-9	17-MAR-23	7832	17-MAR-23	1,09,248		1,09,248	20,060	89,188	EST
								<b>Total:</b>				<b>73,12,916</b>		<b>73,12,916</b>	<b>7,78,077</b>	<b>65,34,839</b>	
					02	Wages		06-16	17-MAR-23	8233	17-MAR-23	34,65,000		34,65,000		34,65,000	EST
								06-17	17-MAR-23	8234	17-MAR-23	19,53,000		19,53,000		19,53,000	EST
								06-18	17-MAR-23	8235	17-MAR-23	1,98,000		1,98,000		1,98,000	EST
								06-27	24-MAR-23	8279	24-MAR-23	14,41,000		14,41,000		14,41,000	EST
								06-28	24-MAR-23	8280	24-MAR-23	8,12,200		8,12,200		8,12,200	EST
								06-29	24-MAR-23	8281	24-MAR-23	40,500		40,500		40,500	EST
								<b>Total:</b>				<b>79,09,700</b>		<b>79,09,700</b>		<b>79,09,700</b>	
		103	31	00	01	Salaries		06-2	14-MAR-23	8075	14-MAR-23	64,476		64,476	8,030	56,446	EST
								06-4	14-MAR-23	8076	14-MAR-23	62,028		62,028	5,474	56,554	EST
								<b>Total:</b>				<b>1,26,504</b>		<b>1,26,504</b>	<b>13,504</b>	<b>1,13,000</b>	
<b>Total for the Major Head :</b>							<b>2235</b>					<b>1,59,32,562</b>		<b>1,59,32,562</b>	<b>8,12,481</b>	<b>1,51,20,081</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

**Compilation Sheet**

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Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-1	13-MAR-23	4637	13-MAR-23	1,01,876		1,01,876	10,060	91,816	EST
							09-2	13-MAR-23	4636	13-MAR-23	50,504		50,504	6,030	44,474	EST
							09-3	13-MAR-23	4635	13-MAR-23	79,720		79,720	6,716	73,004	EST
<b>Total:</b>											<b>2,32,100</b>		<b>2,32,100</b>	<b>22,806</b>	<b>2,09,294</b>	
<b>Total for the Major Head : 2235</b>											<b>2,32,100</b>		<b>2,32,100</b>	<b>22,806</b>	<b>2,09,294</b>	

Accounting Month : 12

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	001	24	00	13	Office Expenses	08-6	18-MAR-23	2322	18-MAR-23	2,40,000		2,40,000		2,40,000	EST
							08-7	18-MAR-23	2323	18-MAR-23	1,00,000		1,00,000		1,00,000	EST
<b>Total:</b>											<b>3,40,000</b>		<b>3,40,000</b>		<b>3,40,000</b>	
		102	54	03	01	Salaries	08-1	24-MAR-23	2327	24-MAR-23	64,259		64,259		64,259	EST
							08-10	27-MAR-23	2374	27-MAR-23	1,74,016		1,74,016	25,090	1,48,926	EST
							08-11	27-MAR-23	2377	27-MAR-23	1,74,016		1,74,016	25,090	1,48,926	EST
							08-12	27-MAR-23	2373	27-MAR-23	1,59,688		1,59,688	14,302	1,45,386	EST



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	103	31	00	01	Salaries	12-48	24-MAR-23	7289	24-MAR-23	62,028		62,028	5,474	56,554	EST
<b>Total:</b>											<b>62,028</b>		<b>62,028</b>	<b>5,474</b>	<b>56,554</b>	
<b>Total for the Major Head : 2235</b>											<b>1,41,748</b>		<b>1,41,748</b>	<b>12,190</b>	<b>1,29,558</b>	

Accounting Month : 12

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2235	02	001	22	00	13	Office Expenses	16-19	30-MAR-23	2429	30-MAR-23	49,950		49,950		49,950	EST
							16-20	30-MAR-23	2430	30-MAR-23	44,380		44,380		44,380	EST
							16-21	30-MAR-23	2427	30-MAR-23	39,670		39,670		39,670	EST
							16-22	30-MAR-23	2428	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>3,34,000</b>		<b>3,34,000</b>		<b>3,34,000</b>	
		102	54	03	01	Salaries	16-10	17-MAR-23	2362	17-MAR-23	2,15,448		2,15,448	25,120	1,90,328	EST
							16-11	17-MAR-23	2366	17-MAR-23	5,35,380		5,35,380	47,845	4,87,535	EST
							16-12	17-MAR-23	2361	17-MAR-23	3,48,232		3,48,232	30,473	3,17,759	EST
							16-13	17-MAR-23	2368	17-MAR-23	68,148		68,148	5,030	63,118	EST



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Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2235	02	102	54	03	01	Salaries	16-14	17-MAR-23	2359	17-MAR-23	44,112		44,112	2,015	42,097	EST	
							16-15	17-MAR-23	2360	17-MAR-23	5,35,380		5,35,380	47,845	4,87,535	EST	
							16-2	16-MAR-23	2357	16-MAR-23	54,004		54,004	7,030	46,974	EST	
							16-3	17-MAR-23	2380	17-MAR-23	68,148		68,148	5,030	63,118	EST	
							16-4	17-MAR-23	2358	17-MAR-23	99,020		99,020	15,060	83,960	EST	
							16-5	17-MAR-23	2369	17-MAR-23	2,15,448		2,15,448	25,120	1,90,328	EST	
							16-6	17-MAR-23	2363	17-MAR-23	99,020		99,020	15,060	83,960	EST	
							16-7	17-MAR-23	2364	17-MAR-23	54,004		54,004	7,030	46,974	EST	
							16-8	17-MAR-23	2365	17-MAR-23	44,112		44,112	2,015	42,097	EST	
							16-9	17-MAR-23	2367	17-MAR-23	3,48,232		3,48,232	30,473	3,17,759	EST	
							<b>Total:</b>				<b>27,28,688</b>		<b>27,28,688</b>	<b>2,65,146</b>	<b>24,63,542</b>		
					02	Wages	16-16	17-MAR-23	2403	17-MAR-23	1,75,500		1,75,500		1,75,500	EST	
							16-17	17-MAR-23	2405	17-MAR-23	23,76,000		23,76,000		23,76,000	EST	
							16-18	17-MAR-23	2404	17-MAR-23	13,33,000		13,33,000		13,33,000	EST	
							<b>Total:</b>				<b>38,84,500</b>		<b>38,84,500</b>		<b>38,84,500</b>		
		103	31	00	01	Salaries	16-1	13-MAR-23	2233	13-MAR-23	66,244		66,244	15,030	51,214	EST	
							<b>Total:</b>				<b>66,244</b>		<b>66,244</b>	<b>15,030</b>	<b>51,214</b>		
<b>Total for the Major Head :</b>							<b>2235</b>					<b>70,13,432</b>		<b>70,13,432</b>	<b>2,80,176</b>	<b>67,33,256</b>	

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Suspense Group :

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	103	31	00	01	Salaries	19-13	28-MAR-23	1353	28-MAR-23	60,308		60,308	10,030	50,278	EST
<b>Total:</b>											<b>60,308</b>		<b>60,308</b>	<b>10,030</b>	<b>50,278</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>60,308</b>		<b>60,308</b>	<b>10,030</b>	<b>50,278</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	17-1	24-MAR-23	1654	24-MAR-23	36,512		36,512	3,113	33,399	EST
							17-10	31-MAR-23	1697	31-MAR-23	4,70,775		4,70,775	50,300	4,20,475	EST
							17-11	31-MAR-23	1696	31-MAR-23	91,575		91,575	10,060	81,515	EST
							17-12	31-MAR-23	1695	31-MAR-23	1,78,426		1,78,426	20,120	1,58,306	EST
							17-2	24-MAR-23	1653	24-MAR-23	1,02,296		1,02,296	8,840	93,456	EST
							17-3	24-MAR-23	1652	24-MAR-23	10,99,888		10,99,888	97,642	10,02,246	EST
							17-4	24-MAR-23	1699	24-MAR-23	4,21,104		4,21,104	66,240	3,54,864	EST
							17-5	24-MAR-23	1651	24-MAR-23	11,28,152		11,28,152	1,01,092	10,27,060	EST
							17-9	31-MAR-23	1698	31-MAR-23	1,98,040		1,98,040	20,120	1,77,920	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																	
2235	02	102	54	03	01	Salaries					<b>Total:</b>		<b>37,26,768</b>		<b>37,26,768</b>	<b>3,77,527</b>	<b>33,49,241</b>
					02	Wages	17-6	24-MAR-23	1692	24-MAR-23	1,93,500		1,93,500		1,93,500	EST	
							17-7	24-MAR-23	1694	24-MAR-23	30,03,000		30,03,000		30,03,000	EST	
							17-8	24-MAR-23	1693	24-MAR-23	16,74,000		16,74,000		16,74,000	EST	
						<b>Total:</b>					<b>48,70,500</b>		<b>48,70,500</b>		<b>48,70,500</b>		
<b>Total for the Major Head :</b>											<b>2235</b>	<b>85,97,268</b>	<b>85,97,268</b>	<b>3,77,527</b>	<b>82,19,741</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	14	00	01	Salaries	15-25	13-MAR-23	14632	13-MAR-23	2,85,875		2,85,875	25,150	2,60,725	EST
							15-26	13-MAR-23	14633	13-MAR-23	1,93,704		1,93,704	15,967	1,77,737	EST
							15-29	13-MAR-23	14636	13-MAR-23	73,180		73,180	30	73,150	EST
							15-31	13-MAR-23	14634	13-MAR-23	93,680		93,680	6,030	87,650	EST
							15-37	13-MAR-23	14637	13-MAR-23	79,844		79,844	5,060	74,784	EST
							15-45	13-MAR-23	13708	13-MAR-23	48,480		48,480	3,015	45,465	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2235	02	102	14	00	01	Salaries	15-48	13-MAR-23	13945	13-MAR-23	58,628		58,628	4,030	54,598	EST	
<b>Total:</b>											<b>8,33,391</b>		<b>8,33,391</b>	<b>59,282</b>	<b>7,74,109</b>		
			94	03	50	Other Charges	15-71	24-MAR-23	15097	24-MAR-23	43,87,53,000		43,87,53,000		43,87,53,000	EST	
<b>Total:</b>											<b>43,87,53,000</b>		<b>*****</b>		<b>43,87,53,000</b>		
			95	03	50	Other Charges	15-75	24-MAR-23	69	24-MAR-23	4,87,50,333		4,87,50,333		4,87,50,333	EST	
<b>Total:</b>											<b>4,87,50,333</b>		<b>4,87,50,333</b>		<b>4,87,50,333</b>		
		103	31	00	11	Domestic Travel Ex	15-10	28-MAR-23	15239	28-MAR-23	50,000		50,000		50,000	EST	
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
			01	50	Other Charges	15-12	29-MAR-23	14420		29-MAR-23	1,08,000		1,08,000		1,08,000	EST	
<b>Total:</b>											<b>1,08,000</b>		<b>1,08,000</b>		<b>1,08,000</b>		
		104	33	03	04	Pensionary Charge	153	30-MAR-23	409	24-MAR-23	47,31,000		47,31,000		47,31,000	EST	
<b>Total:</b>											<b>47,31,000</b>		<b>47,31,000</b>		<b>47,31,000</b>		
			34	03	04	Pensionary Charge	157	30-MAR-23	415	24-MAR-23	14,65,000		14,65,000		14,65,000	EST	
<b>Total:</b>											<b>14,65,000</b>		<b>14,65,000</b>		<b>14,65,000</b>		
	03	101	01	03	04	Pensionary Charge	93	31-MAR-23	404	24-MAR-23	5,32,90,000		5,32,90,000		5,32,90,000	EST	
<b>Total:</b>											<b>5,32,90,000</b>		<b>5,32,90,000</b>		<b>5,32,90,000</b>		
		102	01	03	04	Pensionary Charge	154	30-MAR-23	411	24-MAR-23	20,08,000		20,08,000		20,08,000	EST	
<b>Total:</b>											<b>20,08,000</b>		<b>20,08,000</b>		<b>20,08,000</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>54,99,88,724</b>		<b>*****</b>	<b>59,282</b>	<b>54,99,29,442</b>

Accounting Month : 12

Month of Account :

12 Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2235	02	102	14	00	01	Salaries	02-19	13-MAR-23	14633	13-MAR-23	47,790		47,790	3,015	44,775	EST		
							02-20	13-MAR-23	14634	13-MAR-23	27,672		27,672	2,281	25,391	EST		
							02-6	13-MAR-23	14598	13-MAR-23	75,220		75,220	5,030	70,190	EST		
<b>Total:</b>											<b>1,50,682</b>		<b>1,50,682</b>	<b>10,326</b>	<b>1,40,356</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,50,682</b>		<b>1,50,682</b>	<b>10,326</b>	<b>1,40,356</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	10	00	11	Domestic Travel Ex	13-25	28-MAR-23	5222	28-MAR-23	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
					13	Office Expenses	13-23	28-MAR-23	5223	28-MAR-23	2,35,500		2,35,500		2,35,500	EST
							13-24	28-MAR-23	5221	28-MAR-23	99,800		99,800		99,800	EST
<b>Total:</b>											<b>3,35,300</b>		<b>3,35,300</b>		<b>3,35,300</b>	
		102	54	03	01	Salaries	13-10	27-MAR-23	5205	27-MAR-23	1,06,480		1,06,480	30	1,06,450	EST
							13-11	27-MAR-23	5167	27-MAR-23	5,12,055		5,12,055	300	5,11,755	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	54	03	01	Salaries										
							13-12	27-MAR-23	5164	27-MAR-23	80,828		80,828		80,828	EST
							13-13	27-MAR-23	5166	27-MAR-23	99,573		99,573	60	99,513	EST
							13-14	27-MAR-23	5163	27-MAR-23	70,048		70,048	60	69,988	EST
							13-15	27-MAR-23	5165	27-MAR-23	1,13,160		1,13,160	120	1,13,040	EST
							13-16	27-MAR-23	5168	27-MAR-23	1,07,724		1,07,724	60	1,07,664	EST
							13-18	27-MAR-23	5183	27-MAR-23	3,28,896		3,28,896	18,120	3,10,776	EST
							13-19	27-MAR-23	5184	27-MAR-23	1,00,768		1,00,768	5,030	95,738	EST
							13-20	27-MAR-23	5179	27-MAR-23	3,51,224		3,51,224	30,754	3,20,470	EST
							13-21	27-MAR-23	5175	27-MAR-23	1,87,160		1,87,160	12,060	1,75,100	EST
							13-26	30-MAR-23	5266	30-MAR-23	3,47,936		3,47,936	64,180	2,83,756	EST
							13-27	30-MAR-23	5337	30-MAR-23	91,792		91,792	6,030	85,762	EST
							13-31	30-MAR-23	5341	30-MAR-23	2,72,296		2,72,296	30,120	2,42,176	EST
							13-32	30-MAR-23	5342	30-MAR-23	4,57,576		4,57,576	40,886	4,16,690	EST
							13-36	30-MAR-23	5267	30-MAR-23	3,19,648		3,19,648	28,630	2,91,018	EST
							13-37	30-MAR-23	5262	30-MAR-23	99,680		99,680	20,030	79,650	EST
							13-9	27-MAR-23	5204	27-MAR-23	8,27,648		8,27,648	48,138	7,79,510	EST
							<b>Total:</b>				<b>44,74,492</b>		<b>44,74,492</b>	<b>3,04,608</b>	<b>41,69,884</b>	
					02	Wages	13-22	27-MAR-23	5202	27-MAR-23	4,15,400		4,15,400		4,15,400	EST
							13-28	30-MAR-23	5338	30-MAR-23	1,44,000		1,44,000		1,44,000	EST
							13-29	30-MAR-23	5339	30-MAR-23	2,63,500		2,63,500		2,63,500	EST
							13-30	30-MAR-23	5340	30-MAR-23	4,67,500		4,67,500		4,67,500	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	54	03	02	Wages	13-33	30-MAR-23	5265	30-MAR-23	2,20,500		2,20,500		2,20,500	EST
							13-34	30-MAR-23	5263	30-MAR-23	8,74,500		8,74,500		8,74,500	EST
							13-35	30-MAR-23	5264	30-MAR-23	4,96,000		4,96,000		4,96,000	EST
							13-4	24-MAR-23	5177	24-MAR-23	4,95,000		4,95,000		4,95,000	EST
							13-5	24-MAR-23	5176	24-MAR-23	2,63,500		2,63,500		2,63,500	EST
							13-6	24-MAR-23	5178	24-MAR-23	1,89,000		1,89,000		1,89,000	EST
							13-7	27-MAR-23	5201	27-MAR-23	4,50,000		4,50,000		4,50,000	EST
							13-8	27-MAR-23	5203	27-MAR-23	7,42,500		7,42,500		7,42,500	EST
<b>Total:</b>											<b>50,21,400</b>		<b>50,21,400</b>		<b>50,21,400</b>	
<b>Total for the Major Head : 2235</b>											<b>98,61,192</b>		<b>98,61,192</b>	<b>3,04,608</b>	<b>95,56,584</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	14-8	27-MAR-23	1910	27-MAR-23	3,42,520		3,42,520	29,876	3,12,644	EST
							14-9	27-MAR-23	1911	27-MAR-23	3,39,232		3,39,232	30,120	3,09,112	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	02	102	54	03	01	Salaries					<b>6,81,752</b>		<b>6,81,752</b>	<b>59,996</b>	<b>6,21,756</b>	
						<b>Total:</b>										
					02	Wages	14-5	24-MAR-23	1907	24-MAR-23	3,91,500		3,91,500		3,91,500	EST
							14-6	24-MAR-23	1908	24-MAR-23	5,11,500		5,11,500		5,11,500	EST
							14-7	24-MAR-23	1909	24-MAR-23	9,07,500		9,07,500		9,07,500	EST
						<b>Total:</b>					<b>18,10,500</b>		<b>18,10,500</b>		<b>18,10,500</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>24,92,252</b>		<b>24,92,252</b>	<b>59,996</b>	<b>24,32,256</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	02	001	12	00	01	Salaries	10-1	13-MAR-23	5043	13-MAR-23	54,004		54,004	7,030	46,974	EST
						<b>Total:</b>					<b>54,004</b>		<b>54,004</b>	<b>7,030</b>	<b>46,974</b>	
					11	Domestic Travel Ex	10-7	24-MAR-23	5485	24-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
					13	Office Expenses	10-14	28-MAR-23	5486	28-MAR-23	2,50,000		2,50,000		2,50,000	EST
							10-15	28-MAR-23	5484	28-MAR-23	78,000		78,000		78,000	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	13	Office Expenses					<b>Total:</b>		<b>3,28,000</b>		<b>3,28,000</b>	
		102	54	03	01	Salaries	10-10	27-MAR-23	5476	27-MAR-23	1,59,688		1,59,688	60	1,59,628	EST
							10-11	27-MAR-23	5477	27-MAR-23	3,50,136		3,50,136	30,592	3,19,544	EST
							10-12	27-MAR-23	5509	27-MAR-23	4,16,776		4,16,776	36,180	3,80,596	EST
							10-13	27-MAR-23	5510	27-MAR-23	97,200		97,200	8,030	89,170	EST
							10-8	27-MAR-23	5475	27-MAR-23	49,840		49,840	3,015	46,825	EST
							10-9	27-MAR-23	5478	27-MAR-23	99,680		99,680	6,030	93,650	EST
							<b>Total:</b>				<b>11,73,320</b>		<b>11,73,320</b>	<b>83,907</b>	<b>10,89,413</b>	
					02	Wages	10-4	24-MAR-23	5479	24-MAR-23	7,70,000		7,70,000		7,70,000	EST
							10-5	24-MAR-23	5480	24-MAR-23	3,55,500		3,55,500		3,55,500	EST
							10-6	24-MAR-23	5482	24-MAR-23	4,18,500		4,18,500		4,18,500	EST
							<b>Total:</b>				<b>15,44,000</b>		<b>15,44,000</b>		<b>15,44,000</b>	
		103	31	00	01	Salaries	10-2	13-MAR-23	5041	13-MAR-23	62,028		62,028	5,474	56,554	EST
							<b>Total:</b>				<b>62,028</b>		<b>62,028</b>	<b>5,474</b>	<b>56,554</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>31,81,352</b>		<b>31,81,352</b>	<b>96,411</b>	<b>30,84,941</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	11-4	27-MAR-23	2869	27-MAR-23	12,86,504		12,86,504	1,14,418	11,72,086	EST
							11-5	27-MAR-23	2867	27-MAR-23	1,39,062		1,39,062	10,060	1,29,002	EST
							11-6	27-MAR-23	2868	27-MAR-23	1,02,400		1,02,400	8,030	94,370	EST
						<b>Total:</b>					<b>15,27,966</b>		<b>15,27,966</b>	<b>1,32,508</b>	<b>13,95,458</b>	
					02	Wages	11-7	27-MAR-23	2894	27-MAR-23	85,500		85,500		85,500	EST
							11-8	27-MAR-23	2893	27-MAR-23	6,82,000		6,82,000		6,82,000	EST
							11-9	27-MAR-23	2895	27-MAR-23	11,93,500		11,93,500		11,93,500	EST
						<b>Total:</b>					<b>19,61,000</b>		<b>19,61,000</b>		<b>19,61,000</b>	
<b>Total for the Major Head : 2235</b>											<b>34,88,966</b>		<b>34,88,966</b>	<b>1,32,508</b>	<b>33,56,458</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	05	00	01	Salaries	07-26	14-MAR-23	9174	14-MAR-23	52,696		52,696	3,015	49,681	EST
						<b>Total:</b>					<b>52,696</b>		<b>52,696</b>	<b>3,015</b>	<b>49,681</b>	
					13	Office Expenses	07-64	28-MAR-23	9447	28-MAR-23	2,50,000		2,50,000		2,50,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	05	00	13	Office Expenses	07-65	28-MAR-23	9448	28-MAR-23	83,867		83,867		83,867	EST
<b>Total:</b>											<b>3,33,867</b>		<b>3,33,867</b>		<b>3,33,867</b>	
			18	00	13	Office Expenses	07-66	28-MAR-23	9449	28-MAR-23	1,11,900		1,11,900		1,11,900	EST
							07-67	28-MAR-23	9450	28-MAR-23	2,50,000		2,50,000		2,50,000	EST
<b>Total:</b>											<b>3,61,900</b>		<b>3,61,900</b>		<b>3,61,900</b>	
		102	54	03	01	Salaries	07-1	14-MAR-23	9315	14-MAR-23	5,06,416		5,06,416	45,160	4,61,256	EST
							07-11	17-MAR-23	9402	17-MAR-23	92,880		92,880	6,060	86,820	EST
							07-12	17-MAR-23	9401	17-MAR-23	4,18,680		4,18,680	48,240	3,70,440	EST
							07-13	17-MAR-23	9360	17-MAR-23	1,92,600		1,92,600	20,060	1,72,540	EST
							07-2	14-MAR-23	9316	14-MAR-23	1,36,296		1,36,296	10,060	1,26,236	EST
							07-23	14-MAR-23	9300	14-MAR-23	5,01,120		5,01,120	44,134	4,56,986	EST
							07-24	14-MAR-23	9301	14-MAR-23	1,34,664		1,34,664	11,948	1,22,716	EST
							07-25	14-MAR-23	9302	14-MAR-23	75,168		75,168	6,404	68,764	EST
							07-3	14-MAR-23	9318	14-MAR-23	91,792		91,792	6,030	85,762	EST
							07-37	27-MAR-23	9495	27-MAR-23	1,07,724		1,07,724	10,060	97,664	EST
							07-38	27-MAR-23	9461	27-MAR-23	1,42,280		1,42,280	12,664	1,29,616	EST
							07-39	27-MAR-23	9462	27-MAR-23	99,576		99,576	8,584	90,992	EST
							07-40	27-MAR-23	9463	27-MAR-23	77,920		77,920	6,686	71,234	EST
							07-41	27-MAR-23	9477	27-MAR-23	1,36,296		1,36,296	60	1,36,236	EST
							07-42	27-MAR-23	9478	27-MAR-23	99,680		99,680	10,030	89,650	EST
							07-43	27-MAR-23	9479	27-MAR-23	1,11,272		1,11,272	9,746	1,01,526	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2235	02	102	54	03	01	Salaries		07-44	27-MAR-23	9482	27-MAR-23	1,34,664		1,34,664	11,948	1,22,716	EST
								07-45	27-MAR-23	9483	27-MAR-23	3,51,744		3,51,744	22,180	3,29,564	EST
								07-46	27-MAR-23	9484	27-MAR-23	2,30,423		2,30,423		2,30,423	EST
								07-47	27-MAR-23	9493	27-MAR-23	69,216		69,216	5,866	63,350	EST
								07-48	27-MAR-23	9494	27-MAR-23	1,07,724		1,07,724	10,060	97,664	EST
								07-49	27-MAR-23	9496	27-MAR-23	99,576		99,576	8,584	90,992	EST
								07-50	27-MAR-23	9500	27-MAR-23	3,76,520		3,76,520	33,076	3,43,444	EST
								07-51	27-MAR-23	9501	27-MAR-23	77,920		77,920	6,686	71,234	EST
								07-52	27-MAR-23	9502	27-MAR-23	1,92,600		1,92,600	40,060	1,52,540	EST
								07-53	27-MAR-23	9503	27-MAR-23	1,09,248		1,09,248	15,060	94,188	EST
								07-54	27-MAR-23	9504	27-MAR-23	2,29,864		2,29,864	30,120	1,99,744	EST
								07-55	27-MAR-23	9460	27-MAR-23	3,19,376		3,19,376	28,604	2,90,772	EST
								07-56	27-MAR-23	9444	27-MAR-23	3,40,864		3,40,864	30,180	3,10,684	EST
								07-57	27-MAR-23	9445	27-MAR-23	9,06,312		9,06,312	80,890	8,25,422	EST
								07-58	27-MAR-23	9459	27-MAR-23	2,84,560		2,84,560	25,328	2,59,232	EST
								07-59	27-MAR-23	9541	27-MAR-23	3,15,024		3,15,024	28,194	2,86,830	EST
								07-60	24-MAR-23	7819	24-MAR-23	38,007		38,007		38,007	EST
								07-7	17-MAR-23	9317	17-MAR-23	5,54,160		5,54,160	49,126	5,05,034	EST
								<b>Total:</b>			<b>76,62,166</b>		<b>76,62,166</b>	<b>6,81,888</b>	<b>69,80,278</b>		
					02	Wages		07-10	17-MAR-23	9393	17-MAR-23	94,500		94,500		94,500	EST
								07-14	24-MAR-23	9497	24-MAR-23	4,95,000		4,95,000		4,95,000	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	54	03	02	Wages										
							07-15	24-MAR-23	9498	24-MAR-23	2,75,900		2,75,900		2,75,900	EST
							07-16	24-MAR-23	9499	24-MAR-23	1,12,500		1,12,500		1,12,500	EST
							07-17	24-MAR-23	9490	24-MAR-23	2,64,000		2,64,000		2,64,000	EST
							07-18	24-MAR-23	9491	24-MAR-23	1,42,600		1,42,600		1,42,600	EST
							07-19	24-MAR-23	9492	24-MAR-23	54,000		54,000		54,000	EST
							07-20	24-MAR-23	9464	24-MAR-23	1,73,600		1,73,600		1,73,600	EST
							07-21	24-MAR-23	9465	24-MAR-23	3,02,500		3,02,500		3,02,500	EST
							07-22	24-MAR-23	9466	24-MAR-23	63,000		63,000		63,000	EST
							07-28	24-MAR-23	9403	24-MAR-23	3,35,500		3,35,500		3,35,500	EST
							07-29	24-MAR-23	9404	24-MAR-23	2,04,600		2,04,600		2,04,600	EST
							07-30	24-MAR-23	9405	24-MAR-23	36,000		36,000		36,000	EST
							07-31	24-MAR-23	9441	24-MAR-23	8,96,500		8,96,500		8,96,500	EST
							07-32	24-MAR-23	9442	24-MAR-23	5,14,600		5,14,600		5,14,600	EST
							07-33	24-MAR-23	9443	24-MAR-23	1,30,500		1,30,500		1,30,500	EST
							07-34	24-MAR-23	9422	24-MAR-23	4,01,500		4,01,500		4,01,500	EST
							07-35	24-MAR-23	9423	24-MAR-23	2,23,200		2,23,200		2,23,200	EST
							07-36	24-MAR-23	9424	24-MAR-23	49,500		49,500		49,500	EST
							07-4	17-MAR-23	9390	17-MAR-23	1,12,500		1,12,500		1,12,500	EST
							07-5	17-MAR-23	9389	17-MAR-23	4,40,200		4,40,200		4,40,200	EST
							07-6	17-MAR-23	9388	17-MAR-23	7,86,500		7,86,500		7,86,500	EST
							07-61	28-MAR-23	9485	28-MAR-23	6,27,000		6,27,000		6,27,000	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	54	03	02	Wages	07-62	28-MAR-23	9486	28-MAR-23	3,62,700		3,62,700		3,62,700	EST
							07-63	28-MAR-23	9487	28-MAR-23	36,000		36,000		36,000	EST
							07-68	30-MAR-23	9713	30-MAR-23	7,53,500		7,53,500		7,53,500	EST
							07-69	30-MAR-23	9714	30-MAR-23	4,15,400		4,15,400		4,15,400	EST
							07-70	30-MAR-23	9715	30-MAR-23	36,000		36,000		36,000	EST
							07-8	17-MAR-23	9391	17-MAR-23	7,37,000		7,37,000		7,37,000	EST
							07-9	17-MAR-23	9392	17-MAR-23	4,15,400		4,15,400		4,15,400	EST
<b>Total:</b>											<b>94,91,700</b>		<b>94,91,700</b>		<b>94,91,700</b>	
<b>Total for the Major Head : 2235</b>											<b>1,79,02,329</b>		<b>1,79,02,329</b>	<b>6,84,903</b>	<b>1,72,17,426</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	102	14	00	01	Salaries	06-26	27-MAR-23	8306	27-MAR-23	46,440		46,440	5,015	41,425	EST
							06-3	14-MAR-23	8071	14-MAR-23	66,244		66,244	5,030	61,214	EST
<b>Total:</b>											<b>1,12,684</b>		<b>1,12,684</b>	<b>10,045</b>	<b>1,02,639</b>	

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>1,12,684</b>	<b>1,12,684</b>	<b>10,045</b>	<b>1,02,639</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	02	001	09	00	11	Domestic Travel Ex	09-29	29-MAR-23	5257	29-MAR-23	30,000		30,000		30,000	EST
<b>Total:</b>											<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
					13	Office Expenses	09-28	28-MAR-23	5021	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
							09-30	29-MAR-23	5256	29-MAR-23	1,35,150		1,35,150		1,35,150	EST
<b>Total:</b>											<b>3,35,150</b>		<b>3,35,150</b>		<b>3,35,150</b>	
			19	00	13	Office Expenses	09-27	28-MAR-23	5022	28-MAR-23	2,00,000		2,00,000		2,00,000	EST
							09-31	29-MAR-23	5255	29-MAR-23	1,62,450		1,62,450		1,62,450	EST
<b>Total:</b>											<b>3,62,450</b>		<b>3,62,450</b>		<b>3,62,450</b>	
	102	54	03	01		Salaries	09-17	27-MAR-23	5078	27-MAR-23	2,09,464		2,09,464	10,120	1,99,344	EST
							09-18	27-MAR-23	5077	27-MAR-23	67,552		67,552	5,688	61,864	EST
							09-19	27-MAR-23	5076	27-MAR-23	3,93,928		3,93,928	34,774	3,59,154	EST
							09-20	27-MAR-23	5075	27-MAR-23	4,31,168		4,31,168	50,180	3,80,988	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2235	02	102	54	03	01	Salaries		09-21	27-MAR-23	5074	27-MAR-23	1,05,872		1,05,872	9,686	96,186	EST
								09-22	27-MAR-23	5073	27-MAR-23	3,92,420		3,92,420	60,210	3,32,210	EST
								09-23	27-MAR-23	5072	27-MAR-23	95,568		95,568	10,030	85,538	EST
								09-24	27-MAR-23	5071	27-MAR-23	2,34,240		2,34,240	20,472	2,13,768	EST
								09-25	27-MAR-23	5084	27-MAR-23	3,44,400		3,44,400	30,180	3,14,220	EST
								09-26	27-MAR-23	5083	27-MAR-23	2,43,488		2,43,488	21,402	2,22,086	EST
								09-32	29-MAR-23	5275	29-MAR-23	1,44,084		1,44,084	9,686	1,34,398	EST
								09-33	29-MAR-23	5274	29-MAR-23	4,18,928		4,18,928	50,240	3,68,688	EST
								09-34	29-MAR-23	5273	29-MAR-23	65,920		65,920	5,534	60,386	EST
								<b>Total:</b>			<b>31,47,032</b>		<b>31,47,032</b>	<b>3,18,202</b>	<b>28,28,830</b>		
					02	Wages		09-10	24-MAR-23	5064	24-MAR-23	1,39,500		1,39,500		1,39,500	EST
								09-11	24-MAR-23	5063	24-MAR-23	31,500		31,500		31,500	EST
								09-12	24-MAR-23	5062	24-MAR-23	3,57,500		3,57,500		3,57,500	EST
								09-13	24-MAR-23	5061	24-MAR-23	1,95,300		1,95,300		1,95,300	EST
								09-14	24-MAR-23	5060	24-MAR-23	40,500		40,500		40,500	EST
								09-15	24-MAR-23	5059	24-MAR-23	2,26,300		2,26,300		2,26,300	EST
								09-16	24-MAR-23	5058	24-MAR-23	4,29,000		4,29,000		4,29,000	EST
								09-35	29-MAR-23	5272	29-MAR-23	1,39,500		1,39,500		1,39,500	EST
								09-36	29-MAR-23	5271	29-MAR-23	3,44,100		3,44,100		3,44,100	EST
								09-37	29-MAR-23	5270	29-MAR-23	6,05,000		6,05,000		6,05,000	EST
								09-5	24-MAR-23	5069	24-MAR-23	1,12,500		1,12,500		1,12,500	EST



**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	102	54	03	02	Wages	09-6	24-MAR-23	5068	24-MAR-23	3,22,400		3,22,400		3,22,400	EST
							09-7	24-MAR-23	5067	24-MAR-23	5,61,000		5,61,000		5,61,000	EST
							09-8	24-MAR-23	5066	24-MAR-23	4,58,800		4,58,800		4,58,800	EST
							09-9	24-MAR-23	5065	24-MAR-23	8,52,500		8,52,500		8,52,500	EST
						<b>Total:</b>					<b>48,15,400</b>		<b>48,15,400</b>		<b>48,15,400</b>	
		800	30	00	01	Salaries	09-4	13-MAR-23	4634	13-MAR-23	62,028		62,028	5,474	56,554	EST
						<b>Total:</b>					<b>62,028</b>		<b>62,028</b>	<b>5,474</b>	<b>56,554</b>	
<b>Total for the Major Head : 2235</b>											<b>87,52,060</b>		<b>87,52,060</b>	<b>3,23,676</b>	<b>84,28,384</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2235	02	102	14	00	01	Salaries	08-14	24-MAR-23	2325	24-MAR-23	77,668		77,668	11,060	66,608	EST
							08-15	29-MAR-23	2400	29-MAR-23	77,668		77,668	11,060	66,608	EST
						<b>Total:</b>					<b>1,55,336</b>		<b>1,55,336</b>	<b>22,120</b>	<b>1,33,216</b>	
<b>Total for the Major Head : 2235</b>											<b>1,55,336</b>		<b>1,55,336</b>	<b>22,120</b>	<b>1,33,216</b>	

**Compilation Sheet**

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	17	00	13	Office Expenses	12-30	30-MAR-23	7219	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
							12-31	30-MAR-23	7218	30-MAR-23	1,80,000		1,80,000		1,80,000	EST
						<b>Total:</b>					<b>3,80,000</b>		<b>3,80,000</b>		<b>3,80,000</b>	
			13	00	11	Domestic Travel Ex	12-49	24-MAR-23	7231	24-MAR-23	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
					13	Office Expenses	12-32	30-MAR-23	7216	30-MAR-23	2,00,000		2,00,000		2,00,000	EST
							12-33	30-MAR-23	7217	30-MAR-23	1,28,000		1,28,000		1,28,000	EST
						<b>Total:</b>					<b>3,28,000</b>		<b>3,28,000</b>		<b>3,28,000</b>	
	102	54	03	01		Salaries	12-1	27-MAR-23	7336	27-MAR-23	2,17,772		2,17,772	19,316	1,98,456	EST
							12-10	27-MAR-23	7392	27-MAR-23	1,96,012		1,96,012	25,090	1,70,922	EST
							12-11	27-MAR-23	7345	27-MAR-23	63,796		63,796	4,030	59,766	EST
							12-12	27-MAR-23	7344	27-MAR-23	1,37,792		1,37,792	12,242	1,25,550	EST
							12-13	27-MAR-23	7341	27-MAR-23	1,37,792		1,37,792	12,242	1,25,550	EST
							12-14	27-MAR-23	7343	27-MAR-23	63,796		63,796	4,030	59,766	EST
							12-15	27-MAR-23	7342	27-MAR-23	10,383		10,383		10,383	EST
							12-16	27-MAR-23	7277	27-MAR-23	2,39,136		2,39,136	20,992	2,18,144	EST
							12-17	27-MAR-23	7350	27-MAR-23	3,95,832		3,95,832	35,074	3,60,758	EST
							12-18	27-MAR-23	7349	27-MAR-23	1,36,296		1,36,296	40,060	96,236	EST
							12-19	27-MAR-23	7278	27-MAR-23	8,52,000		8,52,000	80,480	7,71,520	EST
							12-2	27-MAR-23	7340	27-MAR-23	94,260		94,260	10,030	84,230	EST
							12-20	27-MAR-23	7279	27-MAR-23	1,02,400		1,02,400	6,030	96,370	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	54	03	01	Salaries										
							12-21	27-MAR-23	7390	27-MAR-23	12,216		12,216		12,216	EST
							12-22	27-MAR-23	7394	27-MAR-23	3,61,956		3,61,956	32,219	3,29,737	EST
							12-23	27-MAR-23	7391	27-MAR-23	1,07,724		1,07,724	10,060	97,664	EST
							12-24	27-MAR-23	7393	27-MAR-23	49,024		49,024	10,030	38,994	EST
							12-25	27-MAR-23	7414	27-MAR-23	17,368		17,368		17,368	EST
							12-26	27-MAR-23	7415	27-MAR-23	18,883		18,883		18,883	EST
							12-27	27-MAR-23	7416	27-MAR-23	1,76,646		1,76,646	20,120	1,56,526	EST
							12-28	27-MAR-23	7422	27-MAR-23	55,344		55,344	4,562	50,782	EST
							12-29	27-MAR-23	7421	27-MAR-23	1,21,896		1,21,896	6,060	1,15,836	EST
							12-3	27-MAR-23	7335	27-MAR-23	51,200		51,200	3,015	48,185	EST
							12-4	27-MAR-23	7337	27-MAR-23	94,260		94,260	10,030	84,230	EST
							12-5	27-MAR-23	7338	27-MAR-23	51,200		51,200	3,015	48,185	EST
							12-6	27-MAR-23	7339	27-MAR-23	2,17,772		2,17,772	19,316	1,98,456	EST
							12-7	27-MAR-23	7411	27-MAR-23	39,153		39,153		39,153	EST
							12-8	27-MAR-23	7410	27-MAR-23	1,15,923		1,15,923		1,15,923	EST
							12-9	27-MAR-23	7409	27-MAR-23	4,47,108		4,47,108		4,47,108	EST
							<b>Total:</b>				<b>45,84,940</b>		<b>45,84,940</b>	<b>3,88,043</b>	<b>41,96,897</b>	
					02	Wages	12-34	24-MAR-23	7332	24-MAR-23	6,33,825		6,33,825		6,33,825	EST
							12-35	24-MAR-23	7280	24-MAR-23	4,56,500		4,56,500		4,56,500	EST
							12-36	24-MAR-23	7281	24-MAR-23	2,75,900		2,75,900		2,75,900	EST
							12-37	24-MAR-23	7347	24-MAR-23	3,84,400		3,84,400		3,84,400	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	54	03	02	Wages										
							12-38	24-MAR-23	7355	24-MAR-23	7,16,100		7,16,100		7,16,100	EST
							12-39	24-MAR-23	7356	24-MAR-23	12,59,500		12,59,500		12,59,500	EST
							12-40	24-MAR-23	7354	24-MAR-23	2,34,000		2,34,000		2,34,000	EST
							12-41	24-MAR-23	7348	24-MAR-23	2,34,000		2,34,000		2,34,000	EST
							12-42	24-MAR-23	7346	24-MAR-23	6,71,000		6,71,000		6,71,000	EST
							12-43	24-MAR-23	7334	24-MAR-23	1,69,250		1,69,250		1,69,250	EST
							12-44	24-MAR-23	7282	24-MAR-23	1,30,500		1,30,500		1,30,500	EST
							12-45	24-MAR-23	7353	24-MAR-23	1,03,500		1,03,500		1,03,500	EST
							12-46	24-MAR-23	7352	24-MAR-23	4,46,400		4,46,400		4,46,400	EST
							12-47	24-MAR-23	7351	24-MAR-23	8,08,500		8,08,500		8,08,500	EST
							12-51	24-MAR-23	7333	24-MAR-23	3,72,300		3,72,300		3,72,300	EST
<b>Total:</b>											<b>68,95,675</b>		<b>68,95,675</b>		<b>68,95,675</b>	
<b>Total for the Major Head : 2235</b>											<b>1,21,98,615</b>		<b>1,21,98,615</b>	<b>3,88,043</b>	<b>1,18,10,572</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	19-1	13-MAR-23	1223	13-MAR-23	1,05,016		1,05,016	9,096	95,920	EST
							19-12	24-MAR-23	1332	24-MAR-23	7,04,376		7,04,376	63,334	6,41,042	EST
							19-2	13-MAR-23	1222	13-MAR-23	3,45,760		3,45,760	20,180	3,25,580	EST
							19-6	27-MAR-23	1325	27-MAR-23	75,744		75,744	6,482	69,262	EST
							19-7	27-MAR-23	1324	27-MAR-23	6,13,184		6,13,184	54,744	5,58,440	EST
							19-8	27-MAR-23	1323	27-MAR-23	3,37,792		3,37,792	40,180	2,97,612	EST
							<b>Total:</b>				<b>21,81,872</b>		<b>21,81,872</b>	<b>1,94,016</b>	<b>19,87,856</b>	
					02	Wages	19-10	28-MAR-23	1335	28-MAR-23	6,41,700		6,41,700		6,41,700	EST
							19-11	28-MAR-23	1334	28-MAR-23	11,82,500		11,82,500		11,82,500	EST
							19-3	28-MAR-23	1328	28-MAR-23	81,000		81,000		81,000	EST
							19-4	28-MAR-23	1327	28-MAR-23	5,89,000		5,89,000		5,89,000	EST
							19-5	28-MAR-23	1326	28-MAR-23	10,72,500		10,72,500		10,72,500	EST
							19-9	28-MAR-23	1336	28-MAR-23	1,08,000		1,08,000		1,08,000	EST
							<b>Total:</b>				<b>36,74,700</b>		<b>36,74,700</b>		<b>36,74,700</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>58,56,572</b>		<b>58,56,572</b>	<b>1,94,016</b>	<b>56,62,556</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2235	02	102	54	03	01	Salaries	20-1	30-MAR-23	144	30-MAR-23	1,36,296		1,36,296	20,060	1,16,236	EST
							20-2	30-MAR-23	143	30-MAR-23	77,668		77,668	6,946	70,722	EST
							20-3	30-MAR-23	142	30-MAR-23	9,19,776		9,19,776	82,206	8,37,570	EST
							20-7	30-MAR-23	152	30-MAR-23	51,864		51,864	15	51,849	EST
							20-8	30-MAR-23	151	30-MAR-23	1,11,272		1,11,272	9,686	1,01,586	EST
							20-9	30-MAR-23	150	30-MAR-23	4,30,896		4,30,896	20,240	4,10,656	EST
						<b>Total:</b>					<b>17,27,772</b>		<b>17,27,772</b>	<b>1,39,153</b>	<b>15,88,619</b>	
					02	Wages	20-10	30-MAR-23	155	30-MAR-23	1,26,000		1,26,000		1,26,000	EST
							20-11	30-MAR-23	154	30-MAR-23	2,20,100		2,20,100		2,20,100	EST
							20-12	30-MAR-23	153	30-MAR-23	3,63,000		3,63,000		3,63,000	EST
							20-4	30-MAR-23	145	30-MAR-23	17,98,500		17,98,500		17,98,500	EST
							20-5	30-MAR-23	146	30-MAR-23	10,07,500		10,07,500		10,07,500	EST
							20-6	30-MAR-23	147	30-MAR-23	1,80,000		1,80,000		1,80,000	EST
						<b>Total:</b>					<b>36,95,100</b>		<b>36,95,100</b>		<b>36,95,100</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>54,22,872</b>	<b>54,22,872</b>	<b>1,39,153</b>	<b>52,83,719</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	01	102	02	00	50	Other Charges	15-25	29-MAR-23	14918	29-MAR-23	17,63,315		17,63,315		17,63,315	EST
							15-32	29-MAR-23	14915	29-MAR-23	16,27,000		16,27,000		16,27,000	EST
						<b>Total:</b>					<b>33,90,315</b>		<b>33,90,315</b>		<b>33,90,315</b>	
		277	08	00	50	Other Charges	39	30-MAR-23	66	19-DEC-22	61,31,454		61,31,454		61,31,454	EST
						<b>Total:</b>					<b>61,31,454</b>		<b>61,31,454</b>		<b>61,31,454</b>	
			07	00	34	Scholarship/Stipen	15-18	23-MAR-23	14964	23-MAR-23	2,33,775		2,33,775		2,33,775	EST
						<b>Total:</b>					<b>2,33,775</b>		<b>2,33,775</b>		<b>2,33,775</b>	
			05	00	50	Other Charges	27	30-MAR-23	87	10-MAR-23	1,80,000		1,80,000		1,80,000	EST
						<b>Total:</b>					<b>1,80,000</b>		<b>1,80,000</b>		<b>1,80,000</b>	
			06	00	34	Scholarship/Stipen	15-19	23-MAR-23	14963	23-MAR-23	56,32,229		56,32,229		56,32,229	EST
						<b>Total:</b>					<b>56,32,229</b>		<b>56,32,229</b>		<b>56,32,229</b>	
	03	001	02	00	01	Salaries	15-1	13-MAR-23	13669	13-MAR-23	64,476		64,476	10,030	54,446	EST
							15-2	13-MAR-23	13670	13-MAR-23	3,14,832		3,14,832	26,342	2,88,490	EST
							15-3	13-MAR-23	13671	13-MAR-23	1,28,160		1,28,160	10,445	1,17,715	EST
						<b>Total:</b>					<b>5,07,468</b>		<b>5,07,468</b>	<b>46,817</b>	<b>4,60,651</b>	
					11	Domestic Travel Ex	15-42	30-MAR-23	15650	30-MAR-23	15,550		15,550		15,550	EST
						<b>Total:</b>					<b>15,550</b>		<b>15,550</b>		<b>15,550</b>	
			01	13	Office Expenses	15-15	16-MAR-23	13668	16-MAR-23	16-MAR-23	2,56,083		2,56,083		2,56,083	EST
						<b>Total:</b>					<b>2,56,083</b>		<b>2,56,083</b>		<b>2,56,083</b>	
			04	00	13	Office Expenses	15-10	16-MAR-23	14796	16-MAR-23	32,202		32,202		32,202	EST
							15-12	16-MAR-23	13551	16-MAR-23	6,18,191		6,18,191		6,18,191	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	04	00	13	Office Expenses	15-35	28-MAR-23	14920	28-MAR-23	2,45,551		2,45,551		2,45,551	EST
<b>Total:</b>											<b>8,95,944</b>		<b>8,95,944</b>		<b>8,95,944</b>	
					50	Other Charges	15-23	27-MAR-23	15236	27-MAR-23	26,000		26,000		26,000	EST
<b>Total:</b>											<b>26,000</b>		<b>26,000</b>		<b>26,000</b>	
					01	Other Charges	15-24	27-MAR-23	15235	27-MAR-23	54,000		54,000		54,000	EST
<b>Total:</b>											<b>54,000</b>		<b>54,000</b>		<b>54,000</b>	
			102	19	00	Other Charges	15-30	29-MAR-23	14917	29-MAR-23	39,87,580		39,87,580		39,87,580	EST
							15-31	29-MAR-23	14919	29-MAR-23	37,28,000		37,28,000		37,28,000	EST
<b>Total:</b>											<b>77,15,580</b>		<b>77,15,580</b>		<b>77,15,580</b>	
			277	12	00	Scholarship/Stipend	15-17	23-MAR-23	14916	23-MAR-23	1,34,63,000		1,34,63,000		1,34,63,000	EST
<b>Total:</b>											<b>1,34,63,000</b>		<b>1,34,63,000</b>		<b>1,34,63,000</b>	
					14	Scholarship/Stipend	15-20	27-MAR-23	15168	27-MAR-23	14,95,889		14,95,889		14,95,889	EST
							15-21	28-MAR-23	15459	28-MAR-23	1,14,167		1,14,167		1,14,167	EST
<b>Total:</b>											<b>16,10,056</b>		<b>16,10,056</b>		<b>16,10,056</b>	
			800	22	00	Other Charges	15-26	29-MAR-23	14547	29-MAR-23	16,20,000		16,20,000		16,20,000	EST
<b>Total:</b>											<b>16,20,000</b>		<b>16,20,000</b>		<b>16,20,000</b>	
					18	Other Charges	15-14	16-MAR-23	13550	16-MAR-23	1,44,000		1,44,000		1,44,000	EST
<b>Total:</b>											<b>1,44,000</b>		<b>1,44,000</b>		<b>1,44,000</b>	
			04	001	03	00	01	Salaries	15-4	13-MAR-23	13662		81,240	7,544	73,696	EST
							15-5	13-MAR-23	13663	13-MAR-23	97,044		97,044	5,060	91,984	EST
							15-6	13-MAR-23	13664	13-MAR-23	1,47,616		1,47,616	20,060	1,27,556	EST





# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 12 Economic & Social Service Suspense**

**Grant Code : 47 Minorities and Other Backward Classes Department**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	04	800	11	01	31	Grants- In - Aid Ge	15-37	28-MAR-23	14913	28-MAR-23	10,36,455		10,36,455		10,36,455	EST
<b>Total:</b>											<b>10,36,455</b>		<b>10,36,455</b>		<b>10,36,455</b>	
			12	01	31	Grants- In - Aid Ge	15-36	28-MAR-23	15237	28-MAR-23	5,05,00,000		5,05,00,000		5,05,00,000	EST
<b>Total:</b>											<b>5,05,00,000</b>		<b>5,05,00,000</b>		<b>5,05,00,000</b>	
			23	00	50	Other Charges	15-28	29-MAR-23	14545	29-MAR-23	20,00,000		20,00,000		20,00,000	EST
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
<b>Total for the Major Head :</b>									<b>2225</b>		<b>10,80,84,520</b>		<b>*****</b>	<b>1,17,936</b>	<b>10,79,66,584</b>	
2250	00	800	01	01	31	Grants- In - Aid Ge	15-1	13-MAR-23	13494	13-MAR-23	3,00,000		3,00,000		3,00,000	EST
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
<b>Total for the Major Head :</b>									<b>2250</b>		<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 12 Economic & Social Service Suspense**

**Grant Code : 51 Relief and Disaster Management**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	02	101	01	00	71	Disaster Response	03-9	30-MAR-23	10953	30-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2245	02	101	01	00	71	Disaster Response					<b>Total:</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>
	80	102	01	00	01	Salaries	03-1	14-MAR-23	9422	14-MAR-23	1,13,760		1,13,760	10,168	1,03,592	EST	
							03-2	14-MAR-23	9423	14-MAR-23	90,900		90,900	15,120	75,780	EST	
							03-3	14-MAR-23	9424	14-MAR-23	71,060		71,060	14,030	57,030	EST	
							03-4	14-MAR-23	9425	14-MAR-23	5,66,876		5,66,876	48,885	5,17,991	EST	
							03-5	14-MAR-23	9426	14-MAR-23	25,632		25,632	2,089	23,543	EST	
									<b>Total:</b>		<b>8,68,228</b>		<b>8,68,228</b>	<b>90,292</b>	<b>7,77,936</b>		
					11	Domestic Travel Ex	03-8	29-MAR-23	10823	29-MAR-23	1,58,400		1,58,400		1,58,400	EST	
									<b>Total:</b>		<b>1,58,400</b>		<b>1,58,400</b>		<b>1,58,400</b>		
					13	Office Expenses	03-6	17-MAR-23	10393	17-MAR-23	1,22,399		1,22,399		1,22,399	EST	
							03-7	28-MAR-23	10649	28-MAR-23	9,725		9,725		9,725	EST	
									<b>Total:</b>		<b>1,32,124</b>		<b>1,32,124</b>		<b>1,32,124</b>		
					02	36 Grant -In- aid Gen	03-10	30-MAR-23	10650	30-MAR-23	30,00,000		30,00,000		30,00,000	EST	
									<b>Total:</b>		<b>30,00,000</b>		<b>30,00,000</b>		<b>30,00,000</b>		
<b>Total for the Major Head :</b>							<b>2245</b>				<b>1,41,58,752</b>		<b>1,41,58,752</b>	<b>90,292</b>	<b>1,40,68,460</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	50	Other Charges	02-5	16-MAR-23	14283	16-MAR-23	30,00,000		30,00,000		30,00,000	EST
<b>Total:</b>											<b>30,00,000</b>		<b>30,00,000</b>		<b>30,00,000</b>	
			02	00	01	Salaries	02-1	13-MAR-23	14488	13-MAR-23	2,14,100		2,14,100	10,120	2,03,980	EST
							02-2	13-MAR-23	14489	13-MAR-23	89,512		89,512	7,638	81,874	EST
							02-3	13-MAR-23	14490	13-MAR-23	2,66,088		2,66,088	22,680	2,43,408	EST
							02-4	13-MAR-23	14491	13-MAR-23	34,728		34,728	2,933	31,795	EST
<b>Total:</b>											<b>6,04,428</b>		<b>6,04,428</b>	<b>43,371</b>	<b>5,61,057</b>	
					13	Office Expenses	02-6	28-MAR-23	15740	28-MAR-23	49,949		49,949		49,949	EST
<b>Total:</b>											<b>49,949</b>		<b>49,949</b>		<b>49,949</b>	
					51	Motor Vehicles	02-7	31-MAR-23	17148	31-MAR-23	11,80,993		11,80,993		11,80,993	EST
<b>Total:</b>											<b>11,80,993</b>		<b>11,80,993</b>		<b>11,80,993</b>	
<b>Total for the Major Head :</b>									<b>2245</b>		<b>48,35,370</b>		<b>48,35,370</b>	<b>43,371</b>	<b>47,91,999</b>	

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-12	13-MAR-23	13639	13-MAR-23	98,032		98,032	8,045	89,987	EST
							15-13	13-MAR-23	13637	13-MAR-23	3,34,000	4,600	3,29,400	13,240	3,16,160	EST
							15-14	13-MAR-23	13640	13-MAR-23	72,784		72,784	6,048	66,736	EST
							15-16	13-MAR-23	13638	13-MAR-23	3,66,900		3,66,900	26,180	3,40,720	EST
						<b>Total:</b>					<b>8,71,716</b>		<b>4,60,000</b>	<b>53,513</b>	<b>8,13,603</b>	
					11	Domestic Travel Ex	15-65	30-MAR-23	15380	30-MAR-23	1,38,408		1,38,408		1,38,408	EST
						<b>Total:</b>					<b>1,38,408</b>		<b>1,38,408</b>		<b>1,38,408</b>	
					13	Office Expenses	15-45	28-MAR-23	14381	28-MAR-23	3,17,876		3,17,876		3,17,876	EST
							15-46	28-MAR-23	15176	28-MAR-23	4,22,976		4,22,976		4,22,976	EST
						<b>Total:</b>					<b>7,40,852</b>		<b>7,40,852</b>		<b>7,40,852</b>	
					50	Other Charges	15-37	29-MAR-23	15224	29-MAR-23	99,996		99,996		99,996	EST
							15-38	29-MAR-23	15172	29-MAR-23	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,99,996</b>		<b>2,99,996</b>		<b>2,99,996</b>	
					01	50 Other Charges	15-39	29-MAR-23	15173	29-MAR-23	4,98,830		4,98,830		4,98,830	EST
						<b>Total:</b>					<b>4,98,830</b>		<b>4,98,830</b>		<b>4,98,830</b>	
	800		01	01	13	Office Expenses	15-62	30-MAR-23	15147	30-MAR-23	43,21,151		43,21,151		43,21,151	EST
						<b>Total:</b>					<b>43,21,151</b>		<b>43,21,151</b>		<b>43,21,151</b>	
			02	00	01	Salaries	15-10	13-MAR-23	14640	13-MAR-23	39,860		39,860	3,358	36,502	EST
							15-11	13-MAR-23	14647	13-MAR-23	1,49,954		1,49,954	13,772	1,36,182	EST
							15-15	13-MAR-23	14642	13-MAR-23	2,09,768		2,09,768	25,120	1,84,648	EST
							15-24	31-MAR-23	15717	31-MAR-23	2,22,000		2,22,000	180	2,21,820	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	02	00	01	Salaries	15-25	31-MAR-23	15716	31-MAR-23	25,658		25,658	60	25,598	EST
							15-26	31-MAR-23	15727	31-MAR-23	5,12,055		5,12,055	300	5,11,755	EST
							15-27	31-MAR-23	15726	31-MAR-23	2,91,456		2,91,456	180	2,91,276	EST
							15-28	31-MAR-23	15724	31-MAR-23	5,66,484		5,66,484	360	5,66,124	EST
							15-29	31-MAR-23	15723	31-MAR-23	1,93,988		1,93,988	120	1,93,868	EST
							15-30	31-MAR-23	15722	31-MAR-23	99,573		99,573	60	99,513	EST
							15-31	31-MAR-23	15721	31-MAR-23	8,68,400		8,68,400	600	8,67,800	EST
							15-32	31-MAR-23	15720	31-MAR-23	1,67,952		1,67,952	120	1,67,832	EST
							15-33	31-MAR-23	15719	31-MAR-23	2,44,935		2,44,935	180	2,44,755	EST
							15-34	31-MAR-23	15715	31-MAR-23	2,16,000		2,16,000	180	2,15,820	EST
							15-35	31-MAR-23	15718	31-MAR-23	4,56,510		4,56,510	360	4,56,150	EST
							15-41	29-MAR-23	15529	29-MAR-23	10,188		10,188	3,015	7,173	EST
							15-42	29-MAR-23	15530	29-MAR-23	16,180		16,180	3,015	13,165	EST
							15-43	29-MAR-23	15531	29-MAR-23	26,968		26,968	3,015	23,953	EST
							15-44	29-MAR-23	15532	29-MAR-23	16,422		16,422	3,015	13,407	EST
							15-5	13-MAR-23	14646	13-MAR-23	10,42,496		10,42,496	93,264	9,49,232	EST
							15-52	28-MAR-23	15453	28-MAR-23	2,09,464		2,09,464	20,120	1,89,344	EST
							15-6	13-MAR-23	14645	13-MAR-23	6,48,936		6,48,936	65,945	5,82,991	EST
							15-66	31-MAR-23	15725	31-MAR-23	2,67,765		2,67,765	180	2,67,585	EST
							15-7	13-MAR-23	14644	13-MAR-23	28,09,864		28,09,864	2,52,036	25,57,828	EST
							15-8	13-MAR-23	14643	13-MAR-23	2,95,032		2,95,032	13,180	2,81,852	EST

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	02	00	01	Salaries	15-9	13-MAR-23	14641	13-MAR-23	26,552		26,552	2,153	24,399	EST
<b>Total:</b>											<b>96,34,460</b>		<b>96,34,460</b>	<b>5,03,888</b>	<b>91,30,572</b>	
					11	Domestic Travel Ex	15-51	28-MAR-23	15457	28-MAR-23	1,18,568		1,18,568		1,18,568	EST
<b>Total:</b>											<b>1,18,568</b>		<b>1,18,568</b>		<b>1,18,568</b>	
					13	Office Expenses	15-20	31-MAR-23	15646	31-MAR-23	9,600		9,600		9,600	EST
							15-21	31-MAR-23	15645	31-MAR-23	1,077		1,077		1,077	EST
							15-4	13-MAR-23	14082	13-MAR-23	13,985		13,985		13,985	EST
							15-47	28-MAR-23	15456	28-MAR-23	1,55,499		1,55,499		1,55,499	EST
							15-48	28-MAR-23	15455	28-MAR-23	1,91,866		1,91,866		1,91,866	EST
							15-50	28-MAR-23	15454	28-MAR-23	1,53,394		1,53,394		1,53,394	EST
<b>Total:</b>											<b>5,25,421</b>		<b>5,25,421</b>		<b>5,25,421</b>	
					14	Office Expenses	15-19	31-MAR-23	15647	31-MAR-23	2,18,609		2,18,609		2,18,609	EST
							15-3	13-MAR-23	14081	13-MAR-23	3,45,080		3,45,080		3,45,080	EST
							15-49	28-MAR-23	14945	28-MAR-23	9,600		9,600		9,600	EST
<b>Total:</b>											<b>5,73,289</b>		<b>5,73,289</b>		<b>5,73,289</b>	
					21	Grants- In - Aid Ge	15-53	28-MAR-23	15217	28-MAR-23	60,94,620		60,94,620		60,94,620	EST
							15-54	28-MAR-23	15089	28-MAR-23	1,08,62,800		1,08,62,800		1,08,62,800	EST
<b>Total:</b>											<b>1,69,57,420</b>		<b>1,69,57,420</b>		<b>1,69,57,420</b>	
					42	Grants- In - Aid Ge	15-18	27-MAR-23	15150	27-MAR-23	7,23,00,000		7,23,00,000		7,23,00,000	EST
<b>Total:</b>											<b>7,23,00,000</b>		<b>7,23,00,000</b>		<b>7,23,00,000</b>	
					17	Grants- In - Aid Ge	15-59	28-MAR-23	15148	28-MAR-23	15,00,000		15,00,000		15,00,000	EST

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Month of Account : MARCH

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	17	01	31	Grants- In - Aid Ge			<b>Total:</b>		<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>	
			18	01	31	Grants- In - Aid Ge	15-58	28-MAR-23	15087	28-MAR-23	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
			20	01	36	Grant -In- aid Gen	15-17	27-MAR-23	15088	27-MAR-23	49,00,00,000		49,00,00,000		49,00,00,000	EST
						<b>Total:</b>					<b>49,00,00,000</b>		<b>*****</b>		<b>49,00,00,000</b>	
			45	01	27	Minor Works	15-63	30-MAR-23	15223	30-MAR-23	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
			46	01	50	Other Charges	15-40	29-MAR-23	15174	29-MAR-23	2,17,000		2,17,000		2,17,000	EST
							15-64	30-MAR-23	15175	30-MAR-23	60,26,000		60,26,000		60,26,000	EST
						<b>Total:</b>					<b>62,43,000</b>		<b>62,43,000</b>		<b>62,43,000</b>	
			41	00	35	Grants for Creation	15-36	31-MAR-23	14910	31-MAR-23	8,40,08,147		8,40,08,147		8,40,08,147	EST
							15-61	30-MAR-23	15234	30-MAR-23	52,868		52,868		52,868	EST
						<b>Total:</b>					<b>8,40,61,015</b>		<b>8,40,61,015</b>		<b>8,40,61,015</b>	
			04	01	31	Grants- In - Aid Ge	15-60	28-MAR-23	15233	28-MAR-23	1,64,250		1,64,250		1,64,250	EST
						<b>Total:</b>					<b>1,64,250</b>		<b>1,64,250</b>		<b>1,64,250</b>	
			15	01	31	Grants- In - Aid Ge	15-57	28-MAR-23	15232	28-MAR-23	1,89,600		1,89,600		1,89,600	EST
						<b>Total:</b>					<b>1,89,600</b>		<b>1,89,600</b>		<b>1,89,600</b>	
			16	01	31	Grants- In - Aid Ge	15-1	06-MAR-23	14339	06-MAR-23	1,86,04,950		1,86,04,950		1,86,04,950	EST
							15-2	06-MAR-23	14340	06-MAR-23	1,05,00,000		1,05,00,000		1,05,00,000	EST
						<b>Total:</b>					<b>2,91,04,950</b>		<b>2,91,04,950</b>		<b>2,91,04,950</b>	
			37	01	31	Grants- In - Aid Ge	15-56	28-MAR-23	15090	28-MAR-23	46,39,104		46,39,104		46,39,104	EST



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Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2217	01	800	37	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>46,39,104</b>		<b>46,39,104</b>		
	80	191	01	00	31	Grants- In - Aid Ge	15-55	28-MAR-23	15149	28-MAR-23	7,17,876		7,17,876		7,17,876	EST	
											<b>Total:</b>		<b>7,17,876</b>		<b>7,17,876</b>		<b>7,17,876</b>
					36	Grant -In- aid Gen	15-22	31-MAR-23	15092	31-MAR-23	1,32,82,968		1,32,82,968		1,32,82,968	EST	
							15-23	31-MAR-23	15218	31-MAR-23	1,50,00,000		1,50,00,000		1,50,00,000	EST	
											<b>Total:</b>		<b>2,82,82,968</b>		<b>2,82,82,968</b>		<b>2,82,82,968</b>
<b>Total for the Major Head :</b>							<b>2217</b>				<b>75,38,82,874</b>	<b>4,600</b>	<b>*****</b>	<b>5,57,401</b>		<b>75,33,20,873</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	17-MAR-23	14781	17-MAR-23	5,00,00,000		5,00,00,000		5,00,00,000	EST	
											<b>Total:</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>
<b>Total for the Major Head :</b>							<b>2505</b>				<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>		
2515	00	001	01	00	01	Salaries	15-15	13-MAR-23	14032	13-MAR-23	97,65,368		97,65,368	8,45,673	89,19,695	EST	



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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	03	01	Salaries	15-68	28-MAR-23	15281	28-MAR-23	62,931		62,931		62,931	EST
							15-69	28-MAR-23	15280	28-MAR-23	2,42,583		2,42,583		2,42,583	EST
							<b>Total:</b>				<b>3,05,514</b>		<b>3,05,514</b>		<b>3,05,514</b>	
		102	02	00	01	Salaries	15-13	13-MAR-23	13672	13-MAR-23	66,924		66,924	5,935	60,989	EST
							15-14	13-MAR-23	13673	13-MAR-23	1,49,156		1,49,156	12,549	1,36,607	EST
							15-16	13-MAR-23	13674	13-MAR-23	55,584		55,584	4,562	51,022	EST
							15-29	13-MAR-23	14057	13-MAR-23	54,664		54,664	4,498	50,166	EST
							15-3	13-MAR-23	14083	13-MAR-23	56,814		56,814	4,562	52,252	EST
							15-30	13-MAR-23	14056	13-MAR-23	4,92,120		4,92,120	51,300	4,40,820	EST
							15-31	13-MAR-23	14055	13-MAR-23	5,05,264		5,05,264	64,618	4,40,646	EST
							15-32	13-MAR-23	14054	13-MAR-23	98,984		98,984	6,060	92,924	EST
							15-33	13-MAR-23	14053	13-MAR-23	66,924		66,924	5,935	60,989	EST
							15-36	13-MAR-23	14253	13-MAR-23	55,464		55,464	4,562	50,902	EST
							15-37	13-MAR-23	14252	13-MAR-23	2,27,428		2,27,428	12,620	2,14,808	EST
							15-38	13-MAR-23	14251	13-MAR-23	2,92,672		2,92,672	24,907	2,67,765	EST
							15-39	13-MAR-23	14250	13-MAR-23	1,60,012		1,60,012	14,157	1,45,855	EST
							15-4	13-MAR-23	14084	13-MAR-23	2,88,556		2,88,556	39,361	2,49,195	EST
							15-43	13-MAR-23	14075	13-MAR-23	9,54,592		9,54,592	74,600	8,79,992	EST
							15-44	13-MAR-23	14074	13-MAR-23	1,06,824		1,06,824	7,060	99,764	EST
							15-45	13-MAR-23	14073	13-MAR-23	2,84,360		2,84,360	24,338	2,60,022	EST
							15-46	13-MAR-23	14072	13-MAR-23	54,192		54,192	30	54,162	EST

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-47	13-MAR-23	14071	13-MAR-23	54,784		54,784	4,498	50,286	EST
							15-48	13-MAR-23	14070	13-MAR-23	41,356		41,356	3,499	37,857	EST
							15-49	15-MAR-23	13995	15-MAR-23	61,076		61,076	10,030	51,046	EST
							15-5	13-MAR-23	14085	13-MAR-23	1,01,876		1,01,876	5,060	96,816	EST
							15-50	15-MAR-23	13994	15-MAR-23	35,968		35,968	3,076	32,892	EST
							15-51	15-MAR-23	13993	15-MAR-23	35,968		35,968	3,076	32,892	EST
							15-52	15-MAR-23	13992	15-MAR-23	1,57,512		1,57,512	15,090	1,42,422	EST
							15-53	15-MAR-23	13991	15-MAR-23	56,024		56,024	4,626	51,398	EST
							15-54	15-MAR-23	13990	15-MAR-23	77,324		77,324	6,575	70,749	EST
							15-57	27-MAR-23	14932	27-MAR-23	1,71,760		1,71,760	15,088	1,56,672	EST
							15-58	27-MAR-23	14931	27-MAR-23	1,63,640		1,63,640	14,276	1,49,364	EST
							15-59	27-MAR-23	14930	27-MAR-23	1,632		1,632		1,632	EST
							15-6	13-MAR-23	14086	13-MAR-23	1,62,596		1,62,596	14,401	1,48,195	EST
							15-60	27-MAR-23	14929	27-MAR-23	82,280		82,280	7,544	74,736	EST
							<b>Total:</b>				<b>51,74,330</b>		<b>51,74,330</b>	<b>4,68,493</b>	<b>47,05,837</b>	
11						Domestic Travel Ex	15-56	24-MAR-23	13363	24-MAR-23	55,409		55,409		55,409	EST
							15-82	28-MAR-23	15326	28-MAR-23	50,500		50,500		50,500	EST
							15-83	28-MAR-23	15327	28-MAR-23	43,696		43,696		43,696	EST
							<b>Total:</b>				<b>1,49,605</b>		<b>1,49,605</b>		<b>1,49,605</b>	
13						Office Expenses	15-72	28-MAR-23	15289	28-MAR-23	2,10,000		2,10,000		2,10,000	EST
							15-74	28-MAR-23	15291	28-MAR-23	2,40,000		2,40,000		2,40,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2515	00	102	02	00	13	Office Expenses					<b>Total:</b>		<b>4,50,000</b>		<b>4,50,000</b>		<b>4,50,000</b>
			03	00	11	Domestic Travel Ex	15-88	28-MAR-23	15325	28-MAR-23	45,000		45,000		45,000	EST	
						<b>Total:</b>					<b>45,000</b>		<b>45,000</b>		<b>45,000</b>		
					13	Office Expenses	15-75	28-MAR-23	15282	28-MAR-23	9,03,000		9,03,000		9,03,000	EST	
						15-76	28-MAR-23	15290	28-MAR-23	2,44,900		2,44,900		2,44,900	EST		
						15-78	28-MAR-23	15283	28-MAR-23	3,44,048		3,44,048		3,44,048	EST		
						15-79	28-MAR-23	15292	28-MAR-23	2,43,400		2,43,400		2,43,400	EST		
						15-89	28-MAR-23	15293	28-MAR-23	1,98,840		1,98,840		1,98,840	EST		
						15-90	30-MAR-23	15566	30-MAR-23	2,99,677		2,99,677		2,99,677	EST		
						<b>Total:</b>					<b>22,33,865</b>		<b>22,33,865</b>		<b>22,33,865</b>		
<b>Total for the Major Head :</b>							<b>2515</b>				<b>3,28,70,734</b>		<b>3,28,70,734</b>	<b>23,02,334</b>	<b>3,05,68,400</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-10	06-MAR-23	12560	06-MAR-23	45,335		45,335	3,980	41,355	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries										
							01-11	06-MAR-23	12559	06-MAR-23	88,513		88,513	7,890	80,623	EST
							01-12	06-MAR-23	12558	06-MAR-23	3,08,280		3,08,280	27,174	2,81,106	EST
							01-13	06-MAR-23	12568	06-MAR-23	9,818		9,818		9,818	EST
							01-14	13-MAR-23	12565	13-MAR-23	55,464		55,464	4,562	50,902	EST
							01-15	13-MAR-23	12564	13-MAR-23	3,13,816		3,13,816	26,557	2,87,259	EST
							01-16	13-MAR-23	12563	13-MAR-23	60,396		60,396	5,321	55,075	EST
							01-17	13-MAR-23	12954	13-MAR-23	1,01,876		1,01,876	10,060	91,816	EST
							01-18	13-MAR-23	12557	13-MAR-23	95,672		95,672	8,466	87,206	EST
							01-19	06-MAR-23	12561	06-MAR-23	66,924		66,924	5,935	60,989	EST
							01-3	13-MAR-23	12257	13-MAR-23	55,344		55,344	4,562	50,782	EST
							01-4	13-MAR-23	12256	13-MAR-23	2,43,256		2,43,256	20,609	2,22,647	EST
							01-5	13-MAR-23	12255	13-MAR-23	3,54,736		3,54,736	33,240	3,21,496	EST
							01-6	13-MAR-23	12254	13-MAR-23	66,924		66,924	5,935	60,989	EST
							01-7	13-MAR-23	12253	13-MAR-23	88,192		88,192	7,762	80,430	EST
<b>Total:</b>											<b>19,54,546</b>		<b>19,54,546</b>	<b>1,72,053</b>	<b>17,82,493</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>19,54,546</b>		<b>19,54,546</b>	<b>1,72,053</b>	<b>17,82,493</b>	

Accounting Month : 12

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-2	13-MAR-23	9817	13-MAR-23	4,76,980		4,76,980	40,210	4,36,770	EST
							03-3	13-MAR-23	9818	13-MAR-23	3,42,872		3,42,872	25,824	3,17,048	EST
							03-4	13-MAR-23	9816	13-MAR-23	3,17,016		3,17,016	27,166	2,89,850	EST
							03-5	13-MAR-23	9815	13-MAR-23	1,09,536		1,09,536	9,577	99,959	EST
							03-6	13-MAR-23	9819	13-MAR-23	8,22,932		8,22,932	74,118	7,48,814	EST
						<b>Total:</b>					<b>20,69,336</b>		<b>20,69,336</b>	<b>1,76,895</b>	<b>18,92,441</b>	
					13	Office Expenses	03-17	28-MAR-23	10346	28-MAR-23	31,150		31,150		31,150	EST
						<b>Total:</b>					<b>31,150</b>		<b>31,150</b>		<b>31,150</b>	
	800		20	00	01	Salaries	03-10	13-MAR-23	9636	13-MAR-23	20,02,392		20,02,392	3,02,160	17,00,232	EST
							03-11	13-MAR-23	9638	13-MAR-23	4,81,984		4,81,984	1,00,480	3,81,504	EST
							03-12	13-MAR-23	9639	13-MAR-23	68,32,502		68,32,502	5,75,742	62,56,760	EST
							03-13	24-MAR-23	10635	24-MAR-23	3,56,400		3,56,400		3,56,400	EST
							03-14	24-MAR-23	10632	24-MAR-23	11,836		11,836		11,836	EST
							03-18	28-MAR-23	10759	28-MAR-23	1,81,016		1,81,016	20,120	1,60,896	EST
							03-20	31-MAR-23	11053	31-MAR-23	1,97,707		1,97,707		1,97,707	EST
							03-7	13-MAR-23	9637	13-MAR-23	10,80,678		10,80,678	88,959	9,91,719	EST
							03-8	13-MAR-23	9640	13-MAR-23	27,25,532		27,25,532	2,35,473	24,90,059	EST
							03-9	13-MAR-23	9641	13-MAR-23	20,53,184		20,53,184	1,84,583	18,68,601	EST
						<b>Total:</b>					<b>1,59,23,231</b>		<b>1,59,23,231</b>	<b>15,07,517</b>	<b>1,44,15,714</b>	
					11	Domestic Travel Ex	03-15	24-MAR-23	10634	24-MAR-23	73,365		73,365		73,365	EST
							03-16	24-MAR-23	10633	24-MAR-23	90,437		90,437		90,437	EST

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Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : **20** **Community and Rural Development**

Categorised Scheme : **VALLEY**

Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	800	20	00	11	Domestic Travel Ex					<b>Total:</b>		<b>1,63,802</b>		<b>1,63,802</b>	
<b>Total for the Major Head :</b>										<b>2501</b>	<b>1,81,87,519</b>		<b>1,81,87,519</b>	<b>16,84,412</b>	<b>1,65,03,107</b>	
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	01-MAR-23	9329	01-MAR-23	2,76,71,000		2,76,71,000		2,76,71,000	EST
<b>Total:</b>											<b>2,76,71,000</b>		<b>2,76,71,000</b>		<b>2,76,71,000</b>	
	60	101	11	01	31	Grants- In - Aid Ge	03-5	30-MAR-23	10946	30-MAR-23	83,69,000		83,69,000		83,69,000	EST
<b>Total:</b>											<b>83,69,000</b>		<b>83,69,000</b>		<b>83,69,000</b>	
			12	01	31	Grants- In - Aid Ge	03-6	30-MAR-23	10945	30-MAR-23	9,29,888		9,29,888		9,29,888	EST
<b>Total:</b>											<b>9,29,888</b>		<b>9,29,888</b>		<b>9,29,888</b>	
<b>Total for the Major Head :</b>										<b>2505</b>	<b>3,69,69,888</b>		<b>3,69,69,888</b>		<b>3,69,69,888</b>	
2515	00	800	04	01	31	Grants- In - Aid Ge	03-3	14-MAR-23	9301	14-MAR-23	48,90,01,500		48,90,01,500		48,90,01,500	EST
<b>Total:</b>											<b>48,90,01,500</b>		<b>48,90,01,500</b>		<b>48,90,01,500</b>	
			05	01	31	Grants- In - Aid Ge	03-5	27-MAR-23	10293	27-MAR-23	5,43,33,500		5,43,33,500		5,43,33,500	EST
<b>Total:</b>											<b>5,43,33,500</b>		<b>5,43,33,500</b>		<b>5,43,33,500</b>	
			07	01	31	Grants- In - Aid Ge	03-6	27-MAR-23	10312	27-MAR-23	22,68,500		22,68,500		22,68,500	EST
<b>Total:</b>											<b>22,68,500</b>		<b>22,68,500</b>		<b>22,68,500</b>	
			06	01	31	Grants- In - Aid Ge	03-2	14-MAR-23	9302	14-MAR-23	2,04,16,500		2,04,16,500		2,04,16,500	EST
<b>Total:</b>											<b>2,04,16,500</b>		<b>2,04,16,500</b>		<b>2,04,16,500</b>	
			02	01	31	Grants- In - Aid Ge	03-1	13-MAR-23	9498	13-MAR-23	11,25,000		11,25,000		11,25,000	EST
							03-4	14-MAR-23	9290	14-MAR-23	29,57,17,500		29,57,17,500		29,57,17,500	EST



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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2515	00	800	02	01	31	Grants- In - Aid Ge					<b>Total:</b>		*****		<b>29,68,42,500</b>	
			03	01	31	Grants- In - Aid Ge	03-7	27-MAR-23	10292	27-MAR-23	3,28,57,500		3,28,57,500		3,28,57,500	EST
<b>Total:</b>											<b>3,28,57,500</b>		<b>3,28,57,500</b>		<b>3,28,57,500</b>	
<b>Total for the Major Head : 2515</b>											<b>89,57,20,000</b>		*****		<b>89,57,20,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	04-1	13-MAR-23	1199	13-MAR-23	2,40,892		2,40,892	16,090	2,24,802	EST
							04-2	13-MAR-23	1201	13-MAR-23	99,680		99,680	2,030	97,650	EST
							04-3	13-MAR-23	1200	13-MAR-23	2,22,792		2,22,792	16,064	2,06,728	EST
							04-5	13-MAR-23	1202	13-MAR-23	54,784		54,784	4,498	50,286	EST
							04-6	13-MAR-23	1203	13-MAR-23	1,55,796		1,55,796	13,761	1,42,035	EST
<b>Total:</b>											<b>7,73,944</b>		<b>7,73,944</b>	<b>52,443</b>	<b>7,21,501</b>	
<b>Total for the Major Head : 2515</b>											<b>7,73,944</b>		<b>7,73,944</b>	<b>52,443</b>	<b>7,21,501</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	20-MAR-23	15842	20-MAR-23	6,50,00,000		6,50,00,000		6,50,00,000	EST
<b>Total:</b>											<b>6,50,00,000</b>		<b>6,50,00,000</b>		<b>6,50,00,000</b>	
<b>Total for the Major Head : 2505</b>										<b>6,50,00,000</b>		<b>6,50,00,000</b>		<b>6,50,00,000</b>		
2515	00	102	02	00	01	Salaries	02-1	13-MAR-23	14473	13-MAR-23	87,508		87,508	8,009	79,499	EST
							02-10	24-MAR-23	15784	24-MAR-23	41,932		41,932		41,932	EST
							02-11	24-MAR-23	16029	24-MAR-23	36,890		36,890		36,890	EST
							02-2	13-MAR-23	14474	13-MAR-23	92,072		92,072	8,466	83,606	EST
							02-3	13-MAR-23	14475	13-MAR-23	66,924		66,924	5,935	60,989	EST
							02-4	13-MAR-23	14476	13-MAR-23	7,77,904		7,77,904	79,510	6,98,394	EST
							02-5	13-MAR-23	14477	13-MAR-23	2,09,824		2,09,824	17,865	1,91,959	EST
							02-6	13-MAR-23	14478	13-MAR-23	53,304		53,304	4,355	48,949	EST
<b>Total:</b>											<b>13,66,358</b>		<b>13,66,358</b>	<b>1,24,140</b>	<b>12,42,218</b>	
<b>Total for the Major Head : 2515</b>										<b>13,66,358</b>		<b>13,66,358</b>	<b>1,24,140</b>	<b>12,42,218</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	17-MAR-23	6991	17-MAR-23	3,00,00,000		3,00,00,000		3,00,00,000	EST
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
2515	00	102	02	00	01	Salaries	05-1	13-MAR-23	4230	13-MAR-23	41,414		41,414		41,414	EST
							05-10	13-MAR-23	6604	13-MAR-23	54,104		54,104	4,419	49,685	EST
							05-12	13-MAR-23	6605	13-MAR-23	3,19,440		3,19,440	26,992	2,92,448	EST
							05-14	17-MAR-23	6967	17-MAR-23	3,400		3,400		3,400	EST
							05-2	13-MAR-23	6540	13-MAR-23	4,63,560		4,63,560	54,300	4,09,260	EST
							05-3	13-MAR-23	6539	13-MAR-23	66,924		66,924	5,935	60,989	EST
							05-7	13-MAR-23	6542	13-MAR-23	1,15,688		1,15,688	9,572	1,06,116	EST
							05-8	13-MAR-23	6541	13-MAR-23	2,56,940		2,56,940	21,812	2,35,128	EST
							05-9	13-MAR-23	6602	13-MAR-23	97,252		97,252	7,060	90,192	EST
<b>Total:</b>											<b>14,18,722</b>		<b>14,18,722</b>	<b>1,30,090</b>	<b>12,88,632</b>	
<b>Total for the Major Head : 2515</b>											<b>14,18,722</b>		<b>14,18,722</b>	<b>1,30,090</b>	<b>12,88,632</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	15-MAR-23	8218	15-MAR-23	3,00,00,000		3,00,00,000		3,00,00,000	EST
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
2515	00	102	02	00	01	Salaries	06-1	13-MAR-23	7748	13-MAR-23	3,52,968		3,52,968	22,240	3,30,728	EST
							06-10	13-MAR-23	8038	13-MAR-23	97,252		97,252	5,060	92,192	EST
							06-13	13-MAR-23	7967	13-MAR-23	56,824		56,824	4,690	52,134	EST
							06-16	13-MAR-23	7964	13-MAR-23	96,300		96,300	5,060	91,240	EST
							06-17	13-MAR-23	7965	13-MAR-23	2,51,228		2,51,228	35,150	2,16,078	EST
							06-18	13-MAR-23	7966	13-MAR-23	2,52,592		2,52,592	21,611	2,30,981	EST
							06-19	28-MAR-23	8428	28-MAR-23	40,310		40,310		40,310	EST
							06-2	13-MAR-23	7744	13-MAR-23	2,48,152		2,48,152	21,099	2,27,053	EST
							06-22	30-MAR-23	8559	30-MAR-23	81,656		81,656	6,715	74,941	EST
							06-23	30-MAR-23	8558	30-MAR-23	48,480		48,480	3,015	45,465	EST
							06-24	30-MAR-23	8557	30-MAR-23	4,34,064		4,34,064	37,117	3,96,947	EST
							06-25	30-MAR-23	8556	30-MAR-23	7,48,924		7,48,924	65,510	6,83,414	EST
							06-26	30-MAR-23	8555	30-MAR-23	1,01,112		1,01,112	5,060	96,052	EST
							06-27	30-MAR-23	8554	30-MAR-23	95,672		95,672	8,466	87,206	EST
							06-3	13-MAR-23	7747	13-MAR-23	56,824		56,824	4,690	52,134	EST
							06-32	30-MAR-23	4756	30-MAR-23	1,81,473		1,81,473	15,120	1,66,353	EST
							06-5	13-MAR-23	7745	13-MAR-23	1,03,968		1,03,968	6,060	97,908	EST

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-7	13-MAR-23	8036	13-MAR-23	2,47,152		2,47,152	21,099	2,26,053	EST
							06-8	13-MAR-23	8037	13-MAR-23	56,144		56,144	4,626	51,518	EST
							06-9	13-MAR-23	8041	13-MAR-23	93,088		93,088	8,222	84,866	EST
<b>Total:</b>											<b>36,44,183</b>		<b>36,44,183</b>	<b>3,00,610</b>	<b>33,43,573</b>	
<b>Total for the Major Head : 2515</b>											<b>36,44,183</b>		<b>36,44,183</b>	<b>3,00,610</b>	<b>33,43,573</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	08-1	18-MAR-23	2324	18-MAR-23	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
2515	00	102	02	00	01	Salaries	08-1	13-MAR-23	2225	13-MAR-23	65,156		65,156	5,769	59,387	EST
							08-2	13-MAR-23	2222	13-MAR-23	1,54,648		1,54,648	13,150	1,41,498	EST
							08-3	13-MAR-23	2223	13-MAR-23	83,076		83,076	6,843	76,233	EST

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-4	13-MAR-23	2224	13-MAR-23	1,28,816		1,28,816	15,090	1,13,726	EST
							08-6	13-MAR-23	2218	13-MAR-23	2,60,624		2,60,624	23,076	2,37,548	EST
							08-7	13-MAR-23	2219	13-MAR-23	11,432		11,432		11,432	EST
							08-8	13-MAR-23	2220	13-MAR-23	1,30,312		1,30,312	11,538	1,18,774	EST
							08-9	13-MAR-23	2221	13-MAR-23	3,60,197		3,60,197	31,697	3,28,500	EST
<b>Total:</b>											<b>11,94,261</b>		<b>11,94,261</b>	<b>1,07,163</b>	<b>10,87,098</b>	
<b>Total for the Major Head : 2515</b>											<b>11,94,261</b>		<b>11,94,261</b>	<b>1,07,163</b>	<b>10,87,098</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	16-1	17-MAR-23	2387	17-MAR-23	2,00,00,000		2,00,00,000		2,00,00,000	EST
<b>Total:</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
2515	00	102	02	00	01	Salaries	16-1	13-MAR-23	2224	13-MAR-23	3,01,784		3,01,784	25,733	2,76,051	EST

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Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	16-10	24-MAR-23	2397	24-MAR-23	6,76,016		6,76,016	69,950	6,06,066	EST
							16-2	13-MAR-23	2315	13-MAR-23	1,89,668		1,89,668	15,120	1,74,548	EST
							16-3	13-MAR-23	2225	13-MAR-23	1,03,080		1,03,080	6,060	97,020	EST
							16-5	13-MAR-23	2223	13-MAR-23	55,464		55,464	4,562	50,902	EST
							16-6	13-MAR-23	2222	13-MAR-23	63,932		63,932	5,654	58,278	EST
							16-7	17-MAR-23	2378	17-MAR-23	63,711		63,711	5,614	58,097	EST
							16-8	17-MAR-23	2377	17-MAR-23	63,711		63,711	5,614	58,097	EST
<b>Total:</b>											<b>15,17,366</b>		<b>15,17,366</b>	<b>1,38,307</b>	<b>13,79,059</b>	
<b>Total for the Major Head : 2515</b>											<b>15,17,366</b>		<b>15,17,366</b>	<b>1,38,307</b>	<b>13,79,059</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	17-3	13-MAR-23	1567	13-MAR-23	1,03,968		1,03,968	12,060	91,908	EST
							17-4	13-MAR-23	1568	13-MAR-23	7,29,748		7,29,748	1,10,450	6,19,298	EST
							17-5	13-MAR-23	1569	13-MAR-23	3,25,240		3,25,240	27,632	2,97,608	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	17-6	13-MAR-23	1570	13-MAR-23	47,664		47,664	5,030	42,634	EST
							17-7	13-MAR-23	1571	13-MAR-23	56,344		56,344	4,562	51,782	EST
<b>Total:</b>											<b>12,62,964</b>		<b>12,62,964</b>	<b>1,59,734</b>	<b>11,03,230</b>	
<b>Total for the Major Head : 2515</b>											<b>12,62,964</b>		<b>12,62,964</b>	<b>1,59,734</b>	<b>11,03,230</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	800	22	00	27	Minor Works	03-1	06-MAR-23	8539	06-MAR-23	20,00,00,000		20,00,00,000		20,00,00,000	EST
<b>Total:</b>											<b>20,00,00,000</b>		<b>*****</b>		<b>20,00,00,000</b>	
<b>Total for the Major Head : 2501</b>											<b>20,00,00,000</b>		<b>*****</b>		<b>20,00,00,000</b>	
2505	02	101	02	01	36	Grant -In- aid Gen	03-2	01-MAR-23	9327	01-MAR-23	1,00,00,00,000		1,00,00,00,000		1,00,00,00,000	EST
							03-3	01-MAR-23	9328	01-MAR-23	1,03,72,91,000		1,03,72,91,000		1,03,72,91,000	EST
							03-4	03-MAR-23	9326	03-MAR-23	1,00,00,00,000		1,00,00,00,000		1,00,00,00,000	EST
<b>Total:</b>											<b>3,03,72,91,000</b>		<b>*****</b>		<b>3,03,72,91,000</b>	



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**Month of Account : MARCH**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 20 Community and Rural Development**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

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

2505	<b>Total for the Major Head :</b>	<b>2505</b>	*****	*****	*****
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**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 13 Community Development Programme Suspense**

**Grant Code : 20 Community and Rural Development**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

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

2505	60	800	11	01	36	Grant -In- aid Gen	13-1	17-MAR-23	5049	17-MAR-23	50,00,000		50,00,000		50,00,000	EST		
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>			
<b>Total for the Major Head :</b>											<b>2505</b>		<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	

2515	00	102	02	00	01	Salaries	13-1	02-MAR-23	4678	02-MAR-23	5,082		5,082		5,082	EST
							13-10	13-MAR-23	4742	13-MAR-23	1,13,188		1,13,188	14,421	98,767	EST
							13-11	14-MAR-23	5001	14-MAR-23	4,00,928		4,00,928	27,242	3,73,686	EST
							13-12	14-MAR-23	4866	14-MAR-23	55,464		55,464	4,562	50,902	EST
							13-13	17-MAR-23	5087	17-MAR-23	97,252		97,252	8,060	89,192	EST
							13-14	27-MAR-23	5228	27-MAR-23	1,82,912		1,82,912		1,82,912	EST
							13-15	27-MAR-23	5138	27-MAR-23	82,712		82,712	6,998	75,714	EST
							13-16	27-MAR-23	5137	27-MAR-23	55,344		55,344	4,562	50,782	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-17	27-MAR-23	5139	27-MAR-23	2,88,008		2,88,008	12,180	2,75,828	EST
							13-2	02-MAR-23	4679	02-MAR-23	54,192		54,192	15	54,177	EST
							13-3	02-MAR-23	4677	02-MAR-23	17,395		17,395		17,395	EST
							13-4	13-MAR-23	4948	13-MAR-23	1,90,512		1,90,512	16,048	1,74,464	EST
							13-5	13-MAR-23	4947	13-MAR-23	55,344		55,344	4,562	50,782	EST
							13-6	13-MAR-23	4949	13-MAR-23	1,90,784		1,90,784	16,074	1,74,710	EST
							13-7	13-MAR-23	4950	13-MAR-23	27,672		27,672	2,281	25,391	EST
							13-8	13-MAR-23	4946	13-MAR-23	5,83,164		5,83,164	26,360	5,56,804	EST
							13-9	13-MAR-23	4741	13-MAR-23	50,050		50,050	3,015	47,035	EST
							<b>Total:</b>				<b>24,50,003</b>		<b>24,50,003</b>	<b>1,46,380</b>	<b>23,03,623</b>	
					11	Domestic Travel Ex	13-18	30-MAR-23	5312	30-MAR-23	58,000		58,000		58,000	EST
							13-19	30-MAR-23	5295	30-MAR-23	48,960		48,960		48,960	EST
							<b>Total:</b>				<b>1,06,960</b>		<b>1,06,960</b>		<b>1,06,960</b>	
<b>Total for the Major Head : 2515</b>											<b>25,56,963</b>		<b>25,56,963</b>	<b>1,46,380</b>	<b>24,10,583</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2505	60	800	11	01	36	Grant -In- aid Gen	14-1	16-MAR-23	1888	16-MAR-23	50,00,000		50,00,000		50,00,000	EST
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<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
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<b>Total for the Major Head : 2505</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
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2515	00	102	02	00	01	Salaries	14-1	13-MAR-23	1773	13-MAR-23	71,140		71,140	5,060	66,080	EST
							14-10	13-MAR-23	1790	13-MAR-23	71,936		71,936	6,152	65,784	EST
							14-11	13-MAR-23	1791	13-MAR-23	27,672		27,672	2,281	25,391	EST
							14-12	27-MAR-23	1926	27-MAR-23	28,352		28,352	2,345	26,007	EST
							14-2	13-MAR-23	1774	13-MAR-23	1,18,628		1,18,628	9,985	1,08,643	EST
							14-3	13-MAR-23	1775	13-MAR-23	1,25,260		1,25,260	10,777	1,14,483	EST
							14-4	13-MAR-23	1772	13-MAR-23	55,344		55,344	4,562	50,782	EST
							14-5	13-MAR-23	1776	13-MAR-23	2,00,772		2,00,772	17,805	1,82,967	EST
							14-6	13-MAR-23	1777	13-MAR-23	5,68,849		5,68,849	50,664	5,18,185	EST
							14-7	13-MAR-23	1787	13-MAR-23	35,916		35,916	2,987	32,929	EST
							14-8	13-MAR-23	1788	13-MAR-23	1,18,628		1,18,628	9,985	1,08,643	EST
							14-9	13-MAR-23	1789	13-MAR-23	85,168		85,168	7,060	78,108	EST

<b>Total:</b>											<b>15,07,665</b>		<b>15,07,665</b>	<b>1,29,663</b>	<b>13,78,002</b>	
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<b>Total for the Major Head : 2515</b>											<b>15,07,665</b>		<b>15,07,665</b>	<b>1,29,663</b>	<b>13,78,002</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	10-1	15-MAR-23	5444	15-MAR-23	1,50,00,000		1,50,00,000		1,50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head :</b>							<b>2505</b>				<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	02	00	01	Salaries	10-1	13-MAR-23	5251	13-MAR-23	1,77,412		1,77,412	15,057	1,62,355	EST
							10-2	13-MAR-23	5254	13-MAR-23	55,344		55,344	4,562	50,782	EST
							10-3	13-MAR-23	5253	13-MAR-23	90,568		90,568	4,030	86,538	EST
							10-4	13-MAR-23	5252	13-MAR-23	84,468		84,468	4,060	80,408	EST
							10-5	13-MAR-23	5036	13-MAR-23	1,55,296		1,55,296	13,061	1,42,235	EST
							10-6	13-MAR-23	5037	13-MAR-23	27,732		27,732	2,281	25,451	EST
							10-7	13-MAR-23	5200	13-MAR-23	1,13,240		1,13,240	9,562	1,03,678	EST
							10-8	13-MAR-23	5199	13-MAR-23	57,520		57,520	4,766	52,754	EST
							10-9	14-MAR-23	5051	14-MAR-23	2,53,292		2,53,292	21,611	2,31,681	EST
<b>Total:</b>											<b>10,14,872</b>		<b>10,14,872</b>	<b>78,990</b>	<b>9,35,882</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>10,14,872</b>		<b>10,14,872</b>	<b>78,990</b>	<b>9,35,882</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	11-1	17-MAR-23	2866	17-MAR-23	1,50,00,000		1,50,00,000		1,50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	02	00	01	Salaries	11-1	13-MAR-23	2624	13-MAR-23	3,09,892		3,09,892	26,122	2,83,770	EST
							11-10	13-MAR-23	2653	13-MAR-23	55,344		55,344	4,562	50,782	EST
							11-11	13-MAR-23	2616	13-MAR-23	2,27,180		2,27,180	19,124	2,08,056	EST
							11-12	13-MAR-23	2620	13-MAR-23	9,218		9,218		9,218	EST
							11-13	13-MAR-23	2691	13-MAR-23	1,65,904		1,65,904	14,059	1,51,845	EST
							11-14	13-MAR-23	2690	13-MAR-23	51,744		51,744	2,030	49,714	EST
							11-15	13-MAR-23	2617	13-MAR-23	47,918		47,918	4,215	43,703	EST
							11-16	13-MAR-23	2666	13-MAR-23	57,132		57,132	5,014	52,118	EST
							11-17	13-MAR-23	2618	13-MAR-23	55,584		55,584	4,562	51,022	EST
							11-18	13-MAR-23	2689	13-MAR-23	86,644		86,644	5,060	81,584	EST
							11-2	13-MAR-23	2623	13-MAR-23	56,944		56,944	4,690	52,254	EST
							11-3	13-MAR-23	2650	13-MAR-23	1,44,468		1,44,468	12,126	1,32,342	EST
							11-4	13-MAR-23	2649	13-MAR-23	55,344		55,344	4,562	50,782	EST
							11-5	13-MAR-23	2625	13-MAR-23	55,344		55,344	4,562	50,782	EST
							11-6	13-MAR-23	2626	13-MAR-23	2,68,536		2,68,536	22,623	2,45,913	EST
							11-7	13-MAR-23	2636	13-MAR-23	1,30,312		1,30,312	11,508	1,18,804	EST
							11-8	13-MAR-23	2651	13-MAR-23	48,720		48,720	5,030	43,690	EST

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	11-9	13-MAR-23	2652	13-MAR-23	1,90,564		1,90,564	16,137	1,74,427	EST
<b>Total:</b>											<b>20,16,792</b>		<b>20,16,792</b>	<b>1,65,986</b>	<b>18,50,806</b>	
					11	Domestic Travel Ex	11-19	24-MAR-23	2619	24-MAR-23	70,635		70,635		70,635	EST
							11-20	30-MAR-23	2967	30-MAR-23	23,772		23,772		23,772	EST
							11-21	30-MAR-23	2968	30-MAR-23	27,772		27,772		27,772	EST
<b>Total:</b>											<b>1,22,179</b>		<b>1,22,179</b>		<b>1,22,179</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>21,38,971</b>		<b>21,38,971</b>	<b>1,65,986</b>	<b>19,72,985</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	17-MAR-23	9361	17-MAR-23	2,50,00,000		2,50,00,000		2,50,00,000	EST
							07-2	17-MAR-23	9379	17-MAR-23	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	

2515 00 102 02 00 01 Salaries

**Compilation Sheet**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries										
							07-1	13-MAR-23	9011	13-MAR-23	2,54,844		2,54,844	22,456	2,32,388	EST
							07-10	13-MAR-23	8621	13-MAR-23	49,840		49,840	5,030	44,810	EST
							07-11	13-MAR-23	8622	13-MAR-23	36,920		36,920	3,166	33,754	EST
							07-12	13-MAR-23	8623	13-MAR-23	70,440		70,440	6,012	64,428	EST
							07-13	13-MAR-23	8696	13-MAR-23	61,076		61,076	5,030	56,046	EST
							07-14	13-MAR-23	8697	13-MAR-23	77,272		77,272	6,486	70,786	EST
							07-15	13-MAR-23	8858	13-MAR-23	84,376		84,376	6,971	77,405	EST
							07-16	13-MAR-23	8860	13-MAR-23	47,664		47,664	3,030	44,634	EST
							07-17	13-MAR-23	9061	13-MAR-23	57,132		57,132	5,014	52,118	EST
							07-18	13-MAR-23	8652	13-MAR-23	1,51,520		1,51,520	12,536	1,38,984	EST
							07-19	13-MAR-23	8653	13-MAR-23	89,364		89,364	5,060	84,304	EST
							07-2	13-MAR-23	9012	13-MAR-23	53,971		53,971	4,798	49,173	EST
							07-20	13-MAR-23	8558	13-MAR-23	2,51,796		2,51,796	21,470	2,30,326	EST
							07-21	13-MAR-23	8559	13-MAR-23	59,696		59,696	4,970	54,726	EST
							07-22	13-MAR-23	8899	13-MAR-23	2,47,692		2,47,692	10,150	2,37,542	EST
							07-23	13-MAR-23	8900	13-MAR-23	89,544		89,544	7,455	82,089	EST
							07-24	13-MAR-23	8869	13-MAR-23	31,480		31,480	2,639	28,841	EST
							07-25	13-MAR-23	8868	13-MAR-23	72,836		72,836	6,153	66,683	EST
							07-26	13-MAR-23	8684	13-MAR-23	3,24,308		3,24,308	27,798	2,96,510	EST
							07-27	13-MAR-23	8685	13-MAR-23	30,664		30,664	2,562	28,102	EST
							07-28	13-MAR-23	8604	13-MAR-23	1,89,012		1,89,012	16,176	1,72,836	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-29	13-MAR-23	8605	13-MAR-23	29,848		29,848	2,485	27,363	EST
							07-3	13-MAR-23	9013	13-MAR-23	12,953		12,953	1,197	11,756	EST
							07-30	13-MAR-23	8606	13-MAR-23	2,49,056		2,49,056	21,279	2,27,777	EST
							07-31	13-MAR-23	8607	13-MAR-23	61,166		61,166	4,970	56,196	EST
							07-32	13-MAR-23	8600	13-MAR-23	3,30,032		3,30,032	35,210	2,94,822	EST
							07-33	13-MAR-23	8601	13-MAR-23	1,51,112		1,51,112	9,861	1,41,251	EST
							07-34	13-MAR-23	8602	13-MAR-23	48,600		48,600	3,015	45,585	EST
							07-35	13-MAR-23	8603	13-MAR-23	27,672		27,672	2,281	25,391	EST
							07-36	13-MAR-23	8543	13-MAR-23	66,924		66,924	5,935	60,989	EST
							07-37	13-MAR-23	8544	13-MAR-23	3,45,352		3,45,352	35,240	3,10,112	EST
							07-38	13-MAR-23	8545	13-MAR-23	2,79,444		2,79,444	23,600	2,55,844	EST
							07-39	13-MAR-23	8546	13-MAR-23	83,016		83,016	6,843	76,173	EST
							07-4	13-MAR-23	9014	13-MAR-23	66,924		66,924	5,935	60,989	EST
							07-40	13-MAR-23	8553	13-MAR-23	93,088		93,088	8,222	84,866	EST
							07-41	13-MAR-23	8554	13-MAR-23	80,272		80,272	10,060	70,212	EST
							07-42	13-MAR-23	8555	13-MAR-23	2,06,696		2,06,696	17,571	1,89,125	EST
							07-43	13-MAR-23	8556	13-MAR-23	60,512		60,512	5,047	55,465	EST
							07-44	13-MAR-23	8557	13-MAR-23	50,384		50,384	5,030	45,354	EST
							07-45	13-MAR-23	8812	13-MAR-23	1,73,296		1,73,296	14,185	1,59,111	EST
							07-46	13-MAR-23	8811	13-MAR-23	34,012		34,012	2,808	31,204	EST
							07-47	13-MAR-23	8810	13-MAR-23	59,696		59,696	4,970	54,726	EST



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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-48	13-MAR-23	8809	13-MAR-23	3,12,120		3,12,120	26,736	2,85,384	EST
							07-49	13-MAR-23	9238	13-MAR-23	64,476		64,476	5,030	59,446	EST
							07-5	13-MAR-23	9015	13-MAR-23	66,924		66,924	5,935	60,989	EST
							07-50	13-MAR-23	8746	13-MAR-23	1,49,156		1,49,156	12,549	1,36,607	EST
							07-51	13-MAR-23	8747	13-MAR-23	61,328		61,328	5,124	56,204	EST
							07-52	13-MAR-23	9239	13-MAR-23	61,076		61,076	5,030	56,046	EST
							07-53	13-MAR-23	8699	13-MAR-23	89,544		89,544	7,455	82,089	EST
							07-54	13-MAR-23	8654	13-MAR-23	51,264		51,264	4,158	47,106	EST
							07-55	13-MAR-23	8627	13-MAR-23	82,712		82,712	6,998	75,714	EST
							07-56	24-MAR-23	9072	24-MAR-23	19,670		19,670		19,670	EST
							07-57	27-MAR-23	9567	27-MAR-23	99,020		99,020	10,060	88,960	EST
							07-6	13-MAR-23	9071	13-MAR-23	1,33,848		1,33,848	11,870	1,21,978	EST
							07-7	17-MAR-23	9340	17-MAR-23	3,23,864		3,23,864	40,180	2,83,684	EST
							07-8	13-MAR-23	8859	13-MAR-23	2,57,164		2,57,164	21,927	2,35,237	EST
							07-9	13-MAR-23	8698	13-MAR-23	35,916		35,916	2,987	32,929	EST
<b>Total:</b>											<b>66,49,584</b>		<b>66,49,584</b>	<b>5,76,745</b>	<b>60,72,839</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>66,49,584</b>		<b>66,49,584</b>	<b>5,76,745</b>	<b>60,72,839</b>	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	16-MAR-23	4860	16-MAR-23	50,00,000		50,00,000		50,00,000	EST
							09-2	16-MAR-23	4842	16-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
2515	00	102	02	00	01	Salaries	09-1	13-MAR-23	4564	13-MAR-23	71,936		71,936	6,152	65,784	EST
							09-10	13-MAR-23	4699	13-MAR-23	1,80,708		1,80,708	15,548	1,65,160	EST
							09-11	13-MAR-23	4698	13-MAR-23	1,13,432		1,13,432	5,924	1,07,508	EST
							09-12	13-MAR-23	4757	13-MAR-23	1,70,644		1,70,644	14,571	1,56,073	EST
							09-13	13-MAR-23	4590	13-MAR-23	3,04,416		3,04,416	25,886	2,78,530	EST
							09-14	13-MAR-23	4624	13-MAR-23	2,52,044		2,52,044	15,090	2,36,954	EST
							09-15	13-MAR-23	4623	13-MAR-23	81,288		81,288	6,360	74,928	EST
							09-16	13-MAR-23	4679	13-MAR-23	1,33,848		1,33,848	11,870	1,21,978	EST
							09-17	13-MAR-23	4589	13-MAR-23	66,924		66,924	5,935	60,989	EST
							09-18	24-MAR-23	4224	24-MAR-23	47,667		47,667		47,667	EST
							09-19	27-MAR-23	4565	27-MAR-23	54,312		54,312	30	54,282	EST
							09-2	16-MAR-23	1788	16-MAR-23	13,562		13,562		13,562	EST
							09-3	13-MAR-23	4563	13-MAR-23	37,820		37,820	3,151	34,669	EST
							09-4	13-MAR-23	4562	13-MAR-23	84,468		84,468	3,060	81,408	EST
							09-5	13-MAR-23	4561	13-MAR-23	51,964		51,964	4,497	47,467	EST
							09-6	13-MAR-23	4584	13-MAR-23	2,68,836		2,68,836	22,623	2,46,213	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-7	13-MAR-23	4583	13-MAR-23	58,304		58,304	4,818	53,486	EST
							09-8	13-MAR-23	4579	13-MAR-23	29,152		29,152	2,409	26,743	EST
							09-9	13-MAR-23	4578	13-MAR-23	1,91,264		1,91,264	16,137	1,75,127	EST
<b>Total:</b>											<b>22,12,589</b>		<b>22,12,589</b>	<b>1,64,061</b>	<b>20,48,528</b>	
					11	Domestic Travel Ex	09-20	30-MAR-23	5293	30-MAR-23	42,144		42,144		42,144	EST
<b>Total:</b>											<b>42,144</b>		<b>42,144</b>		<b>42,144</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>22,54,733</b>		<b>22,54,733</b>	<b>1,64,061</b>	<b>20,90,672</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	15-MAR-23	7214	15-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
							12-2	16-MAR-23	7215	16-MAR-23	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head :</b>									<b>2505</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	

2515 00 102 02 00 01 Salaries

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-1	13-MAR-23	6620	13-MAR-23	41,356		41,356	3,499	37,857	EST
							12-10	13-MAR-23	6810	13-MAR-23	52,696		52,696	30	52,666	EST
							12-11	13-MAR-23	6809	13-MAR-23	2,96,392		2,96,392	19,180	2,77,212	EST
							12-12	13-MAR-23	6812	13-MAR-23	71,884		71,884	6,063	65,821	EST
							12-13	13-MAR-23	6811	13-MAR-23	28,352		28,352	2,345	26,007	EST
							12-14	13-MAR-23	6816	13-MAR-23	29,032		29,032	2,424	26,608	EST
							12-15	13-MAR-23	6815	13-MAR-23	1,04,440		1,04,440	6,045	98,395	EST
							12-16	13-MAR-23	6814	13-MAR-23	1,84,220		1,84,220	15,445	1,68,775	EST
							12-17	24-MAR-23	6741	24-MAR-23	18,620		18,620		18,620	EST
							12-18	24-MAR-23	6742	24-MAR-23	18,620		18,620		18,620	EST
							12-19	14-MAR-23	6781	14-MAR-23	2,12,888		2,12,888	18,172	1,94,716	EST
							12-2	13-MAR-23	6621	13-MAR-23	35,016		35,016	2,987	32,029	EST
							12-20	14-MAR-23	6779	14-MAR-23	57,132		57,132	5,014	52,118	EST
							12-21	14-MAR-23	6780	14-MAR-23	99,972		99,972	25,060	74,912	EST
							12-22	14-MAR-23	6740	14-MAR-23	1,91,133		1,91,133	16,842	1,74,291	EST
							12-23	14-MAR-23	6739	14-MAR-23	1,33,848		1,33,848	11,870	1,21,978	EST
							12-24	14-MAR-23	6738	14-MAR-23	1,91,133		1,91,133	16,842	1,74,291	EST
							12-25	14-MAR-23	6737	14-MAR-23	1,33,848		1,33,848	11,870	1,21,978	EST
							12-26	14-MAR-23	6743	14-MAR-23	1,33,848		1,33,848	11,870	1,21,978	EST
							12-27	14-MAR-23	6608	14-MAR-23	82,240		82,240	6,907	75,333	EST
							12-28	14-MAR-23	6607	14-MAR-23	1,48,204		1,48,204	12,459	1,35,745	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-29	14-MAR-23	6606	14-MAR-23	3,15,432		3,15,432	18,240	2,97,192	EST
							12-3	13-MAR-23	6619	13-MAR-23	60,396		60,396	30	60,366	EST
							12-30	14-MAR-23	6716	14-MAR-23	28,352		28,352	2,345	26,007	EST
							12-31	14-MAR-23	6715	14-MAR-23	60,396		60,396	3,060	57,336	EST
							12-32	14-MAR-23	6714	14-MAR-23	2,60,748		2,60,748	15,180	2,45,568	EST
							12-33	14-MAR-23	6713	14-MAR-23	51,964		51,964	4,497	47,467	EST
							12-4	13-MAR-23	6797	13-MAR-23	29,032		29,032	2,409	26,623	EST
							12-5	13-MAR-23	6796	13-MAR-23	2,70,740		2,70,740	22,803	2,47,937	EST
							12-6	13-MAR-23	6622	13-MAR-23	35,968		35,968	3,076	32,892	EST
							12-7	13-MAR-23	6623	13-MAR-23	35,968		35,968	3,076	32,892	EST
							12-8	13-MAR-23	6624	13-MAR-23	58,064		58,064	4,818	53,246	EST
							12-9	13-MAR-23	6813	13-MAR-23	1,55,472		1,55,472	5,090	1,50,382	EST
<b>Total:</b>											<b>36,27,406</b>		<b>36,27,406</b>	<b>2,79,548</b>	<b>33,47,858</b>	
<b>Total for the Major Head : 2515</b>											<b>36,27,406</b>		<b>36,27,406</b>	<b>2,79,548</b>	<b>33,47,858</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-1	13-MAR-23	1205	13-MAR-23	50,080		50,080	2,030	48,050	EST
							19-10	13-MAR-23	1229	13-MAR-23	4,59,196		4,59,196	48,800	4,10,396	EST
							19-11	13-MAR-23	1213	13-MAR-23	1,26,552		1,26,552	12,060	1,14,492	EST
							19-12	13-MAR-23	1215	13-MAR-23	43,568		43,568	2,015	41,553	EST
							19-13	13-MAR-23	1214	13-MAR-23	2,03,244		2,03,244	17,162	1,86,082	EST
							19-14	30-MAR-23	1354	30-MAR-23	1,01,876		1,01,876	5,030	96,846	EST
							19-2	13-MAR-23	1206	13-MAR-23	2,31,920		2,31,920	19,636	2,12,284	EST
							19-3	13-MAR-23	1207	13-MAR-23	55,344		55,344	4,562	50,782	EST
							19-4	13-MAR-23	1198	13-MAR-23	1,76,712		1,76,712	15,057	1,61,655	EST
							19-5	13-MAR-23	1199	13-MAR-23	54,192		54,192	15	54,177	EST
							19-6	13-MAR-23	1200	13-MAR-23	55,344		55,344	4,562	50,782	EST
							19-7	13-MAR-23	1201	13-MAR-23	57,132		57,132	5,014	52,118	EST
							19-8	13-MAR-23	1197	13-MAR-23	1,51,412		1,51,412	16,060	1,35,352	EST
							19-9	13-MAR-23	1216	13-MAR-23	27,792		27,792	2,281	25,511	EST
<b>Total:</b>											<b>17,94,364</b>		<b>17,94,364</b>	<b>1,54,284</b>	<b>16,40,080</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>17,94,364</b>		<b>17,94,364</b>	<b>1,54,284</b>	<b>16,40,080</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 209 Tadubi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	20-1	13-MAR-23	100	13-MAR-23	1,18,564		1,18,564	7,040	1,11,524	EST
							20-2	13-MAR-23	99	13-MAR-23	32,296		32,296	2,731	29,565	EST
							20-3	13-MAR-23	98	13-MAR-23	40,592		40,592	3,497	37,095	EST
							20-4	13-MAR-23	97	13-MAR-23	52,696		52,696	2,030	50,666	EST
							20-5	13-MAR-23	101	13-MAR-23	1,66,624		1,66,624	7,120	1,59,504	EST
							20-6	13-MAR-23	79	13-MAR-23	27,672		27,672	2,281	25,391	EST
							20-7	13-MAR-23	78	13-MAR-23	4,06,960		4,06,960	27,378	3,79,582	EST
<b>Total:</b>											<b>8,45,404</b>		<b>8,45,404</b>	<b>52,077</b>	<b>7,93,327</b>	
<b>Total for the Major Head : 2515</b>											<b>8,45,404</b>		<b>8,45,404</b>	<b>52,077</b>	<b>7,93,327</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-1	13-MAR-23	13777	13-MAR-23	27,672		27,672	2,281	25,391	EST
							15-10	13-MAR-23	13774	13-MAR-23	6,98,888	5,000	6,93,888	76,420	6,17,468	EST
							15-11	13-MAR-23	13773	13-MAR-23	1,06,824		1,06,824	10,060	96,764	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **38** PanchayatCategorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv 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	13-MAR-23	13772	13-MAR-23	93,088		93,088	8,222	84,866	EST
							15-17	13-MAR-23	13675	13-MAR-23	47,884		47,884	4,113	43,771	EST
							15-19	13-MAR-23	13676	13-MAR-23	86,916		86,916	5,060	81,856	EST
							15-2	13-MAR-23	14111	13-MAR-23	3,91,232		3,91,232	33,672	3,57,560	EST
							15-27	13-MAR-23	14059	13-MAR-23	3,92,592		3,92,592	33,800	3,58,792	EST
							15-28	13-MAR-23	14058	13-MAR-23	3,42,768		3,42,768	23,240	3,19,528	EST
							15-34	13-MAR-23	14255	13-MAR-23	4,92,440		4,92,440	42,410	4,50,030	EST
							15-35	13-MAR-23	14254	13-MAR-23	2,70,132		2,70,132	22,180	2,47,952	EST
							15-41	13-MAR-23	14077	13-MAR-23	89,364		89,364	6,060	83,304	EST
							15-42	13-MAR-23	14076	13-MAR-23	4,87,176		4,87,176	42,410	4,44,766	EST
							15-7	13-MAR-23	14087	13-MAR-23	4,04,932		4,04,932	25,270	3,79,662	EST
							15-8	13-MAR-23	13776	13-MAR-23	1,39,320		1,39,320	9,060	1,30,260	EST
							15-9	13-MAR-23	13775	13-MAR-23	1,45,756		1,45,756	12,229	1,33,527	EST
<b>Total:</b>											<b>42,16,984</b>		<b>5,00,1,984</b>	<b>3,56,487</b>	<b>38,55,497</b>	
11						Domestic Travel Ex	15-63	28-MAR-23	15299	28-MAR-23	10,470		10,470		10,470	EST
							15-73	28-MAR-23	15298	28-MAR-23	1,29,750		1,29,750		1,29,750	EST
							15-77	28-MAR-23	15297	28-MAR-23	60,000		60,000		60,000	EST
							15-84	28-MAR-23	15328	28-MAR-23	19,556		19,556		19,556	EST
							15-85	28-MAR-23	15329	28-MAR-23	29,632		29,632		29,632	EST
							15-86	28-MAR-23	15330	28-MAR-23	25,306		25,306		25,306	EST
							15-87	28-MAR-23	15324	28-MAR-23	74,500		74,500		74,500	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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 : 1 Imphal East Treasury</b>																	
2515	00	101	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>3,49,214</b>		<b>3,49,214</b>		
					13	Office Expenses	15-81	28-MAR-23	15300	28-MAR-23	2,20,000		2,20,000		2,20,000	EST	
						<b>Total:</b>					<b>2,20,000</b>		<b>2,20,000</b>		<b>2,20,000</b>		
					01	Office Expenses	15-80	28-MAR-23	13771	28-MAR-23	18,000		18,000		18,000	EST	
						<b>Total:</b>					<b>18,000</b>		<b>18,000</b>		<b>18,000</b>		
			09	00	50	Other Charges	15-93	30-MAR-23	15294	30-MAR-23	8,63,00,000		8,63,00,000		8,63,00,000	EST	
						<b>Total:</b>					<b>8,63,00,000</b>		<b>8,63,00,000</b>		<b>8,63,00,000</b>		
					01	Other Charges	15-92	30-MAR-23	13888	30-MAR-23	86,30,000		86,30,000		86,30,000	EST	
						<b>Total:</b>					<b>86,30,000</b>		<b>86,30,000</b>		<b>86,30,000</b>		
			13	02	50	Other Charges	15-61	29-MAR-23	15311	29-MAR-23	2,50,000		2,50,000		2,50,000	EST	
						<b>Total:</b>					<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>		
			05	01	31	Grants- In - Aid Ge	15-62	28-MAR-23	15295	28-MAR-23	15,00,000		15,00,000		15,00,000	EST	
						<b>Total:</b>					<b>15,00,000</b>		<b>15,00,000</b>		<b>15,00,000</b>		
<b>Total for the Major Head :</b>											<b>2515</b>	<b>10,14,84,198</b>	<b>5,000</b>	<b>*****</b>	<b>3,56,487</b>	<b>10,11,22,711</b>	

Accounting Month : 12

Month of Account : MARCH

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
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**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-1	13-MAR-23	12717	13-MAR-23	2,94,104		2,94,104	25,318	2,68,786	EST
							01-2	13-MAR-23	12716	13-MAR-23	1,68,936		1,68,936	13,120	1,55,816	EST
							01-8	13-MAR-23	12566	13-MAR-23	3,40,560		3,40,560	24,240	3,16,320	EST
							01-9	13-MAR-23	12567	13-MAR-23	5,35,140		5,35,140	46,523	4,88,617	EST
<b>Total:</b>											<b>13,38,740</b>		<b>13,38,740</b>	<b>1,09,201</b>	<b>12,29,539</b>	

Total for the Major Head : 2515

**13,38,740****13,38,740****1,09,201****12,29,539**

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	04-4	13-MAR-23	1197	13-MAR-23	2,55,988		2,55,988	25,150	2,30,838	EST
							04-7	13-MAR-23	1198	13-MAR-23	2,95,464		2,95,464	25,446	2,70,018	EST
<b>Total:</b>											<b>5,51,452</b>		<b>5,51,452</b>	<b>50,596</b>	<b>5,00,856</b>	

Total for the Major Head : 2515

**5,51,452****5,51,452****50,596****5,00,856**

Accounting Month : 12

Month of Account :

**13****Community Development Programme Suspense**

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	101	01	00	01	Salaries	02-7	13-MAR-23	14479	13-MAR-23	2,67,276		2,67,276	25,180	2,42,096	EST
							02-8	13-MAR-23	14480	13-MAR-23	2,95,464		2,95,464	25,446	2,70,018	EST
							02-9	13-MAR-23	14481	13-MAR-23	27,672		27,672	2,281	25,391	EST
<b>Total:</b>											<b>5,90,412</b>		<b>5,90,412</b>	<b>52,907</b>	<b>5,37,505</b>	
<b>Total for the Major Head : 2515</b>											<b>5,90,412</b>		<b>5,90,412</b>	<b>52,907</b>	<b>5,37,505</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-11	13-MAR-23	6603	13-MAR-23	1,92,984		1,92,984	16,836	1,76,148	EST
							05-13	17-MAR-23	6966	17-MAR-23	89,364		89,364	15,060	74,304	EST
							05-4	13-MAR-23	6601	13-MAR-23	1,71,248		1,71,248	10,120	1,61,128	EST
							05-5	13-MAR-23	6544	13-MAR-23	95,768		95,768	8,226	87,542	EST
							05-6	13-MAR-23	6543	13-MAR-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>5,77,716</b>		<b>5,77,716</b>	<b>52,587</b>	<b>5,25,129</b>	
				01	13	Office Expenses	05-15	28-MAR-23	7100	28-MAR-23	1,12,000		1,12,000		1,12,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	01	13	Office Expenses										
<b>Total:</b>											<b>1,12,000</b>		<b>1,12,000</b>		<b>1,12,000</b>	
<b>Total for the Major Head : 2515</b>											<b>6,89,716</b>		<b>6,89,716</b>	<b>52,587</b>	<b>6,37,129</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2515	00	101	01	00	01	Salaries											
								06-11	13-MAR-23	8039	13-MAR-23	3,43,348		3,43,348	29,559	3,13,789	EST
								06-12	13-MAR-23	8040	13-MAR-23	89,364		89,364	5,060	84,304	EST
								06-14	13-MAR-23	7968	13-MAR-23	1,47,732		1,47,732	12,723	1,35,009	EST
								06-15	13-MAR-23	7969	13-MAR-23	2,42,524		2,42,524	17,150	2,25,374	EST
								06-20	28-MAR-23	8408	28-MAR-23	69,642		69,642		69,642	EST
								06-28	30-MAR-23	8562	30-MAR-23	28,352		28,352	2,345	26,007	EST
								06-29	30-MAR-23	8561	30-MAR-23	2,46,220		2,46,220	21,205	2,25,015	EST
								06-30	30-MAR-23	8560	30-MAR-23	2,53,404		2,53,404	20,180	2,33,224	EST
								06-31	30-MAR-23	8287	30-MAR-23	1,76,280		1,76,280	10,120	1,66,160	EST
								06-4	13-MAR-23	7749	13-MAR-23	1,47,732		1,47,732	12,723	1,35,009	EST

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Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2515	00	101	01	00	01	Salaries	06-6	13-MAR-23	7746	13-MAR-23	3,32,976		3,32,976	23,240	3,09,736	EST	
<b>Total:</b>											<b>20,77,574</b>		<b>20,77,574</b>	<b>1,54,305</b>	<b>19,23,269</b>		
					11	Domestic Travel Ex06-21	29-MAR-23	29-MAR-23	8517	29-MAR-23	1,00,854		1,00,854		1,00,854	EST	
<b>Total:</b>											<b>1,00,854</b>		<b>1,00,854</b>		<b>1,00,854</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>21,78,428</b>	<b>21,78,428</b>	<b>1,54,305</b>	<b>20,24,123</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2515	00	101	01	00	01	Salaries	08-5	13-MAR-23	2226	13-MAR-23	89,364		89,364	10,060	79,304	EST	
<b>Total:</b>											<b>89,364</b>		<b>89,364</b>	<b>10,060</b>	<b>79,304</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>89,364</b>	<b>89,364</b>	<b>10,060</b>	<b>79,304</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat**

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-4	13-MAR-23	2226	13-MAR-23	49,244		49,244	4,241	45,003	EST
							16-9	24-MAR-23	2398	24-MAR-23	3,33,168		3,33,168	31,240	3,01,928	EST
<b>Total:</b>											<b>3,82,412</b>		<b>3,82,412</b>	<b>35,481</b>	<b>3,46,931</b>	
<b>Total for the Major Head : 2515</b>											<b>3,82,412</b>		<b>3,82,412</b>	<b>35,481</b>	<b>3,46,931</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	17-1	13-MAR-23	1572	13-MAR-23	2,60,884		2,60,884	30,150	2,30,734	EST
							17-2	13-MAR-23	1573	13-MAR-23	49,244		49,244	4,241	45,003	EST
<b>Total:</b>											<b>3,10,128</b>		<b>3,10,128</b>	<b>34,391</b>	<b>2,75,737</b>	
<b>Total for the Major Head : 2515</b>											<b>3,10,128</b>		<b>3,10,128</b>	<b>34,391</b>	<b>2,75,737</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	30	01	50	Other Charges	3	10-MAR-23	14424	09-MAR-23	5,28,00,000		5,28,00,000		5,28,00,000	ACB
<b>Total:</b>											<b>5,28,00,000</b>	<b>5,28,00,000</b>	<b>5,28,00,000</b>			
				02	50	Other Charges	1	10-MAR-23	14426	03-MAR-23	91,00,000		91,00,000		91,00,000	ACB
<b>Total:</b>											<b>91,00,000</b>	<b>91,00,000</b>	<b>91,00,000</b>			
			05	00	50	Other Charges	4	31-MAR-23	15396	31-MAR-23	2,95,444		2,95,444		2,95,444	EST
<b>Total:</b>											<b>2,95,444</b>	<b>2,95,444</b>	<b>2,95,444</b>			
			01	50	Other Charges	5	10-MAR-23	15697	09-MAR-23		3,333		3,333		3,333	EST
<b>Total:</b>											<b>3,333</b>	<b>3,333</b>	<b>3,333</b>			
<b>Total for the Major Head :</b>									<b>2236</b>		<b>6,21,98,777</b>		<b>6,21,98,777</b>		<b>6,21,98,777</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	30	03	50	Other Charges	2	10-MAR-23	14425	09-MAR-23	5,06,00,000		5,06,00,000		5,06,00,000	ACB
<b>Total:</b>											<b>5,06,00,000</b>	<b>5,06,00,000</b>	<b>5,06,00,000</b>			
			05	02	50	Other Charges	6	31-MAR-23	15695	31-MAR-23	4,22,667		4,22,667		4,22,667	EST

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Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	05	02	50	Other Charges					4,22,667		4,22,667		4,22,667	
<b>Total:</b>											4,22,667		4,22,667		4,22,667	
<b>Total for the Major Head : 2236</b>											<b>5,10,22,667</b>		<b>5,10,22,667</b>		<b>5,10,22,667</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 46 Science and Technology****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	04	105	09	00	50	Other Charges	03-19	29-MAR-23	10555	29-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											2,00,000		2,00,000		2,00,000	
<b>Total for the Major Head : 2501</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	



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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 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	01-19	02-MAR-23	12767	02-MAR-23	98,79,772		98,79,772		98,79,772	EST
							01-2	02-MAR-23	12211	02-MAR-23	2,56,000		2,56,000	16,660	2,39,340	EST
							01-47	29-MAR-23	14119	29-MAR-23	50,95,157		50,95,157		50,95,157	EST
<b>Total:</b>											<b>1,52,30,929</b>		<b>1,52,30,929</b>	<b>16,660</b>	<b>1,52,14,269</b>	
					11	Domestic Travel Ex01-12	17-MAR-23	17-MAR-23	12391	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-20	17-MAR-23	12372	17-MAR-23	1,70,000		1,70,000		1,70,000	EST
							01-20	17-MAR-23	12371	17-MAR-23	3,00,000		3,00,000		3,00,000	EST
							01-20	17-MAR-23	12373	17-MAR-23	1,70,000		1,70,000		1,70,000	EST
							01-20	17-MAR-23	12374	17-MAR-23	1,30,000		1,30,000		1,30,000	EST
							01-20	17-MAR-23	12375	17-MAR-23	1,30,000		1,30,000		1,30,000	EST
							01-21	17-MAR-23	12376	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-21	17-MAR-23	12377	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-21	17-MAR-23	12378	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-21	17-MAR-23	12379	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-21	17-MAR-23	12380	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-21	17-MAR-23	12381	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-21	17-MAR-23	12382	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-21	17-MAR-23	12383	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-21	17-MAR-23	12384	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-21	17-MAR-23	12385	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-22	17-MAR-23	12386	17-MAR-23	1,00,000		1,00,000		1,00,000	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	11	Domestic Travel Ex01-22	17-MAR-23	12387	17-MAR-23		1,00,000		1,00,000		1,00,000	EST
							01-22	17-MAR-23	12388	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-25	17-MAR-23	12390	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-41	17-MAR-23	12389	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-46	24-MAR-23	13807	24-MAR-23	13,000		13,000		13,000	EST
<b>Total:</b>											<b>25,13,000</b>		<b>25,13,000</b>		<b>25,13,000</b>	
<b>Total for the Major Head : 2011</b>											<b>1,77,43,929</b>		<b>1,77,43,929</b>	<b>16,660</b>	<b>1,77,27,269</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	06	00	50	Other Charges	01-11	09-MAR-23	12850	09-MAR-23	19,75,580		19,75,580		19,75,580	EST
							01-11	09-MAR-23	12941	09-MAR-23	17,78,022		17,78,022		17,78,022	EST
							01-23	17-MAR-23	13192	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-23	17-MAR-23	13191	17-MAR-23	8,53,000		8,53,000		8,53,000	EST
							01-23	17-MAR-23	13190	17-MAR-23	7,54,000		7,54,000		7,54,000	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	06	00	50	Other Charges	01-23	17-MAR-23	13189	17-MAR-23	2,30,000		2,30,000		2,30,000	EST
							01-34	09-MAR-23	12944	09-MAR-23	20,72,495		20,72,495		20,72,495	EST
							01-35	09-MAR-23	12943	09-MAR-23	3,95,116		3,95,116		3,95,116	EST
							01-36	09-MAR-23	12942	09-MAR-23	17,78,022		17,78,022		17,78,022	EST
							<b>Total:</b>				<b>1,00,16,235</b>		<b>1,00,16,235</b>		<b>1,00,16,235</b>	
			08	00	01	Salaries	01-3	02-MAR-23	12642	02-MAR-23	1,15,00,000		1,15,00,000	5,91,430	1,09,08,570	EST
							01-48	30-MAR-23	14352	30-MAR-23	11,15,500		11,15,500		11,15,500	EST
							<b>Total:</b>				<b>1,26,15,500</b>		<b>1,26,15,500</b>	<b>5,91,430</b>	<b>1,20,24,070</b>	
			02		02	Wages	01-19	18-MAR-23	13380	18-MAR-23	54,30,644		54,30,644		54,30,644	EST
							01-4	02-MAR-23	12641	02-MAR-23	1,15,01,748		1,15,01,748		1,15,01,748	EST
							01-47	30-MAR-23	14256	30-MAR-23	1,18,800		1,18,800		1,18,800	EST
							<b>Total:</b>				<b>1,70,51,192</b>		<b>1,70,51,192</b>		<b>1,70,51,192</b>	
			11		11	Domestic Travel Ex	01-12	17-MAR-23	13568	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-15	18-MAR-23	13221	18-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-15	18-MAR-23	13222	18-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-15	18-MAR-23	13223	18-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-15	18-MAR-23	13207	18-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-16	18-MAR-23	13224	18-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-16	18-MAR-23	13225	18-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-16	18-MAR-23	13226	18-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-16	18-MAR-23	13227	18-MAR-23	1,20,000		1,20,000		1,20,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-16	18-MAR-23	13228	18-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-16	18-MAR-23	13229	18-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-17	18-MAR-23	13230	18-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-17	18-MAR-23	13231	18-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-17	18-MAR-23	13232	18-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-17	18-MAR-23	13233	18-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-17	18-MAR-23	13234	18-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-17	18-MAR-23	13236	18-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-17	18-MAR-23	13237	18-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-17	18-MAR-23	13238	18-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-17	18-MAR-23	13239	18-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-17	18-MAR-23	13240	18-MAR-23	80,000		80,000		80,000	EST
							01-18	18-MAR-23	13241	18-MAR-23	80,000		80,000		80,000	EST
							01-18	18-MAR-23	13242	18-MAR-23	80,000		80,000		80,000	EST
							01-18	18-MAR-23	13243	18-MAR-23	80,000		80,000		80,000	EST
							01-18	18-MAR-23	13244	18-MAR-23	80,000		80,000		80,000	EST
							01-18	18-MAR-23	13245	18-MAR-23	80,000		80,000		80,000	EST
							01-18	18-MAR-23	13235	18-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-18	18-MAR-23	13220	18-MAR-23	2,00,000		2,00,000		2,00,000	EST
							01-18	18-MAR-23	13219	18-MAR-23	2,00,000		2,00,000		2,00,000	EST
							01-18	18-MAR-23	13218	18-MAR-23	2,50,000		2,50,000		2,50,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	101	08	00	11	Domestic Travel Ex	01-18	18-MAR-23	13217	18-MAR-23	2,50,000		2,50,000		2,50,000	EST	
								01-19	18-MAR-23	13216	18-MAR-23	2,50,000		2,50,000		2,50,000	EST
								01-19	18-MAR-23	13215	18-MAR-23	2,50,000		2,50,000		2,50,000	EST
								01-19	18-MAR-23	13214	18-MAR-23	2,50,000		2,50,000		2,50,000	EST
								01-19	18-MAR-23	13208	18-MAR-23	80,000		80,000		80,000	EST
								01-19	18-MAR-23	13246	18-MAR-23	1,00,000		1,00,000		1,00,000	EST
								01-25	17-MAR-23	13509	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
								01-25	17-MAR-23	13508	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
								01-25	17-MAR-23	13507	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
								01-25	17-MAR-23	13506	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
								01-26	17-MAR-23	13505	17-MAR-23	1,60,000		1,60,000		1,60,000	EST
								01-26	17-MAR-23	13510	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
								01-26	17-MAR-23	13504	17-MAR-23	1,60,000		1,60,000		1,60,000	EST
								01-26	17-MAR-23	13503	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
								01-26	17-MAR-23	13502	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
								01-26	17-MAR-23	13500	17-MAR-23	2,50,000		2,50,000		2,50,000	EST
								01-26	17-MAR-23	13542	17-MAR-23	80,000		80,000		80,000	EST
								01-26	17-MAR-23	13545	17-MAR-23	80,000		80,000		80,000	EST
								01-26	17-MAR-23	13501	17-MAR-23	2,50,000		2,50,000		2,50,000	EST
								01-29	17-MAR-23	13567	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
								01-29	17-MAR-23	13566	17-MAR-23	1,50,000		1,50,000		1,50,000	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-29	17-MAR-23	13565	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-29	17-MAR-23	13564	17-MAR-23	1,60,000		1,60,000		1,60,000	EST
							01-29	17-MAR-23	13563	17-MAR-23	1,60,000		1,60,000		1,60,000	EST
							01-29	17-MAR-23	13562	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-29	17-MAR-23	13561	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-29	17-MAR-23	13559	17-MAR-23	2,50,000		2,50,000		2,50,000	EST
							01-30	17-MAR-23	13557	17-MAR-23	2,50,000		2,50,000		2,50,000	EST
							01-30	17-MAR-23	13553	17-MAR-23	80,000		80,000		80,000	EST
							01-30	17-MAR-23	13550	17-MAR-23	80,000		80,000		80,000	EST
							01-30	17-MAR-23	13548	17-MAR-23	80,000		80,000		80,000	EST
							01-30	17-MAR-23	13546	17-MAR-23	80,000		80,000		80,000	EST
							01-30	17-MAR-23	13544	17-MAR-23	80,000		80,000		80,000	EST
							01-30	17-MAR-23	13543	17-MAR-23	80,000		80,000		80,000	EST
							01-30	17-MAR-23	13541	17-MAR-23	80,000		80,000		80,000	EST
							01-30	17-MAR-23	13540	17-MAR-23	80,000		80,000		80,000	EST
							01-30	17-MAR-23	13539	17-MAR-23	80,000		80,000		80,000	EST
							01-31	17-MAR-23	13533	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-31	17-MAR-23	13535	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-31	17-MAR-23	13538	17-MAR-23	80,000		80,000		80,000	EST
							01-31	17-MAR-23	13537	17-MAR-23	80,000		80,000		80,000	EST
							01-31	17-MAR-23	13536	17-MAR-23	1,00,000		1,00,000		1,00,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex	01-31	17-MAR-23	13534	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-31	17-MAR-23	13532	17-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-31	17-MAR-23	13530	17-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-31	17-MAR-23	13529	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-31	17-MAR-23	13522	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-32	17-MAR-23	13528	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-32	17-MAR-23	13527	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-32	17-MAR-23	13525	17-MAR-23	80,000		80,000		80,000	EST
							01-32	17-MAR-23	13526	17-MAR-23	80,000		80,000		80,000	EST
							01-32	17-MAR-23	13524	17-MAR-23	80,000		80,000		80,000	EST
							01-32	17-MAR-23	13523	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-32	17-MAR-23	13521	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-32	17-MAR-23	13520	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-32	17-MAR-23	13519	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-32	17-MAR-23	13518	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-33	17-MAR-23	13517	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-33	17-MAR-23	13516	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-33	17-MAR-23	13515	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-33	17-MAR-23	13514	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-33	17-MAR-23	13513	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-33	17-MAR-23	13512	17-MAR-23	1,50,000		1,50,000		1,50,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	11	Domestic Travel Ex01-33	17-MAR-23	13511	17-MAR-23		1,50,000		1,50,000		1,50,000	EST
							01-36	17-MAR-23	13412	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>1,24,90,000</b>		<b>1,24,90,000</b>		<b>1,24,90,000</b>	
					12	Foreign Travel Exp01-15	18-MAR-23	13209	18-MAR-23		3,50,000		3,50,000		3,50,000	EST
							01-16	18-MAR-23	13210	18-MAR-23	3,50,000		3,50,000		3,50,000	EST
							01-16	18-MAR-23	13211	18-MAR-23	3,50,000		3,50,000		3,50,000	EST
							01-16	18-MAR-23	13212	18-MAR-23	3,50,000		3,50,000		3,50,000	EST
							01-16	18-MAR-23	13213	18-MAR-23	3,50,000		3,50,000		3,50,000	EST
							01-26	17-MAR-23	13569	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-27	17-MAR-23	13499	17-MAR-23	80,000		80,000		80,000	EST
							01-28	17-MAR-23	13498	17-MAR-23	80,000		80,000		80,000	EST
							01-28	17-MAR-23	13497	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-28	17-MAR-23	13496	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-28	17-MAR-23	13495	17-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-28	17-MAR-23	13494	17-MAR-23	80,000		80,000		80,000	EST
							01-28	17-MAR-23	13493	17-MAR-23	1,10,000		1,10,000		1,10,000	EST
							01-28	17-MAR-23	13492	17-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-28	17-MAR-23	13491	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-28	17-MAR-23	13490	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-28	17-MAR-23	13489	17-MAR-23	2,50,000		2,50,000		2,50,000	EST
							01-29	17-MAR-23	13488	17-MAR-23	2,50,000		2,50,000		2,50,000	EST



# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-29	17-MAR-23	13389	17-MAR-23	80,000		80,000		80,000	EST
									01-33	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
									01-33	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
									01-33	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
									01-34	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
									01-34	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
									01-34	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
									01-34	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
									01-34	17-MAR-23	80,000		80,000		80,000	EST
									01-34	17-MAR-23	80,000		80,000		80,000	EST
									01-34	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
									01-34	17-MAR-23	80,000		80,000		80,000	EST
									01-34	17-MAR-23	80,000		80,000		80,000	EST
									01-34	17-MAR-23	80,000		80,000		80,000	EST
									01-35	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
									01-35	17-MAR-23	80,000		80,000		80,000	EST
									01-35	17-MAR-23	80,000		80,000		80,000	EST
									01-35	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
									01-35	17-MAR-23	2,50,000		2,50,000		2,50,000	EST
									01-35	17-MAR-23	80,000		80,000		80,000	EST
									01-35	17-MAR-23	2,50,000		2,50,000		2,50,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-35	17-MAR-23	13449	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-35	17-MAR-23	13450	17-MAR-23	80,000		80,000		80,000	EST
							01-35	17-MAR-23	13451	17-MAR-23	1,60,000		1,60,000		1,60,000	EST
							01-36	17-MAR-23	13408	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-36	17-MAR-23	13409	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-36	17-MAR-23	13410	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-36	17-MAR-23	13411	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-36	17-MAR-23	13413	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-36	17-MAR-23	13414	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-36	17-MAR-23	13415	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-36	17-MAR-23	13416	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-36	17-MAR-23	13417	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-37	17-MAR-23	13418	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-37	17-MAR-23	13419	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-37	17-MAR-23	13420	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-37	17-MAR-23	13421	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-37	17-MAR-23	13422	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-37	17-MAR-23	13423	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-37	17-MAR-23	13424	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-37	17-MAR-23	13425	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-37	17-MAR-23	13426	17-MAR-23	1,50,000		1,50,000		1,50,000	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-37	17-MAR-23	13427	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-38	17-MAR-23	13428	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-38	17-MAR-23	13429	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-38	17-MAR-23	13430	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-38	17-MAR-23	13431	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-38	17-MAR-23	13384	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-38	17-MAR-23	13383	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-38	17-MAR-23	13386	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-38	17-MAR-23	13385	17-MAR-23	80,000		80,000		80,000	EST
							01-39	17-MAR-23	13387	17-MAR-23	80,000		80,000		80,000	EST
							01-39	17-MAR-23	13388	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-39	17-MAR-23	13390	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-39	17-MAR-23	13391	17-MAR-23	80,000		80,000		80,000	EST
							01-39	17-MAR-23	13392	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-39	17-MAR-23	13393	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-39	17-MAR-23	13394	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-39	17-MAR-23	13395	17-MAR-23	80,000		80,000		80,000	EST
							01-39	17-MAR-23	13396	17-MAR-23	80,000		80,000		80,000	EST
							01-39	17-MAR-23	13397	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-40	17-MAR-23	13398	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-40	17-MAR-23	13399	17-MAR-23	2,50,000		2,50,000		2,50,000	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-40	17-MAR-23	13400	17-MAR-23	2,50,000		2,50,000		2,50,000	EST
							01-40	17-MAR-23	13401	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-40	17-MAR-23	13402	17-MAR-23	2,50,000		2,50,000		2,50,000	EST
							01-40	17-MAR-23	13403	17-MAR-23	2,00,000		2,00,000		2,00,000	EST
							01-40	17-MAR-23	13404	17-MAR-23	1,80,000		1,80,000		1,80,000	EST
							01-40	17-MAR-23	13405	17-MAR-23	1,60,000		1,60,000		1,60,000	EST
							01-40	17-MAR-23	13406	17-MAR-23	1,60,000		1,60,000		1,60,000	EST
							01-40	17-MAR-23	13453	17-MAR-23	1,60,000		1,60,000		1,60,000	EST
							01-41	17-MAR-23	13452	17-MAR-23	80,000		80,000		80,000	EST
							01-46	24-MAR-23	13808	24-MAR-23	53,000		53,000		53,000	EST
							<b>Total:</b>				<b>1,35,93,000</b>		<b>1,35,93,000</b>		<b>1,35,93,000</b>	
					13	Office Expenses	01-10	13-MAR-23	12922	13-MAR-23	19,74,460		19,74,460		19,74,460	EST
							01-11	13-MAR-23	12918	13-MAR-23	19,74,460		19,74,460		19,74,460	EST
							01-12	09-MAR-23	12914	09-MAR-23	19,74,460		19,74,460		19,74,460	EST
							01-19	18-MAR-23	12766	18-MAR-23	6,00,000		6,00,000		6,00,000	EST
							01-19	18-MAR-23	12764	18-MAR-23	98,84,968		98,84,968		98,84,968	EST
							01-19	18-MAR-23	12765	18-MAR-23	47,88,037		47,88,037		47,88,037	EST
							01-41	24-MAR-23	13723	24-MAR-23	99,000		99,000		99,000	EST
							01-43	24-MAR-23	13725	24-MAR-23	78,62,006		78,62,006		78,62,006	EST
							01-44	24-MAR-23	13775	24-MAR-23	99,000		99,000		99,000	EST
							01-44	24-MAR-23	13776	24-MAR-23	99,000		99,000		99,000	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-44	24-MAR-23	13777	24-MAR-23	32,000		32,000		32,000	EST
							01-75	13-MAR-23	12924	13-MAR-23	2,55,190		2,55,190		2,55,190	EST
							01-76	13-MAR-23	12923	13-MAR-23	19,74,460		19,74,460		19,74,460	EST
							01-77	13-MAR-23	12919	13-MAR-23	19,74,460		19,74,460		19,74,460	EST
							01-78	13-MAR-23	12917	13-MAR-23	19,74,460		19,74,460		19,74,460	EST
							01-79	13-MAR-23	12915	13-MAR-23	19,74,460		19,74,460		19,74,460	EST
							01-80	13-MAR-23	12916	13-MAR-23	19,74,460		19,74,460		19,74,460	EST
							01-81	13-MAR-23	12920	13-MAR-23	18,75,737		18,75,737		18,75,737	EST
							01-82	13-MAR-23	12921	13-MAR-23	20,73,183		20,73,183		20,73,183	EST
							<b>Total:</b>				<b>4,34,63,801</b>		<b>4,34,63,801</b>		<b>4,34,63,801</b>	
				01	13	Office Expenses	01-24	17-MAR-23	13179	17-MAR-23	2,25,000		2,25,000		2,25,000	EST
							01-41	17-MAR-23	13376	17-MAR-23	6,66,000		6,66,000		6,66,000	EST
							01-41	17-MAR-23	13377	17-MAR-23	60,50,000		60,50,000		60,50,000	EST
							01-41	17-MAR-23	13378	17-MAR-23	19,75,000		19,75,000		19,75,000	EST
							01-41	17-MAR-23	13379	17-MAR-23	2,25,000		2,25,000		2,25,000	EST
							01-45	24-MAR-23	13778	24-MAR-23	65,000		65,000		65,000	EST
							01-45	24-MAR-23	13779	24-MAR-23	65,000		65,000		65,000	EST
							01-58	09-MAR-23	12988	09-MAR-23	17,69,985		17,69,985		17,69,985	EST
							01-59	09-MAR-23	12986	09-MAR-23	18,90,000		18,90,000		18,90,000	EST
							01-60	09-MAR-23	12987	09-MAR-23	18,90,000		18,90,000		18,90,000	EST
							01-61	09-MAR-23	12984	09-MAR-23	18,90,000		18,90,000		18,90,000	EST



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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	13	00	50	Other Charges	01-15	18-MAR-23	13203	18-MAR-23	9,90,000		9,90,000		9,90,000	EST
							01-15	18-MAR-23	13202	18-MAR-23	7,92,000		7,92,000		7,92,000	EST
							01-22	17-MAR-23	13201	17-MAR-23	6,12,000		6,12,000		6,12,000	EST
							<b>Total:</b>				<b>23,94,000</b>		<b>23,94,000</b>		<b>23,94,000</b>	
			15	00	01	Salaries	01-1	02-MAR-23	12212	02-MAR-23	2,56,000		2,56,000	16,660	2,39,340	EST
							<b>Total:</b>				<b>2,56,000</b>		<b>2,56,000</b>	<b>16,660</b>	<b>2,39,340</b>	
				11		Domestic Travel Ex	01-13	17-MAR-23	12735	17-MAR-23	80,000		80,000		80,000	EST
							01-13	17-MAR-23	12734	17-MAR-23	80,000		80,000		80,000	EST
							01-13	17-MAR-23	12733	17-MAR-23	80,000		80,000		80,000	EST
							01-14	17-MAR-23	12732	17-MAR-23	80,000		80,000		80,000	EST
							01-14	17-MAR-23	12731	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-14	17-MAR-23	12730	17-MAR-23	2,00,000		2,00,000		2,00,000	EST
							01-14	17-MAR-23	12736	17-MAR-23	80,000		80,000		80,000	EST
							01-22	17-MAR-23	12367	17-MAR-23	80,000		80,000		80,000	EST
							01-22	17-MAR-23	12368	17-MAR-23	80,000		80,000		80,000	EST
							01-22	17-MAR-23	12369	17-MAR-23	80,000		80,000		80,000	EST
							01-22	17-MAR-23	12370	17-MAR-23	80,000		80,000		80,000	EST
							01-25	17-MAR-23	12366	17-MAR-23	80,000		80,000		80,000	EST
							01-25	17-MAR-23	12365	17-MAR-23	80,000		80,000		80,000	EST
							01-25	17-MAR-23	12364	17-MAR-23	80,000		80,000		80,000	EST
							01-25	17-MAR-23	12363	17-MAR-23	1,00,000		1,00,000		1,00,000	EST

# Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	15	00	11	Domestic Travel Ex	01-25	17-MAR-23	12362	17-MAR-23	2,00,000		2,00,000		2,00,000	EST
							01-46	24-MAR-23	13815	24-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-46	24-MAR-23	13816	24-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-46	24-MAR-23	13817	24-MAR-23	1,19,000		1,19,000		1,19,000	EST
							01-46	24-MAR-23	13818	24-MAR-23	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>19,79,000</b>		<b>19,79,000</b>		<b>19,79,000</b>	
					12	Foreign Travel Exp	01-14	17-MAR-23	12729	17-MAR-23	80,000		80,000		80,000	EST
							01-14	17-MAR-23	12728	17-MAR-23	80,000		80,000		80,000	EST
							01-14	17-MAR-23	12727	17-MAR-23	80,000		80,000		80,000	EST
							01-14	17-MAR-23	12726	17-MAR-23	80,000		80,000		80,000	EST
							01-14	17-MAR-23	12720	17-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-14	17-MAR-23	12719	17-MAR-23	2,00,000		2,00,000		2,00,000	EST
							01-15	17-MAR-23	12718	17-MAR-23	2,50,000		2,50,000		2,50,000	EST
							01-20	17-MAR-23	12721	17-MAR-23	1,20,000		1,20,000		1,20,000	EST
							01-20	17-MAR-23	12722	17-MAR-23	80,000		80,000		80,000	EST
							01-20	17-MAR-23	12724	17-MAR-23	80,000		80,000		80,000	EST
							01-20	17-MAR-23	12723	17-MAR-23	80,000		80,000		80,000	EST
							01-20	17-MAR-23	12725	17-MAR-23	80,000		80,000		80,000	EST
							01-27	17-MAR-23	13558	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-27	17-MAR-23	13549	17-MAR-23	2,50,000		2,50,000		2,50,000	EST
							01-27	17-MAR-23	13547	17-MAR-23	4,00,000		4,00,000		4,00,000	EST



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Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	15	00	12	Foreign Travel Exp	01-27	17-MAR-23	13560	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-27	17-MAR-23	13554	17-MAR-23	1,30,000		1,30,000		1,30,000	EST
							01-27	17-MAR-23	13556	17-MAR-23	1,00,000		1,00,000		1,00,000	EST
							01-27	17-MAR-23	13555	17-MAR-23	1,30,000		1,30,000		1,30,000	EST
							01-27	17-MAR-23	13552	17-MAR-23	1,30,000		1,30,000		1,30,000	EST
							01-27	17-MAR-23	13551	17-MAR-23	1,50,000		1,50,000		1,50,000	EST
							01-45	24-MAR-23	13812	24-MAR-23	3,50,000		3,50,000		3,50,000	EST
							01-45	24-MAR-23	13813	24-MAR-23	3,50,000		3,50,000		3,50,000	EST
							01-45	24-MAR-23	13814	24-MAR-23	1,80,000		1,80,000		1,80,000	EST
						<b>Total:</b>					<b>37,00,000</b>		<b>37,00,000</b>		<b>37,00,000</b>	
					13	Office Expenses	01-45	24-MAR-23	13784	24-MAR-23	8,92,170		8,92,170		8,92,170	EST
						<b>Total:</b>					<b>8,92,170</b>		<b>8,92,170</b>		<b>8,92,170</b>	
					51	Motor Vehicles	01-43	24-MAR-23	13724	24-MAR-23	16,79,375		16,79,375		16,79,375	EST
							01-45	24-MAR-23	13783	24-MAR-23	7,93,040		7,93,040		7,93,040	EST
						<b>Total:</b>					<b>24,72,415</b>		<b>24,72,415</b>		<b>24,72,415</b>	
	103	03	00	00	01	Salaries	01-10	02-MAR-23	12216	02-MAR-23	33,73,916		33,73,916	2,69,778	31,04,138	EST
							01-11	02-MAR-23	12217	02-MAR-23	9,22,796		9,22,796	92,510	8,30,286	EST
							01-12	02-MAR-23	12218	02-MAR-23	17,34,246		17,34,246	1,94,320	15,39,926	EST
							01-13	02-MAR-23	12219	02-MAR-23	49,86,424		49,86,424	4,24,784	45,61,640	EST
							01-14	02-MAR-23	12220	02-MAR-23	3,00,808		3,00,808	48,210	2,52,598	EST
							01-15	02-MAR-23	12222	02-MAR-23	6,55,972		6,55,972	45,225	6,10,747	EST

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Run Date :

19/06/2023

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries										
							01-16	02-MAR-23	12221	02-MAR-23	1,20,67,586		1,20,67,586	9,19,020	1,11,48,566	EST
							01-17	02-MAR-23	12213	02-MAR-23	1,35,840		1,35,840		1,35,840	EST
							01-18	02-MAR-23	12214	02-MAR-23	98,560		98,560		98,560	EST
							01-21	06-MAR-23	12836	06-MAR-23	38,870		38,870		38,870	EST
							01-22	06-MAR-23	12837	06-MAR-23	16,989		16,989		16,989	EST
							01-23	06-MAR-23	12835	06-MAR-23	46,268		46,268		46,268	EST
							01-25	06-MAR-23	12834	06-MAR-23	14,296		14,296		14,296	EST
							01-26	06-MAR-23	12833	06-MAR-23	37,745		37,745		37,745	EST
							01-27	06-MAR-23	12842	06-MAR-23	1,33,306		1,33,306	9,060	1,24,246	EST
							01-29	06-MAR-23	12895	06-MAR-23	1,15,716		1,15,716	30	1,15,686	EST
							01-44	24-MAR-23	13648	24-MAR-23	46,115		46,115		46,115	EST
							01-44	24-MAR-23	13649	24-MAR-23	35,138		35,138		35,138	EST
							01-46	27-MAR-23	13958	27-MAR-23	8,775		8,775		8,775	EST
							01-47	30-MAR-23	14117	30-MAR-23	4,19,703		4,19,703		4,19,703	EST
							01-47	30-MAR-23	14118	30-MAR-23	28,788		28,788		28,788	EST
							01-48	30-MAR-23	14306	30-MAR-23	23,888		23,888		23,888	EST
							01-48	31-MAR-23	14419	31-MAR-23	7,02,130		7,02,130		7,02,130	EST
							01-5	02-MAR-23	12637	02-MAR-23	8,37,808		8,37,808	61,018	7,76,790	EST
							01-6	02-MAR-23	12638	02-MAR-23	4,42,224		4,42,224	25,150	4,17,074	EST
							01-7	02-MAR-23	12639	02-MAR-23	4,17,788		4,17,788	30,590	3,87,198	EST
							01-8	02-MAR-23	12640	02-MAR-23	3,00,460		3,00,460	22,042	2,78,418	EST



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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-10	13-MAR-23	12911	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-10	13-MAR-23	12910	13-MAR-23	20,67,975		20,67,975		20,67,975	EST
							01-10	13-MAR-23	12912	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-10	13-MAR-23	12898	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-24	06-MAR-23	12841	06-MAR-23	1,20,196		1,20,196		1,20,196	EST
							01-24	17-MAR-23	13177	17-MAR-23	1,00,040		1,00,040		1,00,040	EST
							01-41	24-MAR-23	13657	24-MAR-23	19,95,400		19,95,400		19,95,400	EST
							01-42	24-MAR-23	13660	24-MAR-23	19,95,400		19,95,400		19,95,400	EST
							01-42	24-MAR-23	13658	24-MAR-23	18,90,720		18,90,720		18,90,720	EST
							01-42	24-MAR-23	13661	24-MAR-23	19,95,400		19,95,400		19,95,400	EST
							01-42	24-MAR-23	13659	24-MAR-23	19,95,400		19,95,400		19,95,400	EST
							01-42	24-MAR-23	13655	24-MAR-23	18,90,720		18,90,720		18,90,720	EST
							01-42	24-MAR-23	13656	24-MAR-23	18,90,720		18,90,720		18,90,720	EST
							01-42	24-MAR-23	13654	24-MAR-23	18,90,720		18,90,720		18,90,720	EST
							01-42	24-MAR-23	13653	24-MAR-23	18,90,720		18,90,720		18,90,720	EST
							01-42	24-MAR-23	13652	24-MAR-23	18,90,720		18,90,720		18,90,720	EST
							01-42	24-MAR-23	13651	24-MAR-23	18,90,720		18,90,720		18,90,720	EST
							01-43	24-MAR-23	13650	24-MAR-23	17,64,672		17,64,672		17,64,672	EST
							01-43	24-MAR-23	13671	24-MAR-23	19,71,060		19,71,060		19,71,060	EST
							01-43	24-MAR-23	13665	24-MAR-23	10,32,130		10,32,130		10,32,130	EST
							01-43	24-MAR-23	13664	24-MAR-23	19,95,400		19,95,400		19,95,400	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-43	24-MAR-23	13663	24-MAR-23	19,95,400		19,95,400		19,95,400	EST
							01-43	24-MAR-23	13662	24-MAR-23	19,95,400		19,95,400		19,95,400	EST
							01-43	24-MAR-23	13668	24-MAR-23	19,71,060		19,71,060		19,71,060	EST
							01-43	24-MAR-23	13667	24-MAR-23	19,71,060		19,71,060		19,71,060	EST
							01-44	24-MAR-23	13666	24-MAR-23	19,71,060		19,71,060		19,71,060	EST
							01-44	24-MAR-23	13670	24-MAR-23	19,71,060		19,71,060		19,71,060	EST
							01-44	24-MAR-23	13720	24-MAR-23	2,07,320		2,07,320		2,07,320	EST
							01-44	24-MAR-23	13669	24-MAR-23	11,44,332		11,44,332		11,44,332	EST
							01-73	13-MAR-23	12913	13-MAR-23	16,55,920		16,55,920		16,55,920	EST
							01-87	13-MAR-23	12897	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-88	13-MAR-23	12899	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-89	13-MAR-23	12904	13-MAR-23	18,31,635		18,31,635		18,31,635	EST
							01-90	13-MAR-23	12905	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-91	13-MAR-23	12903	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-92	13-MAR-23	12900	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-93	13-MAR-23	12909	13-MAR-23	18,71,025		18,71,025		18,71,025	EST
							01-94	13-MAR-23	12907	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-95	13-MAR-23	12908	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-96	13-MAR-23	12901	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-97	13-MAR-23	12902	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-98	13-MAR-23	12906	13-MAR-23	19,69,500		19,69,500		19,69,500	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-99	13-MAR-23	12896	13-MAR-23	19,69,500		19,69,500		19,69,500	EST
<b>Total:</b>											<b>7,64,26,385</b>		<b>7,64,26,385</b>		<b>7,64,26,385</b>	
					16	Publications	01-15	18-MAR-23	13205	18-MAR-23	6,93,000		6,93,000		6,93,000	EST
							01-15	18-MAR-23	13204	18-MAR-23	6,93,000		6,93,000		6,93,000	EST
							01-30	09-MAR-23	12940	09-MAR-23	1,21,144		1,21,144		1,21,144	EST
							01-31	09-MAR-23	12939	09-MAR-23	19,75,580		19,75,580		19,75,580	EST
							01-32	09-MAR-23	12936	09-MAR-23	19,75,580		19,75,580		19,75,580	EST
							01-41	09-MAR-23	12937	09-MAR-23	19,75,580		19,75,580		19,75,580	EST
							01-42	09-MAR-23	12938	09-MAR-23	19,75,580		19,75,580		19,75,580	EST
							01-45	24-MAR-23	13781	24-MAR-23	65,000		65,000		65,000	EST
							01-74	13-MAR-23	12993	13-MAR-23	19,75,580		19,75,580		19,75,580	EST
<b>Total:</b>											<b>1,14,50,044</b>		<b>1,14,50,044</b>		<b>1,14,50,044</b>	
					32	Contributions	01-24	17-MAR-23	13182	17-MAR-23	2,10,150		2,10,150		2,10,150	EST
							01-44	09-MAR-23	12980	09-MAR-23	10,15,440		10,15,440		10,15,440	EST
							01-48	09-MAR-23	12978	09-MAR-23	19,69,500		19,69,500		19,69,500	EST
							01-49	09-MAR-23	12977	09-MAR-23	19,69,500		19,69,500		19,69,500	EST
<b>Total:</b>											<b>51,64,590</b>		<b>51,64,590</b>		<b>51,64,590</b>	
	01				13	Office Expenses	01-22	17-MAR-23	13199	17-MAR-23	3,96,000		3,96,000		3,96,000	EST
							01-22	17-MAR-23	13198	17-MAR-23	6,93,000		6,93,000		6,93,000	EST
							01-23	17-MAR-23	13197	17-MAR-23	4,95,000		4,95,000		4,95,000	EST
							01-23	17-MAR-23	13196	17-MAR-23	6,93,000		6,93,000		6,93,000	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	01	13	Office Expenses	01-23	17-MAR-23	13194	17-MAR-23	6,93,000		6,93,000		6,93,000	EST
							01-23	17-MAR-23	13193	17-MAR-23	1,96,740		1,96,740		1,96,740	EST
							01-24	17-MAR-23	13178	17-MAR-23	49,85,774		49,85,774		49,85,774	EST
							01-41	17-MAR-23	13195	17-MAR-23	6,93,000		6,93,000		6,93,000	EST
							01-41	17-MAR-23	13200	17-MAR-23	6,93,000		6,93,000		6,93,000	EST
							01-44	24-MAR-23	13780	24-MAR-23	66,000		66,000		66,000	EST
							01-47	30-MAR-23	14262	30-MAR-23	1,98,000		1,98,000		1,98,000	EST
							01-47	30-MAR-23	14264	30-MAR-23	65,950		65,950		65,950	EST
							01-48	30-MAR-23	14261	30-MAR-23	1,98,000		1,98,000		1,98,000	EST
							01-48	30-MAR-23	14260	30-MAR-23	1,98,000		1,98,000		1,98,000	EST
							01-66	09-MAR-23	12965	09-MAR-23	19,97,600		19,97,600		19,97,600	EST
							01-67	09-MAR-23	12964	09-MAR-23	10,14,310		10,14,310		10,14,310	EST
							01-68	09-MAR-23	12963	09-MAR-23	19,97,600		19,97,600		19,97,600	EST
							01-69	09-MAR-23	12962	09-MAR-23	19,97,600		19,97,600		19,97,600	EST
							01-70	09-MAR-23	12961	09-MAR-23	19,97,600		19,97,600		19,97,600	EST
							01-71	09-MAR-23	12960	09-MAR-23	19,97,600		19,97,600		19,97,600	EST
							01-72	09-MAR-23	12959	09-MAR-23	19,97,600		19,97,600		19,97,600	EST
							<b>Total:</b>				<b>2,32,64,374</b>		<b>2,32,64,374</b>		<b>2,32,64,374</b>	
			07	00	50	Other Charges	01-24	17-MAR-23	13185	17-MAR-23	7,80,000		7,80,000		7,80,000	EST
							01-55	09-MAR-23	12974	09-MAR-23	11,07,204		11,07,204		11,07,204	EST
							01-56	09-MAR-23	12976	09-MAR-23	19,96,260		19,96,260		19,96,260	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	07	00	50	Other Charges	01-57	09-MAR-23	12975	09-MAR-23	18,96,447		18,96,447		18,96,447	EST
<b>Total:</b>											<b>57,79,911</b>		<b>57,79,911</b>		<b>57,79,911</b>	
			10	00	50	Other Charges	01-24	17-MAR-23	13181	17-MAR-23	70,050		70,050		70,050	EST
							01-38	09-MAR-23	12945	09-MAR-23	19,95,000		19,95,000		19,95,000	EST
							01-39	09-MAR-23	12946	09-MAR-23	19,95,000		19,95,000		19,95,000	EST
							01-40	09-MAR-23	12947	09-MAR-23	5,09,250		5,09,250		5,09,250	EST
<b>Total:</b>											<b>45,69,300</b>		<b>45,69,300</b>		<b>45,69,300</b>	
	104	04	00	11	Domestic Travel Ex	01-46	24-MAR-23	13806	24-MAR-23		20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
					13	Office Expenses	01-10	13-MAR-23	12931	13-MAR-23	19,92,640		19,92,640		19,92,640	EST
							01-10	13-MAR-23	12929	13-MAR-23	19,77,440		19,77,440		19,77,440	EST
							01-10	13-MAR-23	12928	13-MAR-23	1,11,882		1,11,882		1,11,882	EST
							01-10	13-MAR-23	12926	13-MAR-23	19,77,440		19,77,440		19,77,440	EST
							01-10	13-MAR-23	12925	13-MAR-23	19,77,440		19,77,440		19,77,440	EST
							01-24	17-MAR-23	13180	17-MAR-23	3,00,250		3,00,250		3,00,250	EST
							01-45	09-MAR-23	12967	09-MAR-23	19,95,840		19,95,840		19,95,840	EST
							01-46	09-MAR-23	12973	09-MAR-23	10,07,276		10,07,276		10,07,276	EST
							01-47	09-MAR-23	12966	09-MAR-23	19,95,840		19,95,840		19,95,840	EST
							01-83	13-MAR-23	12927	13-MAR-23	19,77,440		19,77,440		19,77,440	EST
							01-84	13-MAR-23	12930	13-MAR-23	19,77,440		19,77,440		19,77,440	EST
							01-85	13-MAR-23	12932	13-MAR-23	19,92,640		19,92,640		19,92,640	EST



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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-86	13-MAR-23	12933	13-MAR-23	10,13,498		10,13,498		10,13,498	EST
<b>Total:</b>											<b>2,02,97,066</b>		<b>2,02,97,066</b>		<b>2,02,97,066</b>	
		800	02	00	27	Minor Works	01-11	09-MAR-23	12846	09-MAR-23	19,90,300		19,90,300		19,90,300	EST
							01-11	09-MAR-23	12843	09-MAR-23	19,90,300		19,90,300		19,90,300	EST
							01-11	09-MAR-23	12844	09-MAR-23	19,90,300		19,90,300		19,90,300	EST
							01-11	09-MAR-23	12845	09-MAR-23	19,90,300		19,90,300		19,90,300	EST
							01-11	09-MAR-23	12847	09-MAR-23	19,90,300		19,90,300		19,90,300	EST
							01-11	09-MAR-23	12848	09-MAR-23	19,90,300		19,90,300		19,90,300	EST
							01-11	09-MAR-23	12849	09-MAR-23	19,90,300		19,90,300		19,90,300	EST
							01-24	17-MAR-23	13186	17-MAR-23	70,050		70,050		70,050	EST
							01-33	09-MAR-23	12934	09-MAR-23	19,90,300		19,90,300		19,90,300	EST
							01-37	09-MAR-23	12935	09-MAR-23	19,90,300		19,90,300		19,90,300	EST
							01-43	09-MAR-23	12979	09-MAR-23	20,85,668		20,85,668		20,85,668	EST
<b>Total:</b>											<b>2,00,68,418</b>		<b>2,00,68,418</b>		<b>2,00,68,418</b>	
		11	00	50		Other Charges	01-24	17-MAR-23	13184	17-MAR-23	70,050		70,050		70,050	EST
							01-45	24-MAR-23	13782	24-MAR-23	50,000		50,000		50,000	EST
							01-50	09-MAR-23	12972	09-MAR-23	19,96,260		19,96,260		19,96,260	EST
							01-51	09-MAR-23	12971	09-MAR-23	20,96,073		20,96,073		20,96,073	EST
							01-52	09-MAR-23	12970	09-MAR-23	19,96,260		19,96,260		19,96,260	EST
							01-53	09-MAR-23	12969	09-MAR-23	19,96,260		19,96,260		19,96,260	EST
							01-54	09-MAR-23	12968	09-MAR-23	19,96,260		19,96,260		19,96,260	EST

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	800	11	00	50	Other Charges											
<b>Total:</b>											1,02,01,163		1,02,01,163		1,02,01,163		
<b>Total for the Major Head :</b>											<b>2011</b>		<b>36,26,11,423</b>	*****	<b>30,42,309</b>		<b>35,95,69,114</b>

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3475	00	106	11	00	11	Domestic Travel Ex02-11		24-MAR-23	15773	24-MAR-23	5,989		5,989		5,989	EST	
								02-7	24-MAR-23	15769	24-MAR-23	12,106		12,106		12,106	EST
								02-8	24-MAR-23	15770	24-MAR-23	8,335		8,335		8,335	EST
<b>Total:</b>											<b>26,430</b>		<b>26,430</b>		<b>26,430</b>		
					13	Office Expenses		02-14	31-MAR-23	16583	31-MAR-23	48,000		48,000		48,000	EST
<b>Total:</b>											<b>48,000</b>		<b>48,000</b>		<b>48,000</b>		
					01	Other Charges		02-13	31-MAR-23	17040	31-MAR-23	37,500		37,500		37,500	EST
								02-5	23-MAR-23	8171	23-MAR-23	12,500		12,500		12,500	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
<b>Total for the Major Head :</b>											<b>3475</b>		<b>1,24,430</b>		<b>1,24,430</b>		<b>1,24,430</b>

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	11	Domestic Travel Ex02-10	24-MAR-23	15772	24-MAR-23		16,004		16,004		16,004	EST
						02-6	24-MAR-23	15768	24-MAR-23		16,004		16,004		16,004	EST
						02-9	24-MAR-23	15771	24-MAR-23		16,005		16,005		16,005	EST
						<b>Total:</b>					<b>48,013</b>		<b>48,013</b>		<b>48,013</b>	
					13	Office Expenses	02-15	31-MAR-23	16584	31-MAR-23	48,000		48,000		48,000	EST
						<b>Total:</b>					<b>48,000</b>		<b>48,000</b>		<b>48,000</b>	
						<b>Total for the Major Head :</b>					<b>96,013</b>		<b>96,013</b>		<b>96,013</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-17	13-MAR-23	14892	13-MAR-23	29,032		29,032	2,409	26,623	EST
						02-18	13-MAR-23	14893	13-MAR-23		43,532		43,532	3,704	39,828	EST
						<b>Total:</b>					<b>72,564</b>		<b>72,564</b>	<b>6,113</b>	<b>66,451</b>	
						<b>Total for the Major Head :</b>					<b>72,564</b>		<b>72,564</b>	<b>6,113</b>	<b>66,451</b>	

3475 00 107 15 00 01 Salaries

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3475	00	107	15	00	01	Salaries	02-1	13-MAR-23	14894	13-MAR-23	4,99,476		4,99,476	47,330	4,52,146	EST	
							02-2	13-MAR-23	14895	13-MAR-23	2,97,756		2,97,756	25,466	2,72,290	EST	
							02-3	13-MAR-23	14896	13-MAR-23	52,696		52,696	2,015	50,681	EST	
							02-4	13-MAR-23	14897	13-MAR-23	29,152		29,152	2,409	26,743	EST	
							<b>Total:</b>				<b>8,79,080</b>		<b>8,79,080</b>	<b>77,220</b>	<b>8,01,860</b>		
					11	Domestic Travel Ex	02-12	28-MAR-23	16496	28-MAR-23	17,000		17,000		17,000	EST	
							<b>Total:</b>				<b>17,000</b>		<b>17,000</b>		<b>17,000</b>		
<b>Total for the Major Head :</b>											<b>3475</b>		<b>8,96,080</b>	<b>8,96,080</b>	<b>77,220</b>	<b>8,18,860</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-18	29-MAR-23	14028	29-MAR-23	22,001		22,001		22,001	EST
							01-24	29-MAR-23	14202	29-MAR-23	50,954		50,954		50,954	EST
							01-24	29-MAR-23	14203	29-MAR-23	13,388		13,388		13,388	EST
							01-27	30-MAR-23	14342	30-MAR-23	3,277		3,277		3,277	EST

# Compilation Sheet

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-5	02-MAR-23	12419	02-MAR-23	3,46,848		3,46,848		3,46,848	EST
							01-6	02-MAR-23	12417	02-MAR-23	4,22,250		4,22,250		4,22,250	EST
							01-7	02-MAR-23	12418	02-MAR-23	4,88,491		4,88,491	1,00,000	3,88,491	EST
							01-73	02-MAR-23	12080	02-MAR-23	68,264		68,264		68,264	EST
							01-8	02-MAR-23	12420	02-MAR-23	2,36,000		2,36,000		2,36,000	EST
							<b>Total:</b>				<b>16,51,473</b>		<b>16,51,473</b>	<b>1,00,000</b>	<b>15,51,473</b>	
					13	Office Expenses	01-12	27-MAR-23	13679	27-MAR-23	1,26,000		1,26,000		1,26,000	EST
							01-13	28-MAR-23	10870	28-MAR-23	18,16,972		18,16,972		18,16,972	EST
							01-16	28-MAR-23	14027	28-MAR-23	3,614		3,614		3,614	EST
							01-18	29-MAR-23	14025	29-MAR-23	11,550		11,550		11,550	EST
							01-18	29-MAR-23	14026	29-MAR-23	17,434		17,434		17,434	EST
							01-19	28-MAR-23	12136	28-MAR-23	4,620		4,620		4,620	EST
							01-19	28-MAR-23	11750	28-MAR-23	1,49,060		1,49,060		1,49,060	EST
							01-20	28-MAR-23	12039	28-MAR-23	14,750		14,750		14,750	EST
							01-20	28-MAR-23	12115	28-MAR-23	35,400		35,400		35,400	EST
							01-20	28-MAR-23	12138	28-MAR-23	17,434		17,434		17,434	EST
							01-20	28-MAR-23	12137	28-MAR-23	17,432		17,432		17,432	EST
							01-20	28-MAR-23	13480	28-MAR-23	17,000		17,000		17,000	EST
							01-21	28-MAR-23	13479	28-MAR-23	1,04,325		1,04,325		1,04,325	EST
							01-21	28-MAR-23	13478	28-MAR-23	43,253		43,253		43,253	EST
							01-21	28-MAR-23	13323	28-MAR-23	31,200		31,200		31,200	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-22	28-MAR-23	13325	28-MAR-23	6,000		6,000		6,000	EST
							01-23	28-MAR-23	13324	28-MAR-23	11,550		11,550		11,550	EST
							01-26	31-MAR-23	14404	31-MAR-23	8,346		8,346		8,346	EST
							01-26	31-MAR-23	14403	31-MAR-23	70,440		70,440		70,440	EST
							01-27	30-MAR-23	14295	30-MAR-23	25,699		25,699		25,699	EST
							01-29	30-MAR-23	14293	30-MAR-23	17,434		17,434		17,434	EST
							01-29	30-MAR-23	14296	30-MAR-23	85,587		85,587		85,587	EST
							01-29	30-MAR-23	14294	30-MAR-23	1,847		1,847		1,847	EST
						<b>Total:</b>					<b>26,36,947</b>		<b>26,36,947</b>		<b>26,36,947</b>	
					20	Other Administrativ	01-10	24-MAR-23	12793	24-MAR-23	3,60,000		3,60,000		3,60,000	EST
						<b>Total:</b>					<b>3,60,000</b>		<b>3,60,000</b>		<b>3,60,000</b>	
				02	01	Salaries	01-10	02-MAR-23	12422	02-MAR-23	92,890		92,890	7,547	85,343	EST
							01-10	24-MAR-23	13830	24-MAR-23	34,244		34,244		34,244	EST
							01-10	24-MAR-23	13828	24-MAR-23	5,662		5,662		5,662	EST
							01-11	02-MAR-23	12421	02-MAR-23	2,19,282		2,19,282	120	2,19,162	EST
							01-12	02-MAR-23	12424	02-MAR-23	1,62,312		1,62,312	13,214	1,49,098	EST
							01-12	27-MAR-23	13117	27-MAR-23	6,52,52,003		6,52,52,003	67,98,939	5,84,53,064	EST
							01-13	02-MAR-23	12425	02-MAR-23	1,26,968		1,26,968	10,394	1,16,574	EST
							01-14	02-MAR-23	12426	02-MAR-23	1,24,608		1,24,608	120	1,24,488	EST
							01-18	29-MAR-23	14029	29-MAR-23	50,270		50,270		50,270	EST
							01-2	02-MAR-23	12436	02-MAR-23	7,58,988		7,58,988		7,58,988	EST

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 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										
							01-27	30-MAR-23	14301	30-MAR-23	11,836		11,836		11,836	EST
							01-27	30-MAR-23	14303	30-MAR-23	21,787		21,787		21,787	EST
							01-27	30-MAR-23	14302	30-MAR-23	58,020		58,020		58,020	EST
							01-28	30-MAR-23	14343	30-MAR-23	72,853		72,853		72,853	EST
							01-39	02-MAR-23	12429	02-MAR-23	95,068		95,068	12,030	83,038	EST
							01-40	02-MAR-23	12428	02-MAR-23	50,804		50,804	6,030	44,774	EST
							01-41	02-MAR-23	12427	02-MAR-23	92,742		92,742	10,120	82,622	EST
							01-42	02-MAR-23	12431	02-MAR-23	15,15,720		15,15,720	1,20,175	13,95,545	EST
							01-43	02-MAR-23	12430	02-MAR-23	8,26,202		8,26,202	71,815	7,54,387	EST
							01-44	02-MAR-23	12433	02-MAR-23	9,55,904		9,55,904	1,10,950	8,44,954	EST
							01-45	02-MAR-23	12432	02-MAR-23	28,77,000		28,77,000	2,34,787	26,42,213	EST
							01-46	02-MAR-23	12434	02-MAR-23	15,28,846		15,28,846	1,29,754	13,99,092	EST
							01-47	02-MAR-23	12435	02-MAR-23	37,13,244		37,13,244	4,12,220	33,01,024	EST
							01-9	02-MAR-23	12423	02-MAR-23	1,81,008		1,81,008	14,776	1,66,232	EST
							<b>Total:</b>				<b>7,88,28,261</b>		<b>7,88,28,261</b>	<b>79,52,991</b>	<b>7,08,75,270</b>	
					02	Wages										
							01-15	28-MAR-23	14032	28-MAR-23	29,760		29,760		29,760	EST
							01-79	14-MAR-23	12830	14-MAR-23	1,25,000		1,25,000		1,25,000	EST
							01-80	14-MAR-23	12829	14-MAR-23	29,760		29,760		29,760	EST
							<b>Total:</b>				<b>1,84,520</b>		<b>1,84,520</b>		<b>1,84,520</b>	
					11	Domestic Travel Ex01-10										
							01-10	24-MAR-23	13829	24-MAR-23	4,680		4,680		4,680	EST
							01-10	24-MAR-23	13119	24-MAR-23	38,194		38,194		38,194	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	11	Domestic Travel Ex	01-18	29-MAR-23	14024	29-MAR-23	27,287		27,287		27,287	EST
							01-26	31-MAR-23	14405	31-MAR-23	19,000		19,000		19,000	EST
							01-74	09-MAR-23	12120	09-MAR-23	37,100		37,100		37,100	EST
							<b>Total:</b>				<b>1,26,261</b>		<b>1,26,261</b>		<b>1,26,261</b>	
					13	Office Expenses	01-10	24-MAR-23	12855	24-MAR-23	1,53,935		1,53,935		1,53,935	EST
							01-12	24-MAR-23	13481	24-MAR-23	99,655		99,655		99,655	EST
							01-12	28-MAR-23	13834	28-MAR-23	12,900		12,900		12,900	EST
							01-12	28-MAR-23	13835	28-MAR-23	1,785		1,785		1,785	EST
							01-12	28-MAR-23	13833	28-MAR-23	22,691		22,691		22,691	EST
							01-12	28-MAR-23	13836	28-MAR-23	42,600		42,600		42,600	EST
							01-13	28-MAR-23	13837	28-MAR-23	4,73,129		4,73,129		4,73,129	EST
							01-13	28-MAR-23	13838	28-MAR-23	4,37,567		4,37,567		4,37,567	EST
							01-13	28-MAR-23	13839	28-MAR-23	4,46,264		4,46,264		4,46,264	EST
							01-13	28-MAR-23	13831	28-MAR-23	2,54,276		2,54,276		2,54,276	EST
							01-13	28-MAR-23	13832	28-MAR-23	9,200		9,200		9,200	EST
							01-13	28-MAR-23	10867	28-MAR-23	6,507		6,507		6,507	EST
							01-13	28-MAR-23	13264	28-MAR-23	11,932		11,932		11,932	EST
							01-13	28-MAR-23	13269	28-MAR-23	67,000		67,000		67,000	EST
							01-14	28-MAR-23	13319	28-MAR-23	13,000		13,000		13,000	EST
							01-14	28-MAR-23	13320	28-MAR-23	4,600		4,600		4,600	EST
							01-14	28-MAR-23	13318	28-MAR-23	37,200		37,200		37,200	EST



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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 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	01-15	28-MAR-23	14031	28-MAR-23	9,970		9,970		9,970	EST
							01-15	28-MAR-23	14035	28-MAR-23	5,460		5,460		5,460	EST
							01-15	28-MAR-23	14037	28-MAR-23	24,794		24,794		24,794	EST
							01-16	28-MAR-23	12852	28-MAR-23	18,000		18,000		18,000	EST
							01-16	28-MAR-23	13681	28-MAR-23	36,672		36,672		36,672	EST
							01-16	28-MAR-23	13680	28-MAR-23	16,793		16,793		16,793	EST
							01-16	28-MAR-23	13606	28-MAR-23	33,500		33,500		33,500	EST
							01-16	28-MAR-23	13682	28-MAR-23	30,000		30,000		30,000	EST
							01-18	29-MAR-23	14034	29-MAR-23	1,47,306		1,47,306		1,47,306	EST
							01-18	29-MAR-23	14030	29-MAR-23	18,94,787		18,94,787		18,94,787	EST
							01-19	28-MAR-23	11039	28-MAR-23	4,37,176		4,37,176		4,37,176	EST
							01-19	28-MAR-23	11752	28-MAR-23	24,830		24,830		24,830	EST
							01-19	28-MAR-23	12109	28-MAR-23	5,000		5,000		5,000	EST
							01-19	28-MAR-23	12110	28-MAR-23	2,121		2,121		2,121	EST
							01-19	28-MAR-23	12112	28-MAR-23	552		552		552	EST
							01-19	28-MAR-23	12111	28-MAR-23	24,985		24,985		24,985	EST
							01-19	28-MAR-23	12114	28-MAR-23	10,700		10,700		10,700	EST
							01-20	28-MAR-23	11951	28-MAR-23	22,420		22,420		22,420	EST
							01-20	28-MAR-23	13476	28-MAR-23	11,000		11,000		11,000	EST
							01-21	28-MAR-23	13477	28-MAR-23	7,500		7,500		7,500	EST
							01-22	28-MAR-23	12853	28-MAR-23	15,456		15,456		15,456	EST

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 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	01-22	28-MAR-23	13272	28-MAR-23	13,000		13,000		13,000	EST
							01-22	28-MAR-23	13270	28-MAR-23	5,006		5,006		5,006	EST
							01-22	28-MAR-23	13271	28-MAR-23	29,820		29,820		29,820	EST
							01-22	28-MAR-23	12856	28-MAR-23	2,63,000		2,63,000		2,63,000	EST
							01-22	28-MAR-23	12951	28-MAR-23	720		720		720	EST
							01-22	28-MAR-23	12854	28-MAR-23	8,835		8,835		8,835	EST
							01-22	28-MAR-23	12857	28-MAR-23	15,692		15,692		15,692	EST
							01-22	28-MAR-23	12858	28-MAR-23	9,920		9,920		9,920	EST
							01-23	28-MAR-23	13321	28-MAR-23	2,83,200		2,83,200		2,83,200	EST
							01-23	28-MAR-23	13322	28-MAR-23	952		952		952	EST
							01-23	29-MAR-23	14198	29-MAR-23	12,250		12,250		12,250	EST
							01-23	29-MAR-23	14200	29-MAR-23	24,600		24,600		24,600	EST
							01-23	29-MAR-23	14196	29-MAR-23	15,000		15,000		15,000	EST
							01-23	29-MAR-23	14197	29-MAR-23	18,578		18,578		18,578	EST
							01-23	29-MAR-23	14201	29-MAR-23	1,009		1,009		1,009	EST
							01-24	29-MAR-23	14204	29-MAR-23	6,76,184		6,76,184		6,76,184	EST
							01-25	30-MAR-23	14033	30-MAR-23	28,34,949		28,34,949		28,34,949	EST
							01-25	31-MAR-23	14407	31-MAR-23	16,520		16,520		16,520	EST
							01-26	31-MAR-23	14411	31-MAR-23	9,878		9,878		9,878	EST
							01-26	31-MAR-23	14410	31-MAR-23	15,456		15,456		15,456	EST
							01-26	31-MAR-23	14409	31-MAR-23	22,050		22,050		22,050	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-26	31-MAR-23	14408	31-MAR-23	3,15,000		3,15,000		3,15,000	EST
							01-26	31-MAR-23	14465	31-MAR-23	39,32,625		39,32,625		39,32,625	EST
							01-27	30-MAR-23	14317	30-MAR-23	98,300		98,300		98,300	EST
							01-27	30-MAR-23	14319	30-MAR-23	4,98,432		4,98,432		4,98,432	EST
							01-27	30-MAR-23	14315	30-MAR-23	12,192		12,192		12,192	EST
							01-28	30-MAR-23	14300	30-MAR-23	55,390		55,390		55,390	EST
							01-28	30-MAR-23	14297	30-MAR-23	1,816		1,816		1,816	EST
							01-28	30-MAR-23	14299	30-MAR-23	49,708		49,708		49,708	EST
							01-28	30-MAR-23	14305	30-MAR-23	12,500		12,500		12,500	EST
							01-28	30-MAR-23	14316	30-MAR-23	4,63,800		4,63,800		4,63,800	EST
							01-29	30-MAR-23	14307	30-MAR-23	98,644		98,644		98,644	EST
							01-29	30-MAR-23	14318	30-MAR-23	80,000		80,000		80,000	EST
							01-29	30-MAR-23	14298	30-MAR-23	5,422		5,422		5,422	EST
							01-29	30-MAR-23	14313	30-MAR-23	5,131		5,131		5,131	EST
							01-30	30-MAR-23	14312	30-MAR-23	2,355		2,355		2,355	EST
							01-30	30-MAR-23	14311	30-MAR-23	5,946		5,946		5,946	EST
							01-30	30-MAR-23	14310	30-MAR-23	11,760		11,760		11,760	EST
							01-30	30-MAR-23	14309	30-MAR-23	18,600		18,600		18,600	EST
							01-30	30-MAR-23	14308	30-MAR-23	5,615		5,615		5,615	EST
							01-30	29-MAR-23	14199	29-MAR-23	5,050		5,050		5,050	EST
							01-72	02-MAR-23	12246	02-MAR-23	99,557		99,557		99,557	EST

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-76	14-MAR-23	12950	14-MAR-23	87,906		87,906		87,906	EST
							01-77	14-MAR-23	12949	14-MAR-23	15,288		15,288		15,288	EST
							01-78	14-MAR-23	12948	14-MAR-23	2,31,750		2,31,750		2,31,750	EST
							01-85	17-MAR-23	13146	17-MAR-23	25,00,000		25,00,000		25,00,000	EST
						<b>Total:</b>					<b>1,77,62,669</b>		<b>1,77,62,669</b>		<b>1,77,62,669</b>	
					14	Rents, Rates, Taxe	01-10	24-MAR-23	12792	24-MAR-23	11,40,000		11,40,000		11,40,000	EST
							01-10	24-MAR-23	13267	24-MAR-23	56,277		56,277		56,277	EST
							01-11	24-MAR-23	13268	24-MAR-23	8,944		8,944		8,944	EST
							01-12	24-MAR-23	13317	24-MAR-23	5,307		5,307		5,307	EST
							01-15	13-MAR-23	12791	13-MAR-23	2,81,656		2,81,656		2,81,656	EST
						<b>Total:</b>					<b>14,92,184</b>		<b>14,92,184</b>		<b>14,92,184</b>	
					27	Minor Works	01-17	29-MAR-23	14036	29-MAR-23	7,474		7,474		7,474	EST
							01-18	29-MAR-23	11950	29-MAR-23	44,570		44,570		44,570	EST
							01-18	29-MAR-23	13743	29-MAR-23	4,08,806		4,08,806		4,08,806	EST
							01-19	29-MAR-23	11101	29-MAR-23	48,889		48,889		48,889	EST
							01-23	29-MAR-23	14195	29-MAR-23	4,400		4,400		4,400	EST
							01-24	29-MAR-23	14193	29-MAR-23	86,045		86,045		86,045	EST
							01-24	29-MAR-23	14194	29-MAR-23	41,364		41,364		41,364	EST
							01-25	31-MAR-23	14412	31-MAR-23	7,53,321		7,53,321		7,53,321	EST
							01-25	31-MAR-23	14401	31-MAR-23	6,62,163		6,62,163		6,62,163	EST
							01-26	31-MAR-23	14402	31-MAR-23	6,33,678		6,33,678		6,33,678	EST

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 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	27	Minor Works	01-29	30-MAR-23	14314	30-MAR-23	1,95,082		1,95,082		1,95,082	EST
							01-29	31-MAR-23	13605	31-MAR-23	4,58,82,000		4,58,82,000		4,58,82,000	EST
							01-84	17-MAR-23	13326	17-MAR-23	2,20,125		2,20,125		2,20,125	EST
							01-99	24-MAR-23	13683	24-MAR-23	2,23,528		2,23,528		2,23,528	EST
							<b>Total:</b>				<b>4,92,11,445</b>		<b>4,92,11,445</b>		<b>4,92,11,445</b>	
				03	01	Salaries	01-1	02-MAR-23	12416	02-MAR-23	6,52,596		6,52,596	54,406	5,98,190	EST
							01-10	24-MAR-23	13118	24-MAR-23	1,35,241		1,35,241		1,35,241	EST
							01-3	02-MAR-23	12414	02-MAR-23	87,509		87,509		87,509	EST
							01-4	02-MAR-23	12415	02-MAR-23	1,01,468		1,01,468		1,01,468	EST
							<b>Total:</b>				<b>9,76,814</b>		<b>9,76,814</b>	<b>54,406</b>	<b>9,22,408</b>	
					02	Wages	01-83	17-MAR-23	13474	17-MAR-23	9,305		9,305		9,305	EST
							<b>Total:</b>				<b>9,305</b>		<b>9,305</b>		<b>9,305</b>	
					13	Office Expenses	01-13	28-MAR-23	13084	28-MAR-23	12,600		12,600		12,600	EST
							01-16	28-MAR-23	13684	28-MAR-23	1,16,346		1,16,346		1,16,346	EST
							01-16	28-MAR-23	13685	28-MAR-23	28,152		28,152		28,152	EST
							01-18	29-MAR-23	14116	29-MAR-23	45,312		45,312		45,312	EST
							01-20	28-MAR-23	12122	28-MAR-23	1,73,600		1,73,600		1,73,600	EST
							01-20	28-MAR-23	13791	28-MAR-23	10,94,599		10,94,599		10,94,599	EST
							01-20	28-MAR-23	13475	28-MAR-23	19,018		19,018		19,018	EST
							01-27	30-MAR-23	14304	30-MAR-23	74,088		74,088		74,088	EST
							<b>Total:</b>				<b>15,63,715</b>		<b>15,63,715</b>		<b>15,63,715</b>	

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 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
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SOURCE : 2 Imphal West Treasury

2014	<b>Total for the Major Head :</b>										<b>2014</b>	<b>15,48,03,594</b>	<b>*****</b>	<b>81,07,397</b>	<b>14,66,96,197</b>
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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2014	00	103	16	00	01	Salaries	01-64	14-MAR-23	12285	14-MAR-23	84,472		84,472	4,060	80,412	EST
							01-65	14-MAR-23	12286	14-MAR-23	3,14,175		3,14,175	26,740	2,87,435	EST
							01-66	14-MAR-23	12284	14-MAR-23	55,164		55,164	5,026	50,138	EST
							01-67	14-MAR-23	12283	14-MAR-23	97,080		97,080	6,060	91,020	EST
							01-68	14-MAR-23	12282	14-MAR-23	2,03,488		2,03,488	17,214	1,86,274	EST
							01-69	14-MAR-23	12281	14-MAR-23	96,046		96,046	7,030	89,016	EST
							01-70	14-MAR-23	12280	14-MAR-23	30,060		30,060	2,639	27,421	EST
							01-71	14-MAR-23	12279	14-MAR-23	1,05,648		1,05,648	12,120	93,528	EST
							<b>Total:</b>				<b>9,86,133</b>		<b>9,86,133</b>	<b>80,889</b>	<b>9,05,244</b>	
					02	Wages	01-30	30-MAR-23	14349	30-MAR-23	14,880		14,880		14,880	EST
							01-63	14-MAR-23	12715	14-MAR-23	14,880		14,880		14,880	EST
							<b>Total:</b>				<b>29,760</b>		<b>29,760</b>		<b>29,760</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	13	Office Expenses	01-30	30-MAR-23	14350	30-MAR-23	3,93,464		3,93,464		3,93,464	EST
							01-30	30-MAR-23	14353	30-MAR-23	1,30,699		1,30,699		1,30,699	EST
						<b>Total:</b>					<b>5,24,163</b>		<b>5,24,163</b>		<b>5,24,163</b>	
		105	04	00	01	Salaries	01-26	31-MAR-23	14484	31-MAR-23	26,997		26,997		26,997	EST
							01-59	13-MAR-23	12592	13-MAR-23	1,64,389		1,64,389	13,839	1,50,550	EST
							01-60	13-MAR-23	12595	13-MAR-23	3,00,952		3,00,952	24,613	2,76,339	EST
							01-61	13-MAR-23	12593	13-MAR-23	4,87,647		4,87,647	41,576	4,46,071	EST
							01-62	13-MAR-23	12594	13-MAR-23	4,89,744		4,89,744	41,579	4,48,165	EST
							01-91	17-MAR-23	13370	17-MAR-23	1,02,036		1,02,036	8,424	93,612	EST
							01-92	17-MAR-23	13369	17-MAR-23	58,697		58,697	4,804	53,893	EST
							01-94	17-MAR-23	13371	17-MAR-23	22,442		22,442	1,876	20,566	EST
							01-95	17-MAR-23	13372	17-MAR-23	58,542		58,542	4,876	53,666	EST
							01-96	17-MAR-23	13373	17-MAR-23	91,992		91,992	7,731	84,261	EST
						<b>Total:</b>					<b>18,03,438</b>		<b>18,03,438</b>	<b>1,49,318</b>	<b>16,54,120</b>	
					13	Office Expenses	01-14	28-MAR-23	14162	28-MAR-23	2,42,460		2,42,460		2,42,460	EST
							01-15	28-MAR-23	12851	28-MAR-23	4,96,000		4,96,000		4,96,000	EST
							01-21	28-MAR-23	13714	28-MAR-23	47,284		47,284		47,284	EST
						<b>Total:</b>					<b>7,85,744</b>		<b>7,85,744</b>		<b>7,85,744</b>	
		07	00	01	01	Salaries	01-48	13-MAR-23	12506	13-MAR-23	2,97,672		2,97,672	15,120	2,82,552	EST
							01-49	13-MAR-23	12505	13-MAR-23	1,23,774		1,23,774	10,446	1,13,328	EST
							01-50	13-MAR-23	12502	13-MAR-23	1,32,080		1,32,080	11,704	1,20,376	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	07	00	01	Salaries	01-51	13-MAR-23	12504	13-MAR-23	62,338		62,338	6,030	56,308	EST
							01-52	13-MAR-23	12503	13-MAR-23	1,31,368		1,31,368	12,060	1,19,308	EST
							01-53	13-MAR-23	12507	13-MAR-23	2,82,768		2,82,768	27,150	2,55,618	EST
							<b>Total:</b>				<b>10,30,000</b>		<b>10,30,000</b>	<b>82,510</b>	<b>9,47,490</b>	
					02	Wages	01-16	28-MAR-23	13825	28-MAR-23	3,00,258		3,00,258		3,00,258	EST
							<b>Total:</b>				<b>3,00,258</b>		<b>3,00,258</b>		<b>3,00,258</b>	
					11	Domestic Travel Ex	01-23	29-MAR-23	14191	29-MAR-23	43,208		43,208		43,208	EST
							<b>Total:</b>				<b>43,208</b>		<b>43,208</b>		<b>43,208</b>	
					13	Office Expenses	01-15	28-MAR-23	10951	28-MAR-23	1,24,525		1,24,525		1,24,525	EST
							01-17	29-MAR-23	14013	29-MAR-23	1,80,933		1,80,933		1,80,933	EST
							01-17	29-MAR-23	14011	29-MAR-23	1,45,800		1,45,800		1,45,800	EST
							01-17	29-MAR-23	14012	29-MAR-23	2,02,500		2,02,500		2,02,500	EST
							<b>Total:</b>				<b>6,53,758</b>		<b>6,53,758</b>		<b>6,53,758</b>	
			22	00	01	Salaries	01-22	13-MAR-23	12578	13-MAR-23	1,87,669		1,87,669	120	1,87,549	EST
							01-23	13-MAR-23	12577	13-MAR-23	3,97,070		3,97,070	33,378	3,63,692	EST
							01-24	13-MAR-23	12569	13-MAR-23	71,637		71,637		71,637	EST
							01-24	29-MAR-23	14064	29-MAR-23	2,86,888		2,86,888		2,86,888	EST
							01-25	13-MAR-23	12582	13-MAR-23	1,30,573		1,30,573	10,943	1,19,630	EST
							01-27	13-MAR-23	12579	13-MAR-23	3,12,328		3,12,328	26,239	2,86,089	EST
							01-27	31-MAR-23	14425	31-MAR-23	15,289		15,289		15,289	EST
							01-33	13-MAR-23	12570	13-MAR-23	12,21,118		12,21,118	1,04,375	11,16,743	EST



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	22	00	01	Salaries	01-34	13-MAR-23	12572	13-MAR-23	5,74,990		5,74,990	47,225	5,27,765	EST
							01-36	13-MAR-23	12571	13-MAR-23	1,57,157		1,57,157	13,214	1,43,943	EST
							01-37	13-MAR-23	12574	13-MAR-23	87,042		87,042	7,547	79,495	EST
							01-38	13-MAR-23	12573	13-MAR-23	2,61,984		2,61,984	20,650	2,41,334	EST
						<b>Total:</b>					<b>37,03,745</b>		<b>37,03,745</b>	<b>2,63,691</b>	<b>34,40,054</b>	
					02	Wages	01-21	28-MAR-23	14067	28-MAR-23	9,900		9,900		9,900	EST
						<b>Total:</b>					<b>9,900</b>		<b>9,900</b>		<b>9,900</b>	
					11	Domestic Travel Ex	01-21	28-MAR-23	14065	28-MAR-23	2,736		2,736		2,736	EST
							01-21	28-MAR-23	14066	28-MAR-23	2,784		2,784		2,784	EST
							01-28	31-MAR-23	14370	31-MAR-23	24,160		24,160		24,160	EST
						<b>Total:</b>					<b>29,680</b>		<b>29,680</b>		<b>29,680</b>	
					13	Office Expenses	01-21	28-MAR-23	14071	28-MAR-23	2,51,995		2,51,995		2,51,995	EST
							01-28	31-MAR-23	14367	31-MAR-23	2,98,000		2,98,000		2,98,000	EST
							01-28	31-MAR-23	14368	31-MAR-23	92,482		92,482		92,482	EST
							01-28	31-MAR-23	14369	31-MAR-23	31,551		31,551		31,551	EST
						<b>Total:</b>					<b>6,74,028</b>		<b>6,74,028</b>		<b>6,74,028</b>	
					01	13 Office Expenses	01-24	29-MAR-23	14073	29-MAR-23	1,38,250		1,38,250		1,38,250	EST
						<b>Total:</b>					<b>1,38,250</b>		<b>1,38,250</b>		<b>1,38,250</b>	
					23	00 Salaries	01-11	21-MAR-23	13702	21-MAR-23	65,700		65,700	5,060	60,640	EST
							01-11	21-MAR-23	13701	21-MAR-23	33,425		33,425		33,425	EST
							01-16	13-MAR-23	12316	13-MAR-23	1,77,008		1,77,008	15,094	1,61,914	EST

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Month of Account : MARCH

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	105	23	00	01	Salaries	01-17	13-MAR-23	12315	13-MAR-23	5,24,376		5,24,376	61,390	4,62,986	EST	
							01-18	13-MAR-23	12314	13-MAR-23	2,41,884		2,41,884	20,269	2,21,615	EST	
							01-19	13-MAR-23	12313	13-MAR-23	2,56,868		2,56,868	20,150	2,36,718	EST	
							01-20	13-MAR-23	12312	13-MAR-23	9,16,414		9,16,414	77,770	8,38,644	EST	
							01-21	13-MAR-23	12311	13-MAR-23	39,645		39,645		39,645	EST	
							01-81	17-MAR-23	13127	17-MAR-23	1,16,765		1,16,765	10,161	1,06,604	EST	
							01-82	17-MAR-23	13355	17-MAR-23	2,90,778		2,90,778		2,90,778	EST	
							<b>Total:</b>				<b>26,62,863</b>		<b>26,62,863</b>	<b>2,09,894</b>	<b>24,52,969</b>		
					02	Wages	01-11	21-MAR-23	13699	21-MAR-23	52,080		52,080		52,080	EST	
							01-98	17-MAR-23	13128	17-MAR-23	18,900		18,900		18,900	EST	
							<b>Total:</b>				<b>70,980</b>		<b>70,980</b>		<b>70,980</b>		
					11	Domestic Travel Ex	01-11	21-MAR-23	13700	21-MAR-23	24,624		24,624		24,624	EST	
							01-29	30-MAR-23	14240	30-MAR-23	19,710		19,710		19,710	EST	
							<b>Total:</b>				<b>44,334</b>		<b>44,334</b>		<b>44,334</b>		
					13	Office Expenses	01-11	21-MAR-23	13695	21-MAR-23	1,15,612		1,15,612		1,15,612	EST	
							01-11	21-MAR-23	13696	21-MAR-23	2,42,564		2,42,564		2,42,564	EST	
							01-11	21-MAR-23	13697	21-MAR-23	42,000		42,000		42,000	EST	
							01-11	21-MAR-23	13694	21-MAR-23	1,49,403		1,49,403		1,49,403	EST	
							<b>Total:</b>				<b>5,49,579</b>		<b>5,49,579</b>		<b>5,49,579</b>		
					01	13 Office Expenses	01-11	21-MAR-23	13698	21-MAR-23	20,000		20,000		20,000	EST	
							<b>Total:</b>				<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
		08	00		02	Wages											

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	08	00	02	Wages	01-17	29-MAR-23	13826	29-MAR-23	5,48,252		5,48,252		5,48,252	EST
							01-17	29-MAR-23	13824	29-MAR-23	6,26,880		6,26,880		6,26,880	EST
						<b>Total:</b>					<b>11,75,132</b>		<b>11,75,132</b>		<b>11,75,132</b>	
					13	Office Expenses	01-17	29-MAR-23	14010	29-MAR-23	1,82,359		1,82,359		1,82,359	EST
							01-24	29-MAR-23	10952	29-MAR-23	66,229		66,229		66,229	EST
						<b>Total:</b>					<b>2,48,588</b>		<b>2,48,588</b>		<b>2,48,588</b>	
			04	00	02	Wages	01-93	17-MAR-23	13368	17-MAR-23	74,400		74,400		74,400	EST
						<b>Total:</b>					<b>74,400</b>		<b>74,400</b>		<b>74,400</b>	
	114	14	00	01	Salaries	01-86	17-MAR-23	13094	17-MAR-23	6,84,216		6,84,216	63,196	6,21,020	EST	
							01-87	17-MAR-23	13095	17-MAR-23	2,15,280		2,15,280	19,184	1,96,096	EST
							01-88	17-MAR-23	13096	17-MAR-23	8,93,608		8,93,608	80,136	8,13,472	EST
							01-89	17-MAR-23	13097	17-MAR-23	8,60,764		8,60,764	76,286	7,84,478	EST
							01-90	17-MAR-23	13098	17-MAR-23	8,24,184		8,24,184	62,467	7,61,717	EST
							01-97	17-MAR-23	13099	17-MAR-23	3,58,536		3,58,536	24,119	3,34,417	EST
						<b>Total:</b>					<b>38,36,588</b>		<b>38,36,588</b>	<b>3,25,388</b>	<b>35,11,200</b>	
					11	Domestic Travel	EX01-12	24-MAR-23	11961	24-MAR-23	27,006		27,006		27,006	EST
							01-12	24-MAR-23	11962	24-MAR-23	22,847		22,847		22,847	EST
						<b>Total:</b>					<b>49,853</b>		<b>49,853</b>		<b>49,853</b>	
					13	Office Expenses	01-14	28-MAR-23	12229	28-MAR-23	10,050		10,050		10,050	EST
							01-14	28-MAR-23	12231	28-MAR-23	1,620		1,620		1,620	EST
							01-14	28-MAR-23	12072	28-MAR-23	91,125		91,125		91,125	EST



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	15	00	13	Office Expenses	01-14	28-MAR-23	12811	28-MAR-23	99,999		99,999		99,999	EST
							01-25	29-MAR-23	14236	29-MAR-23	3,72,800		3,72,800		3,72,800	EST
							01-25	29-MAR-23	14239	29-MAR-23	29,264		29,264		29,264	EST
							01-25	29-MAR-23	14238	29-MAR-23	1,21,792		1,21,792		1,21,792	EST
						<b>Total:</b>					<b>6,23,855</b>		<b>6,23,855</b>		<b>6,23,855</b>	
					28	Professional Servic	252	29-MAR-23			2,18,390		2,18,390		2,18,390	EST
						<b>Total:</b>					<b>2,18,390</b>		<b>2,18,390</b>		<b>2,18,390</b>	
	800		01	00	01	Salaries	01-31	13-MAR-23	12583	13-MAR-23	66,796		66,796	5,626	61,170	EST
							01-35	13-MAR-23	12575	13-MAR-23	1,80,414		1,80,414	20,090	1,60,324	EST
						<b>Total:</b>					<b>2,47,210</b>		<b>2,47,210</b>	<b>25,716</b>	<b>2,21,494</b>	
					50	Other Charges	01-16	29-MAR-23	3883	29-MAR-23	1,37,175		1,37,175		1,37,175	EST
							01-17	29-MAR-23	8171	29-MAR-23	1,37,420		1,37,420		1,37,420	EST
							01-24	29-MAR-23	11977	29-MAR-23	1,36,485		1,36,485		1,36,485	EST
						<b>Total:</b>					<b>4,11,080</b>		<b>4,11,080</b>		<b>4,11,080</b>	
			02	00	01	Salaries	01-26	13-MAR-23	12576	13-MAR-23	68,148		68,148	10,030	58,118	EST
							01-29	13-MAR-23	12581	13-MAR-23	1,55,495		1,55,495	13,526	1,41,969	EST
							01-32	13-MAR-23	12585	13-MAR-23	35,166		35,166	2,987	32,179	EST
						<b>Total:</b>					<b>2,58,809</b>		<b>2,58,809</b>	<b>26,543</b>	<b>2,32,266</b>	
					11	Domestic Travel Ex	01-21	28-MAR-23	14068	28-MAR-23	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>	
			03	00	01	Salaries	01-28	13-MAR-23	12584	13-MAR-23	31,630		31,630	2,639	28,991	EST





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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	10	00	27	Minor Works	03-23	30-MAR-23	10825	30-MAR-23	45,92,454		45,92,454		45,92,454	EST	
<b>Total:</b>											<b>45,92,454</b>		<b>45,92,454</b>		<b>45,92,454</b>		
					50	Other Charges	03-22	29-MAR-23	10830	29-MAR-23	21,948		21,948		21,948	EST	
							03-24	30-MAR-23	10921	30-MAR-23	5,49,084		5,49,084		5,49,084	EST	
							03-27	31-MAR-23	11160	31-MAR-23	4,60,100		4,60,100		4,60,100	EST	
							03-28	31-MAR-23	11164	31-MAR-23	5,81,638		5,81,638		5,81,638	EST	
<b>Total:</b>											<b>16,12,770</b>		<b>16,12,770</b>		<b>16,12,770</b>		
					01	50 Other Charges	03-19	29-MAR-23	9888	29-MAR-23	12,600		12,600		12,600	EST	
							03-20	29-MAR-23	3175	29-MAR-23	19,722		19,722		19,722	EST	
							03-25	30-MAR-23	10887	30-MAR-23	30,887		30,887		30,887	EST	
<b>Total:</b>											<b>63,209</b>		<b>63,209</b>		<b>63,209</b>		
<b>Total for the Major Head :</b>											<b>2014</b>		<b>96,56,770</b>		<b>96,56,770</b>	<b>38,197</b>	<b>96,18,573</b>

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2015 00 101 17 00 01 Salaries



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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>																
2015	00	101	17	00	01	Salaries	02-10	13-MAR-23	15332	13-MAR-23	93,680		93,680	6,030	87,650	EST
							02-11	13-MAR-23	15333	13-MAR-23	35,968		35,968	3,076	32,892	EST
							02-12	13-MAR-23	15334	13-MAR-23	1,76,428		1,76,428	30,090	1,46,338	EST
							02-13	13-MAR-23	15335	13-MAR-23	85,880		85,880	7,544	78,336	EST
							02-9	13-MAR-23	15331	13-MAR-23	27,792		27,792	2,281	25,511	EST
						<b>Total:</b>					<b>4,19,748</b>		<b>4,19,748</b>	<b>49,021</b>	<b>3,70,727</b>	
					13	Office Expenses	02-24	31-MAR-23	17152	31-MAR-23	20,250		20,250		20,250	EST
							02-25	31-MAR-23	17153	31-MAR-23	86,798		86,798		86,798	EST
						<b>Total:</b>					<b>1,07,048</b>		<b>1,07,048</b>		<b>1,07,048</b>	
					50	Other Charges	02-21	31-MAR-23	17145	31-MAR-23	1,25,400		1,25,400		1,25,400	EST
							02-22	31-MAR-23	17146	31-MAR-23	24,21,143		24,21,143		24,21,143	EST
							02-23	31-MAR-23	17144	31-MAR-23	6,52,952		6,52,952		6,52,952	EST
						<b>Total:</b>					<b>31,99,495</b>		<b>31,99,495</b>		<b>31,99,495</b>	
<b>Total for the Major Head : 2015</b>											<b>37,26,291</b>		<b>37,26,291</b>	<b>49,021</b>	<b>36,77,270</b>	

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-1	13-MAR-23	6472	13-MAR-23	1,36,924		1,36,924	11,492	1,25,432	EST
							05-2	13-MAR-23	6471	13-MAR-23	1,75,938		1,75,938	14,776	1,61,162	EST
							05-3	13-MAR-23	6473	13-MAR-23	4,08,336		4,08,336	67,210	3,41,126	EST
							05-4	13-MAR-23	6475	13-MAR-23	1,60,688		1,60,688	23,075	1,37,613	EST
							05-5	13-MAR-23	6476	13-MAR-23	33,776		33,776	2,844	30,932	EST
							05-6	13-MAR-23	6474	13-MAR-23	2,90,014		2,90,014	24,518	2,65,496	EST
							<b>Total:</b>				<b>12,05,676</b>		<b>12,05,676</b>	<b>1,43,915</b>	<b>10,61,761</b>	
					02	Wages	05-8	24-MAR-23	7129	24-MAR-23	29,760		29,760		29,760	EST
							05-9	24-MAR-23	7130	24-MAR-23	17,550		17,550		17,550	EST
							<b>Total:</b>				<b>47,310</b>		<b>47,310</b>		<b>47,310</b>	
					13	Office Expenses	05-15	28-MAR-23	6430	28-MAR-23	49,800		49,800		49,800	EST
							05-17	28-MAR-23	7139	28-MAR-23	40,000		40,000		40,000	EST
							05-18	28-MAR-23	7138	28-MAR-23	1,82,250		1,82,250		1,82,250	EST
							05-19	28-MAR-23	7137	28-MAR-23	29,850		29,850		29,850	EST
							05-20	30-MAR-23	7237	30-MAR-23	1,54,300		1,54,300		1,54,300	EST
							<b>Total:</b>				<b>4,56,200</b>		<b>4,56,200</b>		<b>4,56,200</b>	
					02	13 Office Expenses	05-16	28-MAR-23	7131	28-MAR-23	5,000		5,000		5,000	EST
							<b>Total:</b>				<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
					10	00 Salaries	05-7	27-MAR-23	7133	27-MAR-23	68,994		68,994		68,994	EST
							<b>Total:</b>				<b>68,994</b>		<b>68,994</b>		<b>68,994</b>	
					02	Wages	05-10	24-MAR-23	7132	24-MAR-23	3,05,226		3,05,226		3,05,226	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	10	00	02	Wages					<b>Total:</b>		<b>3,05,226</b>		<b>3,05,226</b>	
					13	Office Expenses	05-11	28-MAR-23	7136	28-MAR-23	50,000		50,000		50,000	EST
							05-12	28-MAR-23	7135	28-MAR-23	80,891		80,891		80,891	EST
							05-13	28-MAR-23	7134	28-MAR-23	99,000		99,000		99,000	EST
							05-14	28-MAR-23	6725	28-MAR-23	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>2,79,891</b>		<b>2,79,891</b>		<b>2,79,891</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>23,68,297</b>	<b>23,68,297</b>	<b>1,43,915</b>	<b>22,24,382</b>	

Accounting Month : 12

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-1	13-MAR-23	7661	13-MAR-23	3,06,511		3,06,511	25,719	2,80,792	EST
							06-10	28-MAR-23	8493	28-MAR-23	29,040		29,040		29,040	EST
							06-13	28-MAR-23	8470	28-MAR-23	3,44,153		3,44,153		3,44,153	EST
							06-2	13-MAR-23	7663	13-MAR-23	1,62,488		1,62,488	13,617	1,48,871	EST
							06-3	13-MAR-23	7664	13-MAR-23	1,52,864		1,52,864	16,075	1,36,789	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-4	13-MAR-23	7662	13-MAR-23	68,828		68,828	6,114	62,714	EST
							06-5	13-MAR-23	7665	13-MAR-23	6,36,086		6,36,086	54,258	5,81,828	EST
							06-6	13-MAR-23	7666	13-MAR-23	2,60,108		2,60,108	32,150	2,27,958	EST
							06-7	13-MAR-23	7667	13-MAR-23	2,458		2,458		2,458	EST
						<b>Total:</b>					<b>19,62,536</b>		<b>19,62,536</b>	<b>1,47,933</b>	<b>18,14,603</b>	
					02	Wages	06-11	28-MAR-23	8469	28-MAR-23	29,760		29,760		29,760	EST
							06-12	28-MAR-23	8468	28-MAR-23	29,760		29,760		29,760	EST
						<b>Total:</b>					<b>59,520</b>		<b>59,520</b>		<b>59,520</b>	
					11	Domestic Travel Ex	06-8	24-MAR-23	7400	24-MAR-23	34,088		34,088		34,088	EST
						<b>Total:</b>					<b>34,088</b>		<b>34,088</b>		<b>34,088</b>	
					13	Office Expenses	06-15	28-MAR-23	8463	28-MAR-23	1,44,000		1,44,000		1,44,000	EST
							06-16	28-MAR-23	8467	28-MAR-23	50,000		50,000		50,000	EST
							06-17	28-MAR-23	8464	28-MAR-23	6,000		6,000		6,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
				02	13	Office Expenses	06-18	28-MAR-23	8465	28-MAR-23	12,795		12,795		12,795	EST
							06-19	28-MAR-23	8466	28-MAR-23	12,969		12,969		12,969	EST
						<b>Total:</b>					<b>25,764</b>		<b>25,764</b>		<b>25,764</b>	
	09			00	02	Wages	06-9	24-MAR-23	8303	24-MAR-23	2,20,032		2,20,032		2,20,032	EST
						<b>Total:</b>					<b>2,20,032</b>		<b>2,20,032</b>		<b>2,20,032</b>	
					13	Office Expenses	06-14	28-MAR-23	8304	28-MAR-23	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2014	Total for the Major Head : 2014										25,51,940		25,51,940	1,47,933	24,04,007	
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	21	00	01	Salaries	10-1	13-MAR-23	5191	13-MAR-23	68,828		68,828	6,174	62,654	EST
							10-11	30-MAR-23	5537	30-MAR-23	28,851		28,851		28,851	EST
							10-2	13-MAR-23	5193	13-MAR-23	3,87,694		3,87,694	32,643	3,55,051	EST
							10-3	13-MAR-23	5192	13-MAR-23	1,48,220		1,48,220	15,090	1,33,130	EST
							10-4	13-MAR-23	5282	13-MAR-23	2,63,456		2,63,456	16,120	2,47,336	EST
							10-5	13-MAR-23	5195	13-MAR-23	1,25,856		1,25,856	10,506	1,15,350	EST
							10-6	13-MAR-23	5188	13-MAR-23	1,68,706		1,68,706	14,151	1,54,555	EST
							10-7	13-MAR-23	5189	13-MAR-23	1,79,932		1,79,932	15,094	1,64,838	EST
							10-8	13-MAR-23	5190	13-MAR-23	1,48,264		1,48,264	19,150	1,29,114	EST
							<b>Total:</b>				<b>15,19,807</b>		<b>15,19,807</b>	<b>1,28,928</b>	<b>13,90,879</b>	
						11 Domestic Travel Ex	10-12	30-MAR-23	5538	30-MAR-23	38,560		38,560		38,560	EST
							10-13	30-MAR-23	5539	30-MAR-23	56,265		56,265		56,265	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	11	Domestic Travel Ex	10-14	30-MAR-23	5540	30-MAR-23	32,360		32,360		32,360	EST
							10-9	24-MAR-23	4588	24-MAR-23	21,863		21,863		21,863	EST
<b>Total:</b>											<b>1,49,048</b>		<b>1,49,048</b>		<b>1,49,048</b>	
					13	Office Expenses	10-10	30-MAR-23	5602	30-MAR-23	49,995		49,995		49,995	EST
							10-16	30-MAR-23	5603	30-MAR-23	40,000		40,000		40,000	EST
							10-17	30-MAR-23	5601	30-MAR-23	3,37,779		3,37,779		3,37,779	EST
							10-18	31-MAR-23	5640	31-MAR-23	4,48,350		4,48,350		4,48,350	EST
<b>Total:</b>											<b>8,76,124</b>		<b>8,76,124</b>		<b>8,76,124</b>	
					02	13 Office Expenses	10-15	30-MAR-23	5604	30-MAR-23	64,800		64,800		64,800	EST
<b>Total:</b>											<b>64,800</b>		<b>64,800</b>		<b>64,800</b>	
<b>Total for the Major Head :</b>									<b>2014</b>		<b>26,09,779</b>		<b>26,09,779</b>	<b>1,28,928</b>	<b>24,80,851</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-10	24-MAR-23	6918	24-MAR-23	27,512		27,512		27,512	EST

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-12	24-MAR-23	8718	24-MAR-23	36,151		36,151		36,151	EST
							07-2	13-MAR-23	8711	13-MAR-23	2,83,911		2,83,911	24,233	2,59,678	EST
							07-3	13-MAR-23	8712	13-MAR-23	77,668		77,668	15,060	62,608	EST
							07-4	13-MAR-23	8713	13-MAR-23	1,22,992		1,22,992	11,200	1,11,792	EST
							07-5	13-MAR-23	8714	13-MAR-23	1,08,824		1,08,824	10,060	98,764	EST
							07-6	13-MAR-23	8715	13-MAR-23	4,47,372		4,47,372	38,437	4,08,935	EST
							07-7	13-MAR-23	8716	13-MAR-23	56,008		56,008	15,030	40,978	EST
							07-8	13-MAR-23	8717	13-MAR-23	1,15,588		1,15,588	9,636	1,05,952	EST
							07-9	24-MAR-23	6917	24-MAR-23	12,373		12,373		12,373	EST
							<b>Total:</b>				<b>12,88,399</b>		<b>12,88,399</b>	<b>1,23,656</b>	<b>11,64,743</b>	
					02	Wages	07-1	17-MAR-23	8474	17-MAR-23	14,880		14,880		14,880	EST
							07-18	28-MAR-23	9559	28-MAR-23	14,880		14,880		14,880	EST
							<b>Total:</b>				<b>29,760</b>		<b>29,760</b>		<b>29,760</b>	
					11	Domestic Travel Ex	07-11	24-MAR-23	8473	24-MAR-23	73,920		73,920		73,920	EST
							07-13	24-MAR-23	7722	24-MAR-23	45,200		45,200		45,200	EST
							07-19	28-MAR-23	9564	28-MAR-23	43,208		43,208		43,208	EST
							<b>Total:</b>				<b>1,62,328</b>		<b>1,62,328</b>		<b>1,62,328</b>	
					13	Office Expenses	07-14	28-MAR-23	9563	28-MAR-23	1,10,000		1,10,000		1,10,000	EST
							07-15	28-MAR-23	9562	28-MAR-23	90,200		90,200		90,200	EST
							07-16	28-MAR-23	9561	28-MAR-23	2,800		2,800		2,800	EST
							07-17	28-MAR-23	9560	28-MAR-23	47,000		47,000		47,000	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	24	00	13	Office Expenses					<b>Total:</b>		2,50,000	2,50,000	2,50,000	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>17,30,487</b>	<b>17,30,487</b>	<b>1,23,656</b>	<b>16,06,831</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	26	00	01	Salaries					2,90,512		2,90,512	25,650	2,64,862	<b>EST</b>		
											09-1 13-MAR-23	4516	13-MAR-23	2,90,512	2,90,512	25,650	2,64,862	<b>EST</b>
											09-2 13-MAR-23	4515	13-MAR-23	2,88,014	2,88,014	24,542	2,63,472	<b>EST</b>
											09-3 13-MAR-23	4514	13-MAR-23	99,988	99,988	8,060	91,928	<b>EST</b>
											09-4 13-MAR-23	4513	13-MAR-23	87,456	87,456	7,227	80,229	<b>EST</b>
											09-5 13-MAR-23	4518	13-MAR-23	1,23,423	1,23,423	10,394	1,13,029	<b>EST</b>
											09-6 13-MAR-23	4517	13-MAR-23	2,12,253	2,12,253	10,120	2,02,133	<b>EST</b>
											09-7 24-MAR-23	4851	24-MAR-23	16,632	16,632		16,632	<b>EST</b>
											<b>Total:</b>			<b>11,18,278</b>	<b>11,18,278</b>	<b>85,993</b>	<b>10,32,285</b>	
											09-8 28-MAR-23	5125	28-MAR-23	29,760	29,760		29,760	<b>EST</b>
											<b>Total:</b>			<b>29,760</b>	<b>29,760</b>		<b>29,760</b>	
											11 Domestic Travel Ex							



**Compilation Sheet**

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2014	00	105	26	00	11	Domestic Travel Ex	09-11	28-MAR-23	5138	28-MAR-23	14,560		14,560		14,560	EST
							09-12	28-MAR-23	5137	28-MAR-23	14,560		14,560		14,560	EST
							09-13	28-MAR-23	5136	28-MAR-23	20,160		20,160		20,160	EST
							09-14	28-MAR-23	5135	28-MAR-23	27,520		27,520		27,520	EST
							09-15	28-MAR-23	5134	28-MAR-23	27,520		27,520		27,520	EST
							09-16	28-MAR-23	5133	28-MAR-23	21,440		21,440		21,440	EST
							09-17	28-MAR-23	5132	28-MAR-23	22,720		22,720		22,720	EST
							09-18	28-MAR-23	5131	28-MAR-23	22,720		22,720		22,720	EST
							09-19	28-MAR-23	5130	28-MAR-23	37,440		37,440		37,440	EST
							09-20	28-MAR-23	5129	28-MAR-23	37,440		37,440		37,440	EST
							09-21	28-MAR-23	5128	28-MAR-23	43,040		43,040		43,040	EST
							09-9	28-MAR-23	5139	28-MAR-23	14,560		14,560		14,560	EST
							<b>Total:</b>				<b>3,03,680</b>		<b>3,03,680</b>		<b>3,03,680</b>	
					13	Office Expenses	09-10	28-MAR-23	5127	28-MAR-23	1,74,220		1,74,220		1,74,220	EST
							09-22	28-MAR-23	5126	28-MAR-23	1,22,038		1,22,038		1,22,038	EST
							09-23	28-MAR-23	5124	28-MAR-23	1,05,815		1,05,815		1,05,815	EST
							09-24	28-MAR-23	5123	28-MAR-23	15,750		15,750		15,750	EST
							09-25	28-MAR-23	5122	28-MAR-23	14,842		14,842		14,842	EST
							09-26	31-MAR-23	5340	31-MAR-23	9,96,879		9,96,879		9,96,879	EST
							09-27	31-MAR-23	5341	31-MAR-23	1,38,500		1,38,500		1,38,500	EST
							09-28	30-MAR-23	5290	30-MAR-23	1,02,100		1,02,100		1,02,100	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 14 Other Miscellaneous Heads Suspense**

**Grant Code : 26 Administration of Justice**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2014	00	105	26	00	13	Office Expenses					<b>Total:</b>		<b>16,70,144</b>		<b>16,70,144</b>		<b>16,70,144</b>
<b>Total for the Major Head : 2014</b>											<b>31,21,862</b>		<b>31,21,862</b>	<b>85,993</b>	<b>30,35,869</b>		

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 14 Other Miscellaneous Heads Suspense**

**Grant Code : 26 Administration of Justice**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2014	00	105	25	00	01	Salaries										
							12-1	13-MAR-23	6575	13-MAR-23	1,68,706		1,68,706	14,151	1,54,555	<b>EST</b>
							12-2	13-MAR-23	6577	13-MAR-23	1,79,932		1,79,932	15,094	1,64,838	<b>EST</b>
							12-3	13-MAR-23	6576	13-MAR-23	1,23,423		1,23,423	10,394	1,13,029	<b>EST</b>
							12-4	13-MAR-23	6571	13-MAR-23	5,70,412		5,70,412	48,930	5,21,482	<b>EST</b>
							12-5	13-MAR-23	6573	13-MAR-23	1,51,336		1,51,336	12,569	1,38,767	<b>EST</b>
							12-6	13-MAR-23	6570	13-MAR-23	66,924		66,924	5,995	60,929	<b>EST</b>
							12-7	13-MAR-23	6574	13-MAR-23	2,18,844		2,18,844	12,240	2,06,604	<b>EST</b>
							12-8	13-MAR-23	6572	13-MAR-23	51,796		51,796	1,530	50,266	<b>EST</b>
<b>Total:</b>											<b>15,31,373</b>		<b>15,31,373</b>	<b>1,20,903</b>	<b>14,10,470</b>	
					02	Wages										
							12-16	24-MAR-23	7301	24-MAR-23	29,760		29,760		29,760	<b>EST</b>



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Run Date :

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for the year 2022-2023

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
<b>SOURCE : 1 Imphal East Treasury</b>																				
2015	00	102	04	00	01	Salaries	15-1	13-MAR-23	13738	13-MAR-23	41,136		41,136	2,015	39,121	EST				
											15-2	13-MAR-23	13737	13-MAR-23	7,52,124		7,52,124	64,882	6,87,242	EST
											15-3	13-MAR-23	13736	13-MAR-23	1,45,816		1,45,816	20,060	1,25,756	EST
											15-4	28-MAR-23	14969	28-MAR-23	83,634		83,634		83,634	EST
											<b>Total:</b>				<b>10,22,710</b>		<b>10,22,710</b>	<b>86,957</b>	<b>9,35,753</b>	
<b>Total for the Major Head :</b>											<b>2015</b>			<b>10,22,710</b>		<b>10,22,710</b>	<b>86,957</b>	<b>9,35,753</b>		

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
<b>SOURCE : 5 Lamphel Treasury</b>																				
2015	00	102	04	00	01	Salaries	02-1	13-MAR-23	14492	13-MAR-23	1,64,584		1,64,584	23,120	1,41,464	EST				
											02-14	24-MAR-23	15913	24-MAR-23	2,31,772		2,31,772		2,31,772	EST
											02-15	24-MAR-23	16034	24-MAR-23	68,541		68,541		68,541	EST
											02-2	13-MAR-23	14493	13-MAR-23	7,06,448		7,06,448	60,807	6,45,641	EST
											02-3	13-MAR-23	14758	13-MAR-23	13,85,668		13,85,668	1,18,451	12,67,217	EST
											02-4	13-MAR-23	14757	13-MAR-23	4,76,076		4,76,076	38,638	4,37,438	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-5	13-MAR-23	14755	13-MAR-23	11,199		11,199		11,199	EST
							02-6	13-MAR-23	14754	13-MAR-23	1,609		1,609		1,609	EST
							02-7	13-MAR-23	14756	13-MAR-23	2,987		2,987		2,987	EST
							02-8	13-MAR-23	14759	13-MAR-23	1,79,296		1,79,296	15,509	1,63,787	EST
							<b>Total:</b>				<b>32,28,180</b>		<b>32,28,180</b>	<b>2,56,525</b>	<b>29,71,655</b>	
					11	Domestic Travel Ex	02-19	28-MAR-23	16534	28-MAR-23	43,502		43,502		43,502	EST
							02-20	28-MAR-23	16535	28-MAR-23	34,720		34,720		34,720	EST
							<b>Total:</b>				<b>78,222</b>		<b>78,222</b>		<b>78,222</b>	
					13	Office Expenses	02-27	28-MAR-23	16539	28-MAR-23	40,000		40,000		40,000	EST
							02-28	28-MAR-23	16540	28-MAR-23	99,850		99,850		99,850	EST
							02-29	28-MAR-23	16541	28-MAR-23	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>2,39,850</b>		<b>2,39,850</b>		<b>2,39,850</b>	
					27	Minor Works	02-16	30-MAR-23	16538	30-MAR-23	8,99,515		8,99,515		8,99,515	EST
							<b>Total:</b>				<b>8,99,515</b>		<b>8,99,515</b>		<b>8,99,515</b>	
					07	13 Office Expenses	02-17	28-MAR-23	15759	28-MAR-23	4,50,000		4,50,000		4,50,000	EST
							02-18	28-MAR-23	15760	28-MAR-23	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
		108	03	00	50	Other Charges	02-26	29-MAR-23	16536	29-MAR-23	8,28,224		8,28,224		8,28,224	EST
							<b>Total:</b>				<b>8,28,224</b>		<b>8,28,224</b>		<b>8,28,224</b>	
<b>Total for the Major Head :</b>											<b>2015</b>	<b>57,73,991</b>	<b>57,73,991</b>	<b>2,56,525</b>	<b>55,17,466</b>	

Accounting Month : 12

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Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	13-MAR-23	6485	13-MAR-23	4,57,748		4,57,748	39,539	4,18,209	EST
<b>Total:</b>											<b>4,57,748</b>		<b>4,57,748</b>	<b>39,539</b>	<b>4,18,209</b>	
<b>Total for the Major Head : 2015</b>											<b>4,57,748</b>		<b>4,57,748</b>	<b>39,539</b>	<b>4,18,209</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-1	13-MAR-23	7709	13-MAR-23	83,652		83,652	20,030	63,622	EST
							06-2	13-MAR-23	7710	13-MAR-23	7,03,424		7,03,424	60,692	6,42,732	EST
							06-3	17-MAR-23	7711	17-MAR-23	30,664		30,664	2,562	28,102	EST
<b>Total:</b>											<b>8,17,740</b>		<b>8,17,740</b>	<b>83,284</b>	<b>7,34,456</b>	
<b>Total for the Major Head : 2015</b>											<b>8,17,740</b>		<b>8,17,740</b>	<b>83,284</b>	<b>7,34,456</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	04	00	01	Salaries	08-1	13-MAR-23	2127	13-MAR-23	1,55,892		1,55,892	13,491	1,42,401	EST
<b>Total:</b>											<b>1,55,892</b>		<b>1,55,892</b>	<b>13,491</b>	<b>1,42,401</b>	
<b>Total for the Major Head : 2015</b>											<b>1,55,892</b>		<b>1,55,892</b>	<b>13,491</b>	<b>1,42,401</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	13-MAR-23	5256	13-MAR-23	2,59,820		2,59,820	22,485	2,37,335	EST
							10-2	13-MAR-23	5255	13-MAR-23	83,652		83,652	15,060	68,592	EST
<b>Total:</b>											<b>3,43,472</b>		<b>3,43,472</b>	<b>37,545</b>	<b>3,05,927</b>	
<b>Total for the Major Head : 2015</b>											<b>3,43,472</b>		<b>3,43,472</b>	<b>37,545</b>	<b>3,05,927</b>	

Accounting Month : 12

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	13-MAR-23	2655	13-MAR-23	2,60,520		2,60,520	22,485	2,38,035	EST
<b>Total:</b>											<b>2,60,520</b>		<b>2,60,520</b>	<b>22,485</b>	<b>2,38,035</b>	
<b>Total for the Major Head : 2015</b>											<b>2,60,520</b>		<b>2,60,520</b>	<b>22,485</b>	<b>2,38,035</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2015	00	102	04	00	01	Salaries	07-1	14-MAR-23	8826	14-MAR-23	85,964		85,964	10,060	75,904	EST
							07-2	14-MAR-23	8830	14-MAR-23	33,232		33,232	2,808	30,424	EST
							07-3	14-MAR-23	8829	14-MAR-23	51,200		51,200	4,030	47,170	EST
<b>Total:</b>											<b>1,70,396</b>		<b>1,70,396</b>	<b>16,898</b>	<b>1,53,498</b>	
<b>Total for the Major Head : 2015</b>											<b>1,70,396</b>		<b>1,70,396</b>	<b>16,898</b>	<b>1,53,498</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election





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Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	13	Office Expenses	03-60	28-MAR-23	9447	28-MAR-23	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>	
					20	Other Administrativ	03-47	24-MAR-23	10041	24-MAR-23	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					27	Minor Works	03-10	30-MAR-23	10042	30-MAR-23	19,99,823		19,99,823		19,99,823	EST
<b>Total:</b>											<b>19,99,823</b>		<b>19,99,823</b>		<b>19,99,823</b>	
				01	13	Office Expenses	03-10	30-MAR-23	9134	30-MAR-23	3,65,976		3,65,976		3,65,976	EST
							03-69	30-MAR-23	5459	30-MAR-23	3,80,788		3,80,788		3,80,788	EST
							03-78	30-MAR-23	9446	30-MAR-23	7,23,247		7,23,247		7,23,247	EST
							03-79	30-MAR-23	9445	30-MAR-23	2,25,657		2,25,657		2,25,657	EST
							03-80	30-MAR-23	9441	30-MAR-23	2,60,004		2,60,004		2,60,004	EST
							03-88	30-MAR-23	7355	30-MAR-23	3,57,255		3,57,255		3,57,255	EST
							03-93	30-MAR-23	9345	30-MAR-23	3,54,319		3,54,319		3,54,319	EST
							03-95	30-MAR-23	8908	30-MAR-23	6,81,957		6,81,957		6,81,957	EST
<b>Total:</b>											<b>33,49,203</b>		<b>33,49,203</b>		<b>33,49,203</b>	
	101		02	00	01	Salaries	03-15	13-MAR-23	9341	13-MAR-23	81,884		81,884	5,060	76,824	EST
							03-24	17-MAR-23	10068	17-MAR-23	4,14,496		4,14,496	37,761	3,76,735	EST
							03-25	17-MAR-23	10148	17-MAR-23	5,92,236		5,92,236	65,270	5,26,966	EST
							03-29	17-MAR-23	10149	17-MAR-23	2,92,408		2,92,408	25,240	2,67,168	EST
							03-30	17-MAR-23	10147	17-MAR-23	16,06,320		16,06,320	2,03,750	14,02,570	EST
							03-31	17-MAR-23	10146	17-MAR-23	3,75,496		3,75,496	32,502	3,42,994	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	01	Salaries	03-32	17-MAR-23	10070	17-MAR-23	2,50,020		2,50,020	22,056	2,27,964	EST
							03-33	17-MAR-23	10069	17-MAR-23	6,22,600	3,753	6,18,847	42,720	5,76,127	EST
							03-4	13-MAR-23	9633	13-MAR-23	6,52,864		6,52,864	54,607	5,98,257	EST
							03-41	24-MAR-23	10330	24-MAR-23	3,88,220		3,88,220		3,88,220	EST
							03-42	24-MAR-23	10329	24-MAR-23	16,592		16,592		16,592	EST
							03-43	24-MAR-23	10328	24-MAR-23	5,39,622		5,39,622		5,39,622	EST
							03-44	24-MAR-23	10327	24-MAR-23	16,158		16,158		16,158	EST
							03-5	13-MAR-23	9634	13-MAR-23	1,20,088		1,20,088	10,120	1,09,968	EST
							03-55	28-MAR-23	8404	28-MAR-23	3,70,744		3,70,744		3,70,744	EST
							03-56	28-MAR-23	8403	28-MAR-23	6,87,977		6,87,977		6,87,977	EST
							03-57	28-MAR-23	8405	28-MAR-23	15,01,059		15,01,059		15,01,059	EST
							03-58	28-MAR-23	8406	28-MAR-23	37,28,258		37,28,258		37,28,258	EST
							03-6	13-MAR-23	9631	13-MAR-23	46,30,841		46,30,841	3,75,230	42,55,611	EST
							03-7	13-MAR-23	9630	13-MAR-23	5,97,192		5,97,192	50,972	5,46,220	EST
							03-8	13-MAR-23	9632	13-MAR-23	1,89,600		1,89,600	12,060	1,77,540	EST
							<b>Total:</b>				<b>1,76,74,675</b>		<b>3,76,70,922</b>	<b>9,37,348</b>	<b>1,67,33,574</b>	
					02	Wages	03-10	31-MAR-23	10901	31-MAR-23	7,890		7,890		7,890	EST
							03-17	13-MAR-23	9442	13-MAR-23	50,130		50,130		50,130	EST
							03-18	13-MAR-23	10067	13-MAR-23	2,63,100		2,63,100		2,63,100	EST
							<b>Total:</b>				<b>3,21,120</b>		<b>3,21,120</b>		<b>3,21,120</b>	
					11	Domestic Travel Ex	03-10	31-MAR-23	10900	31-MAR-23	15,000		15,000		15,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	11	Domestic Travel Ex03-19	13-MAR-23	10072	13-MAR-23		1,53,830		1,53,830		1,53,830	EST
							03-48	24-MAR-23	10071	24-MAR-23	15,945		15,945		15,945	EST
						<b>Total:</b>					<b>1,84,775</b>		<b>1,84,775</b>		<b>1,84,775</b>	
					13	Office Expenses	03-61	28-MAR-23	9448	28-MAR-23	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>	
					22	Arms & Ammunition	03-51	24-MAR-23	6801	24-MAR-23	1,99,968		1,99,968		1,99,968	EST
						<b>Total:</b>					<b>1,99,968</b>		<b>1,99,968</b>		<b>1,99,968</b>	
					23	Cost of Ration	03-1	01-MAR-23	9344	01-MAR-23	3,62,664		3,62,664		3,62,664	EST
							03-71	29-MAR-23	10537	29-MAR-23	5,36,820		5,36,820		5,36,820	EST
						<b>Total:</b>					<b>8,99,484</b>		<b>8,99,484</b>		<b>8,99,484</b>	
					24	P.O.L.	03-46	24-MAR-23	10145	24-MAR-23	1,49,698		1,49,698		1,49,698	EST
							03-50	24-MAR-23	9443	24-MAR-23	4,04,150		4,04,150		4,04,150	EST
							03-53	24-MAR-23	5466	24-MAR-23	3,98,732		3,98,732		3,98,732	EST
							03-54	24-MAR-23	7553	24-MAR-23	3,97,101		3,97,101		3,97,101	EST
						<b>Total:</b>					<b>13,49,681</b>		<b>13,49,681</b>		<b>13,49,681</b>	
					25	Clothing And Tenta	03-66	28-MAR-23	10540	28-MAR-23	10,45,234		10,45,234		10,45,234	EST
						<b>Total:</b>					<b>10,45,234</b>		<b>10,45,234</b>		<b>10,45,234</b>	
					27	Minor Works	03-10	30-MAR-23	10538	30-MAR-23	9,98,533		9,98,533		9,98,533	EST
							03-10	31-MAR-23	10902	31-MAR-23	40,01,467		40,01,467		40,01,467	EST
						<b>Total:</b>					<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
					50	Other Charges	03-68	29-MAR-23	4603	29-MAR-23	7,00,000		7,00,000		7,00,000	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE :</b>							3	<b>Imphal Sub-Treasury</b>										
2056	00	101	02	00	50	Other Charges	03-77	29-MAR-23	10539	29-MAR-23	20,99,482		20,99,482		20,99,482	EST		
<b>Total:</b>											<b>27,99,482</b>		<b>27,99,482</b>		<b>27,99,482</b>			
				01	50	Other Charges	03-10	31-MAR-23	10903	31-MAR-23	4,03,955		4,03,955		4,03,955	EST		
							03-76	29-MAR-23	10541	29-MAR-23	2,60,258		2,60,258		2,60,258	EST		
							03-89	30-MAR-23	10904	30-MAR-23	83,662		83,662		83,662	EST		
<b>Total:</b>											<b>7,47,875</b>		<b>7,47,875</b>		<b>7,47,875</b>			
			08	00	01	Salaries	03-12	13-MAR-23	10026	13-MAR-23	2,24,560		2,24,560	18,928	2,05,632	EST		
							03-13	13-MAR-23	10028	13-MAR-23	9,30,836		9,30,836	78,593	8,52,243	EST		
							03-14	13-MAR-23	10027	13-MAR-23	26,18,920		26,18,920	2,13,165	24,05,755	EST		
							03-34	18-MAR-23	10022	18-MAR-23	2,92,728		2,92,728	20,240	2,72,488	EST		
							03-35	18-MAR-23	10023	18-MAR-23	2,55,753		2,55,753	23,218	2,32,535	EST		
							03-36	18-MAR-23	10024	18-MAR-23	2,25,172		2,25,172	11,180	2,13,992	EST		
							03-37	18-MAR-23	10025	18-MAR-23	2,81,136		2,81,136	24,254	2,56,882	EST		
							03-38	18-MAR-23	10029	18-MAR-23	13,17,226		13,17,226	96,600	12,20,626	EST		
							03-59	28-MAR-23	8359	28-MAR-23	31,85,825		31,85,825		31,85,825	EST		
<b>Total:</b>											<b>93,32,156</b>		<b>93,32,156</b>	<b>4,86,178</b>	<b>88,45,978</b>			
					02	Wages	03-20	15-MAR-23	9611	15-MAR-23	2,25,000		2,25,000		2,25,000	EST		
							03-28	17-MAR-23	10392	17-MAR-23	3,00,000		3,00,000		3,00,000	EST		
<b>Total:</b>											<b>5,25,000</b>		<b>5,25,000</b>		<b>5,25,000</b>			
					11	Domestic Travel Ex	03-81	30-MAR-23	10959	30-MAR-23	65,300		65,300		65,300	EST		
							03-82	30-MAR-23	10965	30-MAR-23	29,206		29,206		29,206	EST		



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	08	00	27	Minor Works	03-10	31-MAR-23	10984	31-MAR-23	55,82,510		55,82,510		55,82,510	EST
							03-91	30-MAR-23	10278	30-MAR-23	23,11,564		23,11,564		23,11,564	EST
							03-92	30-MAR-23	10627	30-MAR-23	99,245		99,245		99,245	EST
							<b>Total:</b>				<b>79,93,319</b>		<b>79,93,319</b>		<b>79,93,319</b>	
					50	Other Charges	03-21	16-MAR-23	8763	16-MAR-23	3,39,243		3,39,243		3,39,243	EST
							03-22	16-MAR-23	8764	16-MAR-23	3,87,870		3,87,870		3,87,870	EST
							03-74	29-MAR-23	10629	29-MAR-23	7,49,730		7,49,730		7,49,730	EST
							03-94	29-MAR-23	10277	29-MAR-23	22,49,913		22,49,913		22,49,913	EST
							<b>Total:</b>				<b>37,26,756</b>		<b>37,26,756</b>		<b>37,26,756</b>	
					51	Motor Vehicles	03-3	09-MAR-23	8767	09-MAR-23	9,42,720		9,42,720		9,42,720	EST
							03-40	24-MAR-23	10630	24-MAR-23	5,45,848		5,45,848		5,45,848	EST
							<b>Total:</b>				<b>14,88,568</b>		<b>14,88,568</b>		<b>14,88,568</b>	
					01	50 Other Charges	03-23	16-MAR-23	8769	16-MAR-23	59,127		59,127		59,127	EST
							03-72	29-MAR-23	10626	29-MAR-23	5,27,178		5,27,178		5,27,178	EST
							03-73	29-MAR-23	10625	29-MAR-23	1,58,969		1,58,969		1,58,969	EST
							03-75	29-MAR-23	10624	29-MAR-23	2,02,424		2,02,424		2,02,424	EST
							03-96	29-MAR-23	10076	29-MAR-23	1,09,797		1,09,797		1,09,797	EST
							03-97	29-MAR-23	10074	29-MAR-23	1,30,817		1,30,817		1,30,817	EST
							03-98	29-MAR-23	10075	29-MAR-23	1,15,834		1,15,834		1,15,834	EST
							03-99	29-MAR-23	10285	29-MAR-23	1,95,805		1,95,805		1,95,805	EST
							<b>Total:</b>				<b>14,99,951</b>		<b>14,99,951</b>		<b>14,99,951</b>	

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2056	<b>Total for the Major Head : 2056</b>										<b>7,03,20,392</b>	<b>3,753</b>	<b>7,03,16,639</b>	<b>14,82,249</b>	<b>6,88,34,390</b>	
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Accounting Month : 12

Month of Account : MARCH

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
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SOURCE : 6 Chandel Treasury

2056	00	101	03	00	01	Salaries	13-4	30-MAR-23	5286	30-MAR-23	1,15,176		1,15,176	9,546	1,05,630	EST
							13-5	30-MAR-23	5285	30-MAR-23	92,880		92,880	4,030	88,850	EST
							13-6	30-MAR-23	5283	30-MAR-23	97,036		97,036	5,060	91,976	EST
							13-7	30-MAR-23	5282	30-MAR-23	1,22,221		1,22,221	11,072	1,11,149	EST
							13-8	31-MAR-23	5284	31-MAR-23	11,12,976		11,12,976	92,048	10,20,928	EST
							13-9	31-MAR-23	5385	31-MAR-23	1,99,788		1,99,788	25,090	1,74,698	EST
						<b>Total:</b>					<b>17,40,077</b>		<b>17,40,077</b>	<b>1,46,846</b>	<b>15,93,231</b>	
					11	Domestic Travel Ex	13-3	30-MAR-23	5316	30-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
					13	Office Expenses	13-2	30-MAR-23	5317	30-MAR-23	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
					50	Other Charges	13-1	30-MAR-23	5318	30-MAR-23	20,000		20,000		20,000	EST



# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	50	Other Charges					20,000		20,000		20,000	
<b>Total:</b>											20,000		20,000		20,000	
<b>Total for the Major Head : 2056</b>											<b>18,05,077</b>		<b>18,05,077</b>	<b>1,46,846</b>	<b>16,58,231</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries										
							07-1	13-MAR-23	8568	13-MAR-23	3,20,180		3,20,180	17,180	3,03,000	EST
							07-2	13-MAR-23	8569	13-MAR-23	6,96,352		6,96,352	58,762	6,37,590	EST
							07-3	13-MAR-23	8570	13-MAR-23	13,38,936		13,38,936	89,630	12,49,306	EST
							07-4	13-MAR-23	8571	13-MAR-23	1,44,888		1,44,888	12,019	1,32,869	EST
							07-5	13-MAR-23	8567	13-MAR-23	1,19,742		1,19,742	11,394	1,08,348	EST
							07-7	24-MAR-23	3718	24-MAR-23	2,39,780		2,39,780		2,39,780	EST
							07-9	28-MAR-23	6960	28-MAR-23	13,54,889		13,54,889		13,54,889	EST
							<b>Total:</b>				<b>42,14,767</b>		<b>42,14,767</b>	<b>1,88,985</b>	<b>40,25,782</b>	
						11 Domestic Travel Ex	07-6	24-MAR-23	8573	24-MAR-23	30,000		30,000		30,000	EST
							<b>Total:</b>				<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
						13 Office Expenses										

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	13	Office Expenses	07-8	28-MAR-23	8572	28-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					50	Other Charges	07-10	29-MAR-23	9210	29-MAR-23	49,999		49,999		49,999	EST
<b>Total:</b>											<b>49,999</b>		<b>49,999</b>		<b>49,999</b>	
<b>Total for the Major Head : 2056</b>											<b>43,44,766</b>		<b>43,44,766</b>	<b>1,88,985</b>	<b>41,55,781</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	101	02	00	01	Salaries	03-1	13-MAR-23	9429	13-MAR-23	52,696		52,696	8,015	44,681	EST
							03-2	13-MAR-23	9430	13-MAR-23	39,860		39,860	3,358	36,502	EST
<b>Total:</b>											<b>92,556</b>		<b>92,556</b>	<b>11,373</b>	<b>81,183</b>	
					13	Office Expenses	03-12	28-MAR-23	9431	28-MAR-23	4,000		4,000		4,000	EST
							03-13	28-MAR-23	10364	28-MAR-23	19,237		19,237		19,237	EST
<b>Total:</b>											<b>23,237</b>		<b>23,237</b>		<b>23,237</b>	
					21	Supplies and Mater	03-9	24-MAR-23	10458	24-MAR-23	27,25,364		27,25,364		27,25,364	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : **14** Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2058	00	101	02	00	21	Supplies and Mater					<b>Total:</b>		<b>27,25,364</b>		<b>27,25,364</b>	
		102	01	00	13	Office Expenses	03-14	28-MAR-23	10652	28-MAR-23	24,750		24,750		24,750	EST
						<b>Total:</b>					<b>24,750</b>		<b>24,750</b>		<b>24,750</b>	
		103	01	00	01	Salaries	03-15	29-MAR-23	10723	29-MAR-23	94,593		94,593		94,593	EST
							03-16	29-MAR-23	10722	29-MAR-23	1,63,476		1,63,476		1,63,476	EST
							03-17	29-MAR-23	10721	29-MAR-23	2,312		2,312		2,312	EST
							03-18	29-MAR-23	10720	29-MAR-23	25,724		25,724		25,724	EST
							03-3	13-MAR-23	9921	13-MAR-23	18,23,248		18,23,248	1,58,870	16,64,378	EST
							03-4	13-MAR-23	9925	13-MAR-23	27,016		27,016	2,345	24,671	EST
							03-5	13-MAR-23	9922	13-MAR-23	1,67,228		1,67,228	14,239	1,52,989	EST
							03-6	13-MAR-23	9923	13-MAR-23	8,55,460		8,55,460	46,255	8,09,205	EST
							03-7	13-MAR-23	9920	13-MAR-23	93,580		93,580	10,060	83,520	EST
							03-8	13-MAR-23	9919	13-MAR-23	1,24,096		1,24,096	11,141	1,12,955	EST
						<b>Total:</b>					<b>33,76,733</b>		<b>33,76,733</b>	<b>2,42,910</b>	<b>31,33,823</b>	
					13	Office Expenses	03-10	28-MAR-23	5753	28-MAR-23	2,49,718		2,49,718		2,49,718	EST
						<b>Total:</b>					<b>2,49,718</b>		<b>2,49,718</b>		<b>2,49,718</b>	
					01	Office Expenses	03-19	30-MAR-23	9924	30-MAR-23	1,99,800		1,99,800		1,99,800	EST
						<b>Total:</b>					<b>1,99,800</b>		<b>1,99,800</b>		<b>1,99,800</b>	
					02	Office Expenses	03-11	28-MAR-23	5754	28-MAR-23	3,74,563		3,74,563		3,74,563	EST
						<b>Total:</b>					<b>3,74,563</b>		<b>3,74,563</b>		<b>3,74,563</b>	
<b>Total for the Major Head :</b>										<b>2058</b>	<b>70,66,721</b>		<b>70,66,721</b>	<b>2,54,283</b>	<b>68,12,438</b>	



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	11	00	50	Other Charges	03-13	14-MAR-23	9315	14-MAR-23	3,56,000		3,56,000		3,56,000	EST
							03-22	29-MAR-23	10191	29-MAR-23	1,55,000		1,55,000		1,55,000	EST
							03-4	10-MAR-23	9744	10-MAR-23	30,00,000		30,00,000		30,00,000	EST
							03-5	09-MAR-23	10047	09-MAR-23	8,16,588		8,16,588		8,16,588	EST
							<b>Total:</b>				<b>43,27,588</b>		<b>43,27,588</b>		<b>43,27,588</b>	
	80	001	01	00	01	Salaries	03-10	13-MAR-23	9624	13-MAR-23	66,244		66,244	5,841	60,403	EST
							03-11	13-MAR-23	9625	13-MAR-23	1,17,352		1,17,352	9,751	1,07,601	EST
							03-12	13-MAR-23	9623	13-MAR-23	7,81,308		7,81,308	64,225	7,17,083	EST
							03-14	15-MAR-23	10252	15-MAR-23	9,27,254		9,27,254		9,27,254	EST
							03-6	13-MAR-23	9622	13-MAR-23	85,880		85,880	7,544	78,336	EST
							03-7	13-MAR-23	9621	13-MAR-23	84,592		84,592	7,762	76,830	EST
							03-8	13-MAR-23	9620	13-MAR-23	1,27,704		1,27,704	20,120	1,07,584	EST
							03-9	13-MAR-23	9626	13-MAR-23	6,82,620		6,82,620	76,600	6,06,020	EST
							<b>Total:</b>				<b>28,72,954</b>		<b>28,72,954</b>	<b>1,91,843</b>	<b>26,81,111</b>	
	11					Domestic Travel Ex	03-15	24-MAR-23	10616	24-MAR-23	15,615		15,615		15,615	EST
							03-16	24-MAR-23	10617	24-MAR-23	73,260		73,260		73,260	EST
							03-17	24-MAR-23	10615	24-MAR-23	32,778		32,778		32,778	EST
							03-20	28-MAR-23	10767	28-MAR-23	28,859		28,859		28,859	EST
							<b>Total:</b>				<b>1,50,512</b>		<b>1,50,512</b>		<b>1,50,512</b>	
	13					Office Expenses	03-31	29-MAR-23	10768	29-MAR-23	21,630		21,630		21,630	EST
							03-32	29-MAR-23	10766	29-MAR-23	1,19,155		1,19,155		1,19,155	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
3452	80	001	01	00	13	Office Expenses	03-33	29-MAR-23	10769	29-MAR-23	30,963		30,963		30,963	EST		
<b>Total:</b>											<b>1,71,748</b>		<b>1,71,748</b>		<b>1,71,748</b>			
				01	13	Office Expenses	03-18	28-MAR-23	10622	28-MAR-23	3,867		3,867		3,867	EST		
							03-28	29-MAR-23	10772	29-MAR-23	5,00,000		5,00,000		5,00,000	EST		
							03-36	30-MAR-23	10621	30-MAR-23	6,80,000		6,80,000		6,80,000	EST		
<b>Total:</b>											<b>11,83,867</b>		<b>11,83,867</b>		<b>11,83,867</b>			
<b>Total for the Major Head :</b>											<b>3452</b>		<b>16,98,68,045</b>	<b>*****</b>	<b>1,91,843</b>		<b>16,96,76,202</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	01	800	09	00	50	Other Charges	03-40	31-MAR-23	11015	31-MAR-23	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>	
				12	00	Other Charges	03-24	29-MAR-23	10655	29-MAR-23	1,99,420		1,99,420		1,99,420	EST
							03-38	30-MAR-23	10865	30-MAR-23	78,00,580		78,00,580		78,00,580	EST
<b>Total:</b>											<b>80,00,000</b>		<b>80,00,000</b>		<b>80,00,000</b>	

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3452	<b>Total for the Major Head :</b>										<b>3452</b>	<b>1,60,00,000</b>	<b>1,60,00,000</b>	<b>1,60,00,000</b>		
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3454	01	001	01	00	01	Salaries	15-3	13-MAR-23	13680	13-MAR-23	95,768		95,768	8,226	87,542	EST
							15-4	13-MAR-23	13679	13-MAR-23	2,60,068		2,60,068	22,107	2,37,961	EST
							15-5	13-MAR-23	13678	13-MAR-23	52,696		52,696	10,015	42,681	EST
						<b>Total:</b>					<b>4,08,532</b>		<b>4,08,532</b>	<b>40,348</b>	<b>3,68,184</b>	
					11	Domestic Travel Ex	15-11	28-MAR-23	15227	28-MAR-23	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
		800	04	00	01	Salaries	15-1	13-MAR-23	13683	13-MAR-23	91,960		91,960	7,868	84,092	EST
						<b>Total:</b>					<b>91,960</b>		<b>91,960</b>	<b>7,868</b>	<b>84,092</b>	
			05	00	11	Domestic Travel Ex	15-10	28-MAR-23	15228	28-MAR-23	1,10,000		1,10,000		1,10,000	EST
						<b>Total:</b>					<b>1,10,000</b>		<b>1,10,000</b>		<b>1,10,000</b>	
	02	201	05	00	01	Salaries	15-2	13-MAR-23	13682	13-MAR-23	91,960		91,960	7,868	84,092	EST
							15-7	13-MAR-23	13953	13-MAR-23	94,532		94,532	8,030	86,502	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3454	02	201	05	00	01	Salaries					<b>Total:</b>		<b>1,86,492</b>		<b>1,86,492</b>	<b>15,898</b>	<b>1,70,594</b>
					11	Domestic Travel Ex	15-9	28-MAR-23	15225	28-MAR-23	30,000		30,000		30,000	EST	
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>		
		205	08	00	01	Salaries	15-6	13-MAR-23	13954	13-MAR-23	89,092		89,092	10,030	79,062	EST	
						<b>Total:</b>					<b>89,092</b>		<b>89,092</b>	<b>10,030</b>	<b>79,062</b>		
					11	Domestic Travel Ex	15-8	28-MAR-23	15226	28-MAR-23	40,000		40,000		40,000	EST	
						<b>Total:</b>					<b>40,000</b>		<b>40,000</b>		<b>40,000</b>		
						<b>Total for the Major Head :</b>			<b>3454</b>		<b>9,86,076</b>		<b>9,86,076</b>	<b>74,144</b>	<b>9,11,932</b>		

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-1	13-MAR-23	14520	13-MAR-23	47,884		47,884	4,113	43,771	EST
							02-10	13-MAR-23	14772	13-MAR-23	1,33,480		1,33,480	15,120	1,18,360	EST
							02-11	13-MAR-23	14773	13-MAR-23	79,572		79,572	15,030	64,542	EST
							02-12	13-MAR-23	14774	13-MAR-23	3,10,324		3,10,324	25,090	2,85,234	EST



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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	02-13	13-MAR-23	14775	13-MAR-23	1,86,480		1,86,480	15,090	1,71,390	EST
							02-14	13-MAR-23	14776	13-MAR-23	83,652		83,652	7,060	76,592	EST
							02-2	13-MAR-23	14521	13-MAR-23	2,67,412		2,67,412	22,798	2,44,614	EST
							02-22	24-MAR-23	15974	24-MAR-23	2,21,136		2,21,136	360	2,20,776	EST
							02-3	13-MAR-23	14522	13-MAR-23	49,840		49,840	4,015	45,825	EST
							02-9	13-MAR-23	14771	13-MAR-23	21,39,260		21,39,260	1,95,546	19,43,714	EST
							<b>Total:</b>				<b>35,19,040</b>		<b>35,19,040</b>	<b>3,04,222</b>	<b>32,14,818</b>	
					11	Domestic Travel Ex02-42	30-MAR-23	30-MAR-23	16734	30-MAR-23	20,000		20,000		20,000	EST
							<b>Total:</b>				<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
					13	Office Expenses	02-30	29-MAR-23	16358	29-MAR-23	1,25,000		1,25,000		1,25,000	EST
							02-32	29-MAR-23	16360	29-MAR-23	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>3,25,000</b>		<b>3,25,000</b>		<b>3,25,000</b>	
					27	Minor Works	02-29	31-MAR-23	17053	31-MAR-23	20,00,000		20,00,000		20,00,000	EST
							<b>Total:</b>				<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
					01	13 Office Expenses	02-27	28-MAR-23	15619	28-MAR-23	6,90,069		6,90,069		6,90,069	EST
							<b>Total:</b>				<b>6,90,069</b>		<b>6,90,069</b>		<b>6,90,069</b>	
	800		04	00	01	Salaries	02-5	13-MAR-23	14525	13-MAR-23	1,34,688		1,34,688	11,143	1,23,545	EST
							<b>Total:</b>				<b>1,34,688</b>		<b>1,34,688</b>	<b>11,143</b>	<b>1,23,545</b>	
					02	00 13 Office Expenses	02-37	29-MAR-23	16367	29-MAR-23	50,000		50,000		50,000	EST
							<b>Total:</b>				<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
					05	00 11 Domestic Travel Ex02-25	30-MAR-23	30-MAR-23	16732	30-MAR-23	1,40,000		1,40,000		1,40,000	EST



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	02	203	02	00	01	Salaries	02-15	13-MAR-23	14777	13-MAR-23	1,59,144		1,59,144	23,060	1,36,084	EST
<b>Total:</b>											<b>1,59,144</b>		<b>1,59,144</b>	<b>23,060</b>	<b>1,36,084</b>	
			03	00	13	Office Expenses	02-38	29-MAR-23	16368	29-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
		205	08	00	01	Salaries	02-16	13-MAR-23	14778	13-MAR-23	1,01,260		1,01,260	13,030	88,230	EST
							02-6	13-MAR-23	15057	13-MAR-23	97,252		97,252	10,030	87,222	EST
<b>Total:</b>											<b>1,98,512</b>		<b>1,98,512</b>	<b>23,060</b>	<b>1,75,452</b>	
					13	Office Expenses	02-23	29-MAR-23	16364	29-MAR-23	25,000		25,000		25,000	EST
<b>Total:</b>											<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			14	00	13	Office Expenses	02-36	29-MAR-23	16365	29-MAR-23	75,000		75,000		75,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>1,12,32,056</b>		<b>1,12,32,056</b>	<b>4,79,219</b>	<b>1,07,52,837</b>	

Accounting Month : 12

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3454 02 201 05 00 11 Domestic Travel Ex

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Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3454	02	201	05	00	11	Domestic Travel Ex	13-8	28-MAR-23	5200	28-MAR-23	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	02	201	05	00	11	Domestic Travel Ex	07-9	30-MAR-23	9703	30-MAR-23	65,000		65,000		65,000	EST
<b>Total:</b>											<b>65,000</b>		<b>65,000</b>		<b>65,000</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>65,000</b>		<b>65,000</b>		<b>65,000</b>	

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Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-5	13-MAR-23	6804	13-MAR-23	28,352		28,352	2,345	26,007	EST
							05-6	13-MAR-23	6803	13-MAR-23	1,72,956		1,72,956	14,789	1,58,167	EST
							05-7	13-MAR-23	6802	13-MAR-23	79,572		79,572	10,030	69,542	EST
						<b>Total:</b>					<b>2,80,880</b>		<b>2,80,880</b>	<b>27,164</b>	<b>2,53,716</b>	
				01	13	Office Expenses	05-10	28-MAR-23	7204	28-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		800	04	00	01	Salaries	05-2	13-MAR-23	6807	13-MAR-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
	02	201	05	00	01	Salaries	05-1	13-MAR-23	6808	13-MAR-23	94,532		94,532	13,060	81,472	EST
							05-4	13-MAR-23	6805	13-MAR-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>1,40,512</b>		<b>1,40,512</b>	<b>16,994</b>	<b>1,23,518</b>	
					11	Domestic Travel Ex	05-9	28-MAR-23	7203	28-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		205	08	00	01	Salaries	05-3	13-MAR-23	6806	13-MAR-23	88,744		88,744	7,471	81,273	EST
						<b>Total:</b>					<b>88,744</b>		<b>88,744</b>	<b>7,471</b>	<b>81,273</b>	
						<b>Total for the Major Head :</b>			<b>3454</b>		<b>5,96,116</b>		<b>5,96,116</b>	<b>55,563</b>	<b>5,40,553</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Month of Account : MARCH

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries	06-1	13-MAR-23	7823	13-MAR-23	1,28,880		1,28,880	11,034	1,17,846	EST
							06-2	13-MAR-23	7821	13-MAR-23	94,532		94,532	5,060	89,472	EST
							06-3	13-MAR-23	7822	13-MAR-23	1,33,480		1,33,480	30,120	1,03,360	EST
						<b>Total:</b>					<b>3,56,892</b>		<b>3,56,892</b>	<b>46,214</b>	<b>3,10,678</b>	
					11	Domestic Travel Ex	06-9	28-MAR-23	8436	28-MAR-23	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>	
				01	13	Office Expenses	06-11	29-MAR-23	8435	29-MAR-23	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		800	04	00	01	Salaries	06-6	13-MAR-23	7818	13-MAR-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>45,980</b>		<b>45,980</b>	<b>3,934</b>	<b>42,046</b>	
	02	201	05	00	01	Salaries	06-7	13-MAR-23	7816	13-MAR-23	91,960		91,960	7,868	84,092	EST
							06-8	13-MAR-23	7817	13-MAR-23	94,532		94,532	15,060	79,472	EST
						<b>Total:</b>					<b>1,86,492</b>		<b>1,86,492</b>	<b>22,928</b>	<b>1,63,564</b>	
		205	08	00	01	Salaries	06-4	13-MAR-23	7819	13-MAR-23	79,572		79,572	30	79,542	EST
							06-5	13-MAR-23	7820	13-MAR-23	79,844		79,844	30	79,814	EST
						<b>Total:</b>					<b>1,59,416</b>		<b>1,59,416</b>	<b>60</b>	<b>1,59,356</b>	
					11	Domestic Travel Ex	06-10	28-MAR-23	8437	28-MAR-23	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>8,78,780</b>		<b>8,78,780</b>	<b>73,136</b>	<b>8,05,644</b>	

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**14** **Other Miscellaneous Heads Suspense**

**Compilation Sheet**

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for the year 2022-2023

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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 : 13 Tamenglong Treasury</b>																
3454	02	201	05	00	11	Domestic Travel Ex	09-8	28-MAR-23	5143	28-MAR-23	60,000		60,000		60,000	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	13	Office Expenses	02-31	29-MAR-23	16359	29-MAR-23	3,00,000		3,00,000		3,00,000	EST
<b>Total:</b>											<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
	02	201	05	00	13	Office Expenses	02-33	29-MAR-23	16361	29-MAR-23	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>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>9,00,000</b>		<b>9,00,000</b>		<b>9,00,000</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries	13-3	13-MAR-23	4794	13-MAR-23	1,89,200		1,89,200	6,090	1,83,110	EST
							13-4	13-MAR-23	4733	13-MAR-23	99,972		99,972	10,030	89,942	EST
							13-5	13-MAR-23	4734	13-MAR-23	1,68,108		1,68,108	14,239	1,53,869	EST
							13-6	13-MAR-23	4735	13-MAR-23	48,480		48,480	5,015	43,465	EST
						<b>Total:</b>					<b>5,05,760</b>		<b>5,05,760</b>	<b>35,374</b>	<b>4,70,386</b>	
	02	201	05	00	01	Salaries	13-2	13-MAR-23	4736	13-MAR-23	79,572		79,572	30	79,542	EST
							13-7	13-MAR-23	4737	13-MAR-23	47,884		47,884	4,113	43,771	EST
						<b>Total:</b>					<b>1,27,456</b>		<b>1,27,456</b>	<b>4,143</b>	<b>1,23,313</b>	
		205	08	00	01	Salaries	13-1	13-MAR-23	4738	13-MAR-23	58,628		58,628	7,030	51,598	EST
						<b>Total:</b>					<b>58,628</b>		<b>58,628</b>	<b>7,030</b>	<b>51,598</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>6,91,844</b>		<b>6,91,844</b>	<b>46,547</b>	<b>6,45,297</b>	

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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	10-2	13-MAR-23	5245	13-MAR-23	14,420		14,420		14,420	EST



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3454	01	001	01	00	01	Salaries	10-3	13-MAR-23	5240	13-MAR-23	1,90,300		1,90,300	13,256	1,77,044	EST
							10-7	13-MAR-23	5238	13-MAR-23	79,092		79,092	6,742	72,350	EST
							10-8	13-MAR-23	5239	13-MAR-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>3,12,164</b>		<b>3,12,164</b>	<b>22,343</b>	<b>2,89,821</b>	
					11	Domestic Travel Ex	10-9	24-MAR-23	5490	24-MAR-23	60,000		60,000		60,000	EST
<b>Total:</b>											<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
		800	04	00	01	Salaries	10-1	13-MAR-23	5244	13-MAR-23	1,39,832		1,39,832	9,143	1,30,689	EST
<b>Total:</b>											<b>1,39,832</b>		<b>1,39,832</b>	<b>9,143</b>	<b>1,30,689</b>	
	02	201	05	00	01	Salaries	10-4	13-MAR-23	5241	13-MAR-23	94,532		94,532	5,060	89,472	EST
							10-5	13-MAR-23	5242	13-MAR-23	45,980		45,980	3,934	42,046	EST
<b>Total:</b>											<b>1,40,512</b>		<b>1,40,512</b>	<b>8,994</b>	<b>1,31,518</b>	
		205	08	00	01	Salaries	10-6	13-MAR-23	5243	13-MAR-23	80,844		80,844	4,030	76,814	EST
<b>Total:</b>											<b>80,844</b>		<b>80,844</b>	<b>4,030</b>	<b>76,814</b>	
<b>Total for the Major Head : 3454</b>											<b>7,33,352</b>		<b>7,33,352</b>	<b>44,510</b>	<b>6,88,842</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	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	13-MAR-23	8592	13-MAR-23	95,768		95,768	8,226	87,542	EST
							07-2	13-MAR-23	8593	13-MAR-23	94,532		94,532	2,260	92,272	EST
							07-3	13-MAR-23	8594	13-MAR-23	28,352		28,352	2,345	26,007	EST
							07-4	13-MAR-23	8595	13-MAR-23	1,30,240		1,30,240	11,085	1,19,155	EST
						<b>Total:</b>					<b>3,48,892</b>		<b>3,48,892</b>	<b>23,916</b>	<b>3,24,976</b>	
		800	04	00	01	Salaries	07-8	13-MAR-23	8599	13-MAR-23	91,960		91,960	7,868	84,092	EST
						<b>Total:</b>					<b>91,960</b>		<b>91,960</b>	<b>7,868</b>	<b>84,092</b>	
	02	201	05	00	01	Salaries	07-5	13-MAR-23	8596	13-MAR-23	94,532		94,532	2,260	92,272	EST
							07-6	13-MAR-23	8597	13-MAR-23	45,980		45,980	3,934	42,046	EST
						<b>Total:</b>					<b>1,40,512</b>		<b>1,40,512</b>	<b>6,194</b>	<b>1,34,318</b>	
		205	08	00	01	Salaries	07-7	13-MAR-23	8598	13-MAR-23	90,920		90,920	7,676	83,244	EST
						<b>Total:</b>					<b>90,920</b>		<b>90,920</b>	<b>7,676</b>	<b>83,244</b>	
<b>Total for the Major Head :</b>											<b>3454</b>	<b>6,72,284</b>	<b>6,72,284</b>	<b>45,654</b>	<b>6,26,630</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



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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	02	205	08	00	01	Salaries	09-2	17-MAR-23	4846	17-MAR-23	79,572		79,572	10,030	69,542	EST
<b>Total:</b>											<b>79,572</b>		<b>79,572</b>	<b>10,030</b>	<b>69,542</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>5,10,804</b>		<b>5,10,804</b>	<b>53,024</b>	<b>4,57,780</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-1	17-MAR-23	6562	17-MAR-23	1,66,216		1,66,216	15,090	1,51,126	EST
							12-2	17-MAR-23	6563	17-MAR-23	1,26,976		1,26,976	10,855	1,16,121	EST
							12-3	17-MAR-23	6564	17-MAR-23	28,352		28,352	2,345	26,007	EST
<b>Total:</b>											<b>3,21,544</b>		<b>3,21,544</b>	<b>28,290</b>	<b>2,93,254</b>	
	02	201	05	00	01	Salaries	12-4	17-MAR-23	6565	17-MAR-23	89,236		89,236	2,060	87,176	EST
							12-5	17-MAR-23	6566	17-MAR-23	1,39,844		1,39,844	11,981	1,27,863	EST
							12-6	17-MAR-23	6567	17-MAR-23	51,216		51,216	15	51,201	EST
<b>Total:</b>											<b>2,80,296</b>		<b>2,80,296</b>	<b>14,056</b>	<b>2,66,240</b>	
					11	Domestic Travel Ex	12-7	30-MAR-23	7419	30-MAR-23	1,00,000		1,00,000		1,00,000	EST

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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	02	201	05	00	11	Domestic Travel Ex					<b>Total:</b>		<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>
		205	08	00	01	Salaries	12-8	24-MAR-23	6568	24-MAR-23	91,948		91,948	10,060	81,888	EST	
<b>Total:</b>											<b>91,948</b>		<b>91,948</b>	<b>10,060</b>	<b>81,888</b>		
<b>Total for the Major Head :</b>										<b>3454</b>	<b>7,93,788</b>		<b>7,93,788</b>	<b>52,406</b>	<b>7,41,382</b>		

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4059	01	051	06	00	53	Major Works	03-3	31-MAR-23	11140	31-MAR-23	5,00,00,000		5,00,00,000		5,00,00,000	EST
<b>Total:</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	
<b>Total for the Major Head :</b>									<b>4059</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4059	60	051	01	00	53	Major Works	02-10	31-MAR-23	17088	31-MAR-23	10,46,696		10,46,696		10,46,696	EST
<b>Total:</b>											<b>10,46,696</b>		<b>10,46,696</b>		<b>10,46,696</b>	
<b>Total for the Major Head :</b>									<b>4059</b>		<b>10,46,696</b>		<b>10,46,696</b>		<b>10,46,696</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4055	00	207	03	00	53	Major Works	03-1	30-MAR-23	8695	30-MAR-23	80,00,000		80,00,000		80,00,000	EST
							03-2	30-MAR-23	3754	30-MAR-23	73,03,224		73,03,224		73,03,224	EST
<b>Total:</b>											<b>1,53,03,224</b>		<b>1,53,03,224</b>		<b>1,53,03,224</b>	
<b>Total for the Major Head : 4055</b>											<b>1,53,03,224</b>		<b>1,53,03,224</b>		<b>1,53,03,224</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4220	60	101	05	00	53	Major Works	03-1	30-MAR-23	10101	30-MAR-23	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 4220</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	

Accounting Month : 12

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
4202	01	203	97	00	53	Major Works	01-1	27-MAR-23	14003	27-MAR-23	20,00,000		20,00,000		20,00,000	EST
							01-2	30-MAR-23	13934	30-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
							01-4	31-MAR-23	14376	31-MAR-23	1,80,00,000		1,80,00,000		1,80,00,000	EST
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head : 4202</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4202	01	202	64	00	53	Major Works	02-5	31-MAR-23	17049	31-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
			62	00	53	Major Works	02-1	31-MAR-23	17141	31-MAR-23	13,68,000		13,68,000		13,68,000	EST
<b>Total:</b>											<b>13,68,000</b>		<b>13,68,000</b>		<b>13,68,000</b>	
		600	02	00	53	Major Works	02-2	31-MAR-23	17142	31-MAR-23	13,23,000		13,23,000		13,23,000	EST
<b>Total:</b>											<b>13,23,000</b>		<b>13,23,000</b>		<b>13,23,000</b>	
		800	94	00	53	Major Works	02-3	31-MAR-23	16944	31-MAR-23	4,99,431		4,99,431		4,99,431	EST



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Month of Account : MARCH

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4202	01	800	94	00	53	Major Works	02-7	31-MAR-23	17096	31-MAR-23	10,00,568		10,00,568		10,00,568	EST
<b>Total:</b>											<b>14,99,999</b>		<b>14,99,999</b>		<b>14,99,999</b>	
			46	00	53	Major Works	02-4	31-MAR-23	16240	31-MAR-23	24,81,50,700		24,81,50,700		24,81,50,700	EST
							02-6	31-MAR-23	17048	31-MAR-23	3,18,33,200		3,18,33,200		3,18,33,200	EST
<b>Total:</b>											<b>27,99,83,900</b>		<b>*****</b>		<b>27,99,83,900</b>	
			47	00	53	Major Works	02-11	30-MAR-23	16503	30-MAR-23	35,00,000		35,00,000		35,00,000	EST
<b>Total:</b>											<b>35,00,000</b>		<b>35,00,000</b>		<b>35,00,000</b>	
	02	104	94	00	53	Major Works	02-10	30-MAR-23	16184	30-MAR-23	45,00,000		45,00,000		45,00,000	EST
<b>Total:</b>											<b>45,00,000</b>		<b>45,00,000</b>		<b>45,00,000</b>	
		105	93	00	53	Major Works	02-9	30-MAR-23	16296	30-MAR-23	40,49,813		40,49,813		40,49,813	EST
<b>Total:</b>											<b>40,49,813</b>		<b>40,49,813</b>		<b>40,49,813</b>	
<b>Total for the Major Head :</b>									<b>4202</b>		<b>30,62,24,712</b>		<b>*****</b>		<b>30,62,24,712</b>	
4552	20	800	06	00	53	Major Works	02-2	29-MAR-23	16637	29-MAR-23	1,19,14,000		1,19,14,000		1,19,14,000	EST
<b>Total:</b>											<b>1,19,14,000</b>		<b>1,19,14,000</b>		<b>1,19,14,000</b>	
	60	800	27	00	50	Other Charges	02-1	31-MAR-23	17109	31-MAR-23	59,93,250		59,93,250		59,93,250	EST
<b>Total:</b>											<b>59,93,250</b>		<b>59,93,250</b>		<b>59,93,250</b>	
<b>Total for the Major Head :</b>									<b>4552</b>		<b>1,79,07,250</b>		<b>1,79,07,250</b>		<b>1,79,07,250</b>	

Accounting Month : 12

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Suspense Group :

**Compilation Sheet**

Run Date :

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**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
4202	01	203	97	00	53	Major Works	01-3	30-MAR-23	14267	30-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
<b>Total for the Major Head : 4202</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4202	01	800	47	00	53	Major Works	02-8	30-MAR-23	16654	30-MAR-23	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 4202</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	01	110	17	00	53	Major Works	02-13	30-MAR-23	15609	30-MAR-23	35,000		35,000		35,000	EST
							02-17	30-MAR-23	15337	30-MAR-23	10,00,000		10,00,000		10,00,000	EST
							02-25	31-MAR-23	16820	31-MAR-23	9,57,000		9,57,000		9,57,000	EST
							02-26	31-MAR-23	16821	31-MAR-23	37,46,000		37,46,000		37,46,000	EST
							02-31	31-MAR-23	16933	31-MAR-23	2,62,000		2,62,000		2,62,000	EST
							<b>Total:</b>				<b>60,00,000</b>		<b>60,00,000</b>		<b>60,00,000</b>	
			15	00	53	Major Works	02-29	31-MAR-23	16824	31-MAR-23	38,99,000		38,99,000		38,99,000	EST
							02-34	31-MAR-23	17031	31-MAR-23	50,00,000		50,00,000		50,00,000	EST
							02-35	31-MAR-23	17032	31-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
							02-36	31-MAR-23	16711	31-MAR-23	58,00,000		58,00,000		58,00,000	EST
							02-39	30-MAR-23	14245	30-MAR-23	15,00,000		15,00,000		15,00,000	EST
							02-5	30-MAR-23	15341	30-MAR-23	5,00,000		5,00,000		5,00,000	EST
							02-6	30-MAR-23	16712	30-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
							02-9	30-MAR-23	15342	30-MAR-23	20,00,000		20,00,000		20,00,000	EST
							<b>Total:</b>				<b>3,86,99,000</b>		<b>3,86,99,000</b>		<b>3,86,99,000</b>	
	800	10	00	00	53	Major Works	02-15	30-MAR-23	15722	30-MAR-23	18,00,000		18,00,000		18,00,000	EST
							02-18	30-MAR-23	16068	30-MAR-23	12,00,000		12,00,000		12,00,000	EST
							02-20	30-MAR-23	16013	30-MAR-23	16,92,000		16,92,000		16,92,000	EST
							02-21	30-MAR-23	16012	30-MAR-23	20,00,000		20,00,000		20,00,000	EST
							02-23	31-MAR-23	17111	31-MAR-23	12,08,000		12,08,000		12,08,000	EST
							02-24	31-MAR-23	16915	31-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4210	01	800	10	00	53	Major Works	02-37	29-MAR-23	14563	29-MAR-23	13,00,000		13,00,000		13,00,000	EST
<b>Total:</b>											<b>1,92,00,000</b>		<b>1,92,00,000</b>		<b>1,92,00,000</b>	
	02	103	26	00	53	Major Works	02-10	30-MAR-23	15338	30-MAR-23	10,00,000		10,00,000		10,00,000	EST
							02-16	30-MAR-23	15340	30-MAR-23	10,00,000		10,00,000		10,00,000	EST
							02-3	30-MAR-23	15581	30-MAR-23	15,00,000		15,00,000		15,00,000	EST
<b>Total:</b>											<b>35,00,000</b>		<b>35,00,000</b>		<b>35,00,000</b>	
		104	03	00	53	Major Works	02-30	31-MAR-23	16829	31-MAR-23	22,50,000		22,50,000		22,50,000	EST
<b>Total:</b>											<b>22,50,000</b>		<b>22,50,000</b>		<b>22,50,000</b>	
	04	200	18	00	53	Major Works	02-19	31-MAR-23	17064	31-MAR-23	10,80,000		10,80,000		10,80,000	EST
							02-22	31-MAR-23	17063	31-MAR-23	10,00,000		10,00,000		10,00,000	EST
							02-32	31-MAR-23	16938	31-MAR-23	6,20,000		6,20,000		6,20,000	EST
							02-41	30-MAR-23	15582	30-MAR-23	23,00,000		23,00,000		23,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
	80	800	01	01	53	Major Works	02-28	31-MAR-23	16823	31-MAR-23	10,72,00,000		10,72,00,000		10,72,00,000	EST
<b>Total:</b>											<b>10,72,00,000</b>		<b>*****</b>		<b>10,72,00,000</b>	
			02		53	Major Works	02-27	31-MAR-23	16822	31-MAR-23	69,00,000		69,00,000		69,00,000	EST
<b>Total:</b>											<b>69,00,000</b>		<b>69,00,000</b>		<b>69,00,000</b>	
<b>Total for the Major Head :</b>									<b>4210</b>		<b>18,87,49,000</b>		<b>*****</b>		<b>18,87,49,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
4210	01	110	17	00	53	Major Works	02-11	30-MAR-23	14357	30-MAR-23	8,00,000		8,00,000		8,00,000	EST	
							02-14	30-MAR-23	15608	30-MAR-23	17,00,000		17,00,000		17,00,000	EST	
							<b>Total:</b>				<b>25,00,000</b>		<b>25,00,000</b>		<b>25,00,000</b>		
			15	00	53	Major Works	02-1	01-MAR-23	14306	01-MAR-23	52,00,000		52,00,000		52,00,000	EST	
							02-2	01-MAR-23	14305	01-MAR-23	2,91,000		2,91,000		2,91,000	EST	
							02-4	30-MAR-23	16521	30-MAR-23	90,00,000		90,00,000		90,00,000	EST	
							02-7	30-MAR-23	15682	30-MAR-23	21,55,000		21,55,000		21,55,000	EST	
							<b>Total:</b>				<b>1,66,46,000</b>		<b>1,66,46,000</b>		<b>1,66,46,000</b>		
	02	103	26	00	53	Major Works	02-12	30-MAR-23	15410	30-MAR-23	10,00,000		10,00,000		10,00,000	EST	
							02-38	29-MAR-23	14244	29-MAR-23	20,80,000		20,80,000		20,80,000	EST	
							02-40	30-MAR-23	15580	30-MAR-23	9,20,000		9,20,000		9,20,000	EST	
							02-8	30-MAR-23	15339	30-MAR-23	10,00,000		10,00,000		10,00,000	EST	
							<b>Total:</b>				<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>		
		104	03	00	53	Major Works	02-33	31-MAR-23	16937	31-MAR-23	17,50,000		17,50,000		17,50,000	EST	
							<b>Total:</b>				<b>17,50,000</b>		<b>17,50,000</b>		<b>17,50,000</b>		
							<b>Total for the Major Head :</b>		<b>4210</b>			<b>2,58,96,000</b>		<b>2,58,96,000</b>		<b>2,58,96,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****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	04	50	Other Charges	10	29-MAR-23	15533	29-MAR-23	16,90,400		16,90,400		16,90,400	ACB
<b>Total:</b>											<b>16,90,400</b>		<b>16,90,400</b>		<b>16,90,400</b>	
				05	50	Other Charges	15-11	28-MAR-23	14946	28-MAR-23	90,000		90,000		90,000	EST
							15-16	31-MAR-23	15643	31-MAR-23	8,19,000		8,19,000		8,19,000	EST
<b>Total:</b>											<b>9,09,000</b>		<b>9,09,000</b>		<b>9,09,000</b>	
	60	051	20	01	50	Other Charges	7	27-MAR-23	13559	21-FEB-23	60,00,000		60,00,000		60,00,000	ACB
<b>Total:</b>											<b>60,00,000</b>		<b>60,00,000</b>		<b>60,00,000</b>	
				02	01	Other Charges	15-9	27-MAR-23	15229	27-MAR-23	7,30,85,245		7,30,85,245		7,30,85,245	EST
<b>Total:</b>											<b>7,30,85,245</b>		<b>7,30,85,245</b>		<b>7,30,85,245</b>	
<b>Total for the Major Head :</b>									<b>4217</b>		<b>29,07,58,865</b>		<b>*****</b>		<b>29,07,58,865</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay 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>																
4250	00	800	11	00	53	Major Works	02-1	31-MAR-23	17097	31-MAR-23	99,88,867		99,88,867		99,88,867	EST
<b>Total:</b>											<b>99,88,867</b>		<b>99,88,867</b>		<b>99,88,867</b>	

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 15 Capital Outlay 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>																
4250																
<b>Total for the Major Head : 4250</b>											<b>99,88,867</b>		<b>99,88,867</b>		<b>99,88,867</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 15 Capital Outlay Suspense**

**Grant Code : 16 Co-operation**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4425	00	001	03	00	53	Major Works	02-2	31-MAR-23	16945	31-MAR-23	8,00,000		8,00,000		8,00,000	EST
							02-3	31-MAR-23	16947	31-MAR-23	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>58,00,000</b>		<b>58,00,000</b>		<b>58,00,000</b>	
<b>Total for the Major Head : 4425</b>											<b>58,00,000</b>		<b>58,00,000</b>		<b>58,00,000</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 15 Capital Outlay Suspense**

**Grant Code : 16 Co-operation**

**Categorised Scheme : HILL**

**Parameter\_code : 11 VOTED HILL**

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

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4425	00	001	03	00	53	Major Works	02-1	31-MAR-23	16946	31-MAR-23	42,00,000		42,00,000		42,00,000	EST
<b>Total:</b>											<b>42,00,000</b>		<b>42,00,000</b>		<b>42,00,000</b>	
<b>Total for the Major Head :</b>									<b>4425</b>		<b>42,00,000</b>		<b>42,00,000</b>		<b>42,00,000</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay 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>																
4705	00	800	03	00	53	Major Works	15-1	31-MAR-23	15701	31-MAR-23	19,87,300		19,87,300		19,87,300	EST
<b>Total:</b>											<b>19,87,300</b>		<b>19,87,300</b>		<b>19,87,300</b>	
<b>Total for the Major Head :</b>									<b>4705</b>		<b>19,87,300</b>		<b>19,87,300</b>		<b>19,87,300</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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>																
4403	00	800	03	00	53	Major Works	01-2	30-MAR-23	13926	30-MAR-23	65,82,260		65,82,260		65,82,260	EST
							01-5	30-MAR-23	12164	30-MAR-23	14,15,082		14,15,082		14,15,082	EST
<b>Total:</b>											<b>79,97,342</b>		<b>79,97,342</b>		<b>79,97,342</b>	
			08	01	53	Major Works	01-7	30-MAR-23	14014	30-MAR-23	1,68,39,500		1,68,39,500		1,68,39,500	EST
<b>Total:</b>											<b>1,68,39,500</b>		<b>1,68,39,500</b>		<b>1,68,39,500</b>	
			07	01	53	Major Works	01-8	31-MAR-23	359	25-MAR-23	2,00,85,000		2,00,85,000		2,00,85,000	EST
<b>Total:</b>											<b>2,00,85,000</b>		<b>2,00,85,000</b>		<b>2,00,85,000</b>	
			11	00	53	Major Works	01-1	27-MAR-23	13110	27-MAR-23	2,00,00,000		2,00,00,000		2,00,00,000	EST
							01-3	30-MAR-23	14016	30-MAR-23	18,77,758		18,77,758		18,77,758	EST
<b>Total:</b>											<b>2,18,77,758</b>		<b>2,18,77,758</b>		<b>2,18,77,758</b>	
<b>Total for the Major Head :</b>									<b>4403</b>		<b>6,67,99,600</b>		<b>6,67,99,600</b>		<b>6,67,99,600</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
4403	00	800	03	00	53	Major Works	01-4	30-MAR-23	13925	30-MAR-23	7,17,470		7,17,470		7,17,470	EST

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Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
4403	00	800	03	00	53	Major Works	01-6	30-MAR-23	12165	30-MAR-23	12,82,260		12,82,260		12,82,260	EST
<b>Total:</b>											<b>19,99,730</b>		<b>19,99,730</b>		<b>19,99,730</b>	
<b>Total for the Major Head :</b>									<b>4403</b>		<b>19,99,730</b>		<b>19,99,730</b>		<b>19,99,730</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
5425	00	208	03	06	53	Major Works	15-1	29-MAR-23	15470	29-MAR-23	1,40,61,000		1,40,61,000		1,40,61,000	EST
<b>Total:</b>											<b>1,40,61,000</b>		<b>1,40,61,000</b>		<b>1,40,61,000</b>	
		800	01	00	53	Major Works	15-3	29-MAR-23	15512	29-MAR-23	5,00,00,000		5,00,00,000		5,00,00,000	EST
<b>Total:</b>											<b>5,00,00,000</b>		<b>5,00,00,000</b>		<b>5,00,00,000</b>	
			03	01	53	Major Works	15-4	30-MAR-23	15563	30-MAR-23	1,89,12,000		1,89,12,000		1,89,12,000	EST
<b>Total:</b>											<b>1,89,12,000</b>		<b>1,89,12,000</b>		<b>1,89,12,000</b>	
			05	00	53	Major Works	15-5	30-MAR-23	15564	30-MAR-23	3,00,00,000		3,00,00,000		3,00,00,000	EST
<b>Total:</b>											<b>3,00,00,000</b>		<b>3,00,00,000</b>		<b>3,00,00,000</b>	
<b>Total for the Major Head :</b>									<b>5425</b>		<b>11,29,73,000</b>		<b>*****</b>		<b>11,29,73,000</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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 : 1 Imphal East Treasury</b>																
5425	00	208	03	08	53	Major Works	15-2	29-MAR-23	15469	29-MAR-23	17,08,000		17,08,000		17,08,000	EST
<b>Total:</b>											<b>17,08,000</b>		<b>17,08,000</b>		<b>17,08,000</b>	
<b>Total for the Major Head :</b>							<b>5425</b>				<b>17,08,000</b>		<b>17,08,000</b>		<b>17,08,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4515	00	103	01	01	53	Major Works	03-1	17-MAR-23	10342	17-MAR-23	58,70,00,000		58,70,00,000		58,70,00,000	EST
<b>Total:</b>											<b>58,70,00,000</b>		<b>*****</b>		<b>58,70,00,000</b>	
				02	53	Major Works	03-4	17-MAR-23	10345	17-MAR-23	2,31,00,000		2,31,00,000		2,31,00,000	EST
<b>Total:</b>											<b>2,31,00,000</b>		<b>2,31,00,000</b>		<b>2,31,00,000</b>	
<b>Total for the Major Head :</b>							<b>4515</b>				<b>61,01,00,000</b>		<b>*****</b>		<b>61,01,00,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 20 Community and Rural Development

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

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	17-MAR-23	10343	17-MAR-23	88,05,00,000		88,05,00,000		88,05,00,000	EST
<b>Total:</b>											<b>88,05,00,000</b>	<b>*****</b>	<b>88,05,00,000</b>			
				02	53	Major Works	03-3	17-MAR-23	10344	17-MAR-23	14,00,00,000		14,00,00,000		14,00,00,000	EST
<b>Total:</b>											<b>14,00,00,000</b>	<b>*****</b>	<b>14,00,00,000</b>			
<b>Total for the Major Head : 4515</b>											<b>*****</b>	<b>*****</b>	<b>*****</b>			

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4851	00	101	01	01	53	Major Works	02-2	31-MAR-23	16814	31-MAR-23	3,65,17,000		3,65,17,000		3,65,17,000	EST
<b>Total:</b>											<b>3,65,17,000</b>	<b>3,65,17,000</b>	<b>3,65,17,000</b>			
<b>Total for the Major Head : 4851</b>											<b>3,65,17,000</b>	<b>3,65,17,000</b>	<b>3,65,17,000</b>			
4860	01	190	81	01	50	Other Charges	02-1	31-MAR-23	17116	31-MAR-23	11,47,000		11,47,000		11,47,000	EST
<b>Total:</b>											<b>11,47,000</b>	<b>11,47,000</b>	<b>11,47,000</b>			
<b>Total for the Major Head : 4860</b>											<b>11,47,000</b>	<b>11,47,000</b>	<b>11,47,000</b>			

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4851	00	101	01	02	53	Major Works	02-1	31-MAR-23	16815	31-MAR-23	3,90,20,000		3,90,20,000		3,90,20,000	EST
<b>Total:</b>											<b>3,90,20,000</b>		<b>3,90,20,000</b>		<b>3,90,20,000</b>	
<b>Total for the Major Head : 4851</b>											<b>3,90,20,000</b>		<b>3,90,20,000</b>		<b>3,90,20,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-1	17-MAR-23	15158	17-MAR-23	5,85,160		5,85,160		5,85,160	EST
							02-13	17-MAR-23	15481	17-MAR-23	24,570		24,570		24,570	EST
							02-14	17-MAR-23	15480	17-MAR-23	3,84,564		3,84,564		3,84,564	EST
							02-2	17-MAR-23	15159	17-MAR-23	4,07,650		4,07,650		4,07,650	EST
							02-3	17-MAR-23	15160	17-MAR-23	16,468		16,468		16,468	EST
							02-4	17-MAR-23	15161	17-MAR-23	45,627		45,627		45,627	EST
							02-5	17-MAR-23	14689	17-MAR-23	2,21,350		2,21,350		2,21,350	EST
							02-6	17-MAR-23	14690	17-MAR-23	3,27,528		3,27,528		3,27,528	EST
							02-7	17-MAR-23	14691	17-MAR-23	45,612		45,612		45,612	EST

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	01	101	05	00	02	Wages	02-8	17-MAR-23	14904	17-MAR-23	7,57,968		7,57,968		7,57,968	EST
							02-9	17-MAR-23	14905	17-MAR-23	4,03,650		4,03,650		4,03,650	EST
<b>Total:</b>											<b>32,20,147</b>		<b>32,20,147</b>		<b>32,20,147</b>	
					24	P.O.L.	02-23	30-MAR-23	16648	30-MAR-23	5,70,000		5,70,000		5,70,000	EST
							02-24	30-MAR-23	16527	30-MAR-23	12,00,000		12,00,000		12,00,000	EST
							02-25	30-MAR-23	16523	30-MAR-23	2,20,000		2,20,000		2,20,000	EST
							02-26	30-MAR-23	16279	30-MAR-23	2,15,000		2,15,000		2,15,000	EST
							02-27	30-MAR-23	16381	30-MAR-23	7,50,000		7,50,000		7,50,000	EST
							02-28	30-MAR-23	16383	30-MAR-23	2,15,000		2,15,000		2,15,000	EST
							02-30	31-MAR-23	16800	31-MAR-23	3,00,000		3,00,000		3,00,000	EST
							02-31	30-MAR-23	16843	30-MAR-23	5,40,000		5,40,000		5,40,000	EST
<b>Total:</b>											<b>40,10,000</b>		<b>40,10,000</b>		<b>40,10,000</b>	
			17	00	02	Wages	02-10	17-MAR-23	14677	17-MAR-23	6,300		6,300		6,300	EST
							02-15	17-MAR-23	14709	17-MAR-23	1,40,188		1,40,188		1,40,188	EST
							02-16	17-MAR-23	14710	17-MAR-23	6,300		6,300		6,300	EST
							02-17	17-MAR-23	14711	17-MAR-23	6,944		6,944		6,944	EST
<b>Total:</b>											<b>1,59,732</b>		<b>1,59,732</b>		<b>1,59,732</b>	
		800	12	00	02	Wages	02-11	17-MAR-23	15549	17-MAR-23	1,52,376		1,52,376		1,52,376	EST
							02-12	17-MAR-23	15550	17-MAR-23	5,61,128		5,61,128		5,61,128	EST
<b>Total:</b>											<b>7,13,504</b>		<b>7,13,504</b>		<b>7,13,504</b>	
	02	101	14	00	02	Wages	02-18	17-MAR-23	14862	17-MAR-23	1,48,800		1,48,800		1,48,800	EST

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4215	02	101	14	00	02	Wages	02-19	17-MAR-23	14861	17-MAR-23	2,07,248		2,07,248		2,07,248	EST
<b>Total:</b>											<b>3,56,048</b>		<b>3,56,048</b>		<b>3,56,048</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>84,59,431</b>		<b>84,59,431</b>		<b>84,59,431</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
4215	01	101	17	00	02	Wages	05-1	17-MAR-23	6507	17-MAR-23	1,75,968		1,75,968		1,75,968	EST
<b>Total:</b>											<b>1,75,968</b>		<b>1,75,968</b>		<b>1,75,968</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>1,75,968</b>		<b>1,75,968</b>		<b>1,75,968</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4215	01	101	17	00	02	Wages	06-1	17-MAR-23	8248	17-MAR-23	43,992		43,992		43,992	EST
<b>Total:</b>											<b>43,992</b>		<b>43,992</b>		<b>43,992</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>43,992</b>		<b>43,992</b>		<b>43,992</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
4215	01	101	17	00	02	Wages	13-1	17-MAR-23	4913	17-MAR-23	56,048		56,048		56,048	EST
<b>Total:</b>											<b>56,048</b>		<b>56,048</b>		<b>56,048</b>	
<b>Total for the Major Head :</b>									<b>4215</b>		<b>56,048</b>		<b>56,048</b>		<b>56,048</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4202	03	800	08	00	53	Major Works	03-1	28-MAR-23	10748	28-MAR-23	15,91,287		15,91,287		15,91,287	EST
<b>Total:</b>											<b>15,91,287</b>		<b>15,91,287</b>		<b>15,91,287</b>	
			20	00	53	Major Works	03-2	31-MAR-23	10968	31-MAR-23	4,52,00,000		4,52,00,000		4,52,00,000	EST
<b>Total:</b>											<b>4,52,00,000</b>		<b>4,52,00,000</b>		<b>4,52,00,000</b>	
<b>Total for the Major Head : 4202</b>											<b>4,67,91,287</b>		<b>4,67,91,287</b>		<b>4,67,91,287</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
4202	03	800	08	00	53	Major Works	12-1	31-MAR-23	7608	31-MAR-23	19,99,999		19,99,999		19,99,999	EST
<b>Total:</b>											<b>19,99,999</b>		<b>19,99,999</b>		<b>19,99,999</b>	
<b>Total for the Major Head : 4202</b>											<b>19,99,999</b>		<b>19,99,999</b>		<b>19,99,999</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 26 Administration of Justice**

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
4059	60	800	02	00	53	Major Works	01-2	31-MAR-23	14448	31-MAR-23	29,83,267		29,83,267		29,83,267	EST
<b>Total:</b>											<b>29,83,267</b>		<b>29,83,267</b>		<b>29,83,267</b>	
<b>Total for the Major Head : 4059</b>											<b>29,83,267</b>		<b>29,83,267</b>		<b>29,83,267</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4059	60	800	06	00	53	Major Works	03-2	31-MAR-23	11132	31-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
			50	00	53	Major Works	03-1	31-MAR-23	11068	31-MAR-23	3,08,40,000		3,08,40,000		3,08,40,000	EST
<b>Total:</b>											<b>3,08,40,000</b>		<b>3,08,40,000</b>		<b>3,08,40,000</b>	
<b>Total for the Major Head : 4059</b>											<b>4,08,40,000</b>		<b>4,08,40,000</b>		<b>4,08,40,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 27 Election

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4059	80	800	01	00	53	Major Works	02-28	29-MAR-23	13881	29-MAR-23	7,80,25,000		7,80,25,000		7,80,25,000	EST
<b>Total:</b>											<b>7,80,25,000</b>		<b>7,80,25,000</b>		<b>7,80,25,000</b>	
<b>Total for the Major Head : 4059</b>											<b>7,80,25,000</b>		<b>7,80,25,000</b>		<b>7,80,25,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4047	00	039	03	00	53	Major Works	02-1	17-MAR-23	15627	17-MAR-23	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head : 4047</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 15 Capital Outlay Suspense**

**Grant Code : 30 Planning**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4575	60	800	07	03	50	Other Charges	03-1	10-MAR-23	7450	10-MAR-23	27,55,00,000		27,55,00,000		27,55,00,000	EST
							03-2	17-MAR-23	8353	17-MAR-23	12,00,00,000		12,00,00,000		12,00,00,000	EST
							03-3	27-MAR-23	10682	27-MAR-23	10,41,00,000		10,41,00,000		10,41,00,000	EST
							03-4	27-MAR-23	10683	27-MAR-23	20,40,00,000		20,40,00,000		20,40,00,000	EST
							03-6	31-MAR-23	10681	31-MAR-23	2,73,00,000		2,73,00,000		2,73,00,000	EST
							<b>Total:</b>				<b>73,09,00,000</b>		<b>*****</b>		<b>73,09,00,000</b>	
			11	00	53	Major Works	03-5	31-MAR-23	11093	31-MAR-23	50,00,000		50,00,000		50,00,000	EST
							<b>Total:</b>				<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head :</b>									<b>4575</b>		<b>73,59,00,000</b>		<b>*****</b>		<b>73,59,00,000</b>	

**Accounting Month : 12**

**Month of Account : MARCH**

**Suspense Group : 15 Capital Outlay Suspense**

**Grant Code : 36 Minor Irrigation**

**Categorised Scheme : VALLEY**

**Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4702	00	101	05	00	02	Wages	02-1	17-MAR-23	14766	17-MAR-23	49,182		49,182		49,182	EST
							02-2	17-MAR-23	14767	17-MAR-23	34,65,661	5,000	34,60,661		34,60,661	EST
							02-4	17-MAR-23	15025	17-MAR-23	21,65,660		21,65,660		21,65,660	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
4702	00	101	05	00	02	Wages	02-6	17-MAR-23	15027	17-MAR-23	7,644		7,644		7,644	EST		
							02-7	17-MAR-23	15003	17-MAR-23	14,53,016		14,53,016		14,53,016	EST		
							02-9	17-MAR-23	15005	17-MAR-23	76,440		76,440		76,440	EST		
<b>Total:</b>											<b>72,17,603</b>		<b>5,00,012,603</b>		<b>72,12,603</b>			
					53	Major Works	02-11	31-MAR-23	17106	31-MAR-23	54,96,690		54,96,690		54,96,690	EST		
<b>Total:</b>											<b>54,96,690</b>		<b>54,96,690</b>		<b>54,96,690</b>			
<b>Total for the Major Head :</b>											<b>4702</b>		<b>1,27,14,293</b>	<b>5,000</b>	<b>1,27,09,293</b>		<b>1,27,09,293</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
4702	00	101	05	00	02	Wages	02-3	17-MAR-23	14860	17-MAR-23	20,14,848		20,14,848		20,14,848	EST		
							02-5	17-MAR-23	15026	17-MAR-23	2,74,004		2,74,004		2,74,004	EST		
							02-8	17-MAR-23	15004	17-MAR-23	15,43,084	5,550	15,37,534		15,37,534	EST		
<b>Total:</b>											<b>38,31,936</b>		<b>5,550</b>		<b>38,26,386</b>			
<b>Total for the Major Head :</b>											<b>4702</b>		<b>38,31,936</b>	<b>5,550</b>	<b>38,26,386</b>		<b>38,26,386</b>	

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
4700	03	800	11	02	02	Wages												
							02-1	17-MAR-23	15778	17-MAR-23	43,448		43,448		43,448	EST		
							02-10	17-MAR-23	15624	17-MAR-23	51,148		51,148		51,148	EST		
							02-14	17-MAR-23	14625	17-MAR-23	3,06,909		3,06,909		3,06,909	EST		
							02-15	17-MAR-23	14626	17-MAR-23	43,448		43,448		43,448	EST		
							02-16	17-MAR-23	14456	17-MAR-23	2,07,359		2,07,359		2,07,359	EST		
							02-17	17-MAR-23	14468	17-MAR-23	43,124		43,124		43,124	EST		
							02-18	17-MAR-23	14457	17-MAR-23	51,148		51,148		51,148	EST		
							02-19	17-MAR-23	14469	17-MAR-23	2,51,565		2,51,565		2,51,565	EST		
							02-2	17-MAR-23	15779	17-MAR-23	3,16,192		3,16,192		3,16,192	EST		
							02-20	17-MAR-23	15074	17-MAR-23	6,07,728		6,07,728		6,07,728	EST		
							02-22	17-MAR-23	15251	17-MAR-23	45,612		45,612		45,612	EST		
							02-23	17-MAR-23	15250	17-MAR-23	2,44,644		2,44,644		2,44,644	EST		
							02-24	17-MAR-23	15249	17-MAR-23	94,680		94,680		94,680	EST		
							02-4	17-MAR-23	15662	17-MAR-23	43,124		43,124		43,124	EST		
							02-5	17-MAR-23	15663	17-MAR-23	2,51,565		2,51,565		2,51,565	EST		
							02-6	17-MAR-23	15721	17-MAR-23	6,07,232		6,07,232		6,07,232	EST		
							02-7	17-MAR-23	15614	17-MAR-23	45,612		45,612		45,612	EST		
							02-9	17-MAR-23	15622	17-MAR-23	2,10,087		2,10,087		2,10,087	EST		
<b>Total:</b>											<b>34,64,625</b>		<b>34,64,625</b>		<b>34,64,625</b>			
<b>Total for the Major Head :</b>											<b>4700</b>		<b>34,64,625</b>		<b>34,64,625</b>		<b>34,64,625</b>	

4711 01 103 03 00 02 Wages

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
4711	01	103	03	00	02	Wages	02-1	17-MAR-23	15620	17-MAR-23	1,38,620		1,38,620		1,38,620	EST		
							02-10	24-MAR-23	15886	24-MAR-23	3,43,770		3,43,770		3,43,770	EST		
							02-11	24-MAR-23	15966	24-MAR-23	1,19,840		1,19,840		1,19,840	EST		
							02-12	24-MAR-23	15967	24-MAR-23	3,63,909		3,63,909		3,63,909	EST		
							02-2	17-MAR-23	15621	17-MAR-23	5,62,618		5,62,618		5,62,618	EST		
							02-3	17-MAR-23	14527	17-MAR-23	1,80,014		1,80,014		1,80,014	EST		
							02-4	17-MAR-23	14528	17-MAR-23	5,62,618		5,62,618		5,62,618	EST		
							02-5	17-MAR-23	14529	17-MAR-23	1,38,620		1,38,620		1,38,620	EST		
							02-6	17-MAR-23	14811	17-MAR-23	3,43,097		3,43,097		3,43,097	EST		
							02-7	17-MAR-23	14983	17-MAR-23	1,19,840		1,19,840		1,19,840	EST		
							02-8	17-MAR-23	14982	17-MAR-23	3,63,909		3,63,909		3,63,909	EST		
<b>Total:</b>											<b>32,36,855</b>		<b>32,36,855</b>		<b>32,36,855</b>			
<b>Total for the Major Head :</b>											<b>4711</b>		<b>32,36,855</b>		<b>32,36,855</b>		<b>32,36,855</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
4711	01	103	03	00	02	Wages	05-1	17-MAR-23	6960	17-MAR-23	7,93,488		7,93,488		7,93,488	EST
							05-2	17-MAR-23	6494	17-MAR-23	7,93,253		7,93,253		7,93,253	EST
<b>Total:</b>											<b>15,86,741</b>		<b>15,86,741</b>		<b>15,86,741</b>	
<b>Total for the Major Head : 4711</b>											<b>15,86,741</b>		<b>15,86,741</b>		<b>15,86,741</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
4700	03	800	11	02	02	Wages	06-1	17-MAR-23	7757	17-MAR-23	1,43,096		1,43,096		1,43,096	EST
							06-2	24-MAR-23	8326	24-MAR-23	1,43,096		1,43,096		1,43,096	EST
<b>Total:</b>											<b>2,86,192</b>		<b>2,86,192</b>		<b>2,86,192</b>	
<b>Total for the Major Head : 4700</b>											<b>2,86,192</b>		<b>2,86,192</b>		<b>2,86,192</b>	
4711	01	103	03	00	02	Wages	06-1	17-MAR-23	7913	17-MAR-23	7,13,082		7,13,082		7,13,082	EST
							06-2	24-MAR-23	8305	24-MAR-23	7,11,792		7,11,792		7,11,792	EST
<b>Total:</b>											<b>14,24,874</b>		<b>14,24,874</b>		<b>14,24,874</b>	

# Compilation Sheet

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

4711											<b>Total for the Major Head :</b>	<b>4711</b>	<b>14,24,874</b>	<b>14,24,874</b>	<b>14,24,874</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

4700	04	800	12	02	02	Wages	15-1	17-MAR-23	14691	17-MAR-23	1,42,290		1,42,290		1,42,290	EST
							15-2	17-MAR-23	13725	17-MAR-23	1,47,746		1,47,746		1,47,746	EST
							15-3	17-MAR-23	14811	17-MAR-23	2,18,521		2,18,521		2,18,521	EST
							15-4	17-MAR-23	13889	17-MAR-23	2,16,041		2,16,041		2,16,041	EST
<b>Total:</b>											<b>7,24,598</b>		<b>7,24,598</b>		<b>7,24,598</b>	

										<b>Total for the Major Head :</b>	<b>4700</b>	<b>7,24,598</b>	<b>7,24,598</b>	<b>7,24,598</b>	
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Accounting Month : 12

Month of Account : MARCH

Suspense Group :  Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4700	01	800	10	02	02	Wages	02-11	17-MAR-23	15610	17-MAR-23	3,42,803		3,42,803		3,42,803	EST
							02-21	17-MAR-23	14575	17-MAR-23	2,05,561		2,05,561		2,05,561	EST
							02-3	17-MAR-23	14513	17-MAR-23	3,40,398		3,40,398		3,40,398	EST
							02-8	17-MAR-23	15628	17-MAR-23	2,05,561		2,05,561		2,05,561	EST
							<b>Total:</b>				<b>10,94,323</b>		<b>10,94,323</b>		<b>10,94,323</b>	
	04	800	12	02	02	Wages	02-12	17-MAR-23	14822	17-MAR-23	14,01,045		14,01,045		14,01,045	EST
							02-13	17-MAR-23	14823	17-MAR-23	1,96,808		1,96,808		1,96,808	EST
							02-25	24-MAR-23	15971	24-MAR-23	1,96,808		1,96,808		1,96,808	EST
							02-26	24-MAR-23	15972	24-MAR-23	13,81,702		13,81,702		13,81,702	EST
							<b>Total:</b>				<b>31,76,363</b>		<b>31,76,363</b>		<b>31,76,363</b>	
<b>Total for the Major Head :</b>							<b>4700</b>				<b>42,70,686</b>		<b>42,70,686</b>		<b>42,70,686</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
4700	01	800	10	02	02	Wages	07-1	17-MAR-23	9386	17-MAR-23	1,38,043		1,38,043		1,38,043	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
4700	01	800	10	02	02	Wages	07-12	28-MAR-23	9518	28-MAR-23	1,28,526		1,28,526		1,28,526	EST	
							07-2	17-MAR-23	8744	17-MAR-23	1,38,043		1,38,043		1,38,043	EST	
							07-3	17-MAR-23	8743	17-MAR-23	1,33,590		1,33,590		1,33,590	EST	
							07-4	17-MAR-23	8742	17-MAR-23	1,38,043		1,38,043		1,38,043	EST	
							07-5	17-MAR-23	8667	17-MAR-23	2,41,397		2,41,397		2,41,397	EST	
							07-6	17-MAR-23	8891	17-MAR-23	1,61,696		1,61,696		1,61,696	EST	
							07-7	17-MAR-23	9062	17-MAR-23	1,28,526		1,28,526		1,28,526	EST	
							07-8	17-MAR-23	9369	17-MAR-23	1,61,696		1,61,696		1,61,696	EST	
							07-9	17-MAR-23	9305	17-MAR-23	2,41,397		2,41,397		2,41,397	EST	
<b>Total:</b>											<b>16,10,957</b>		<b>16,10,957</b>		<b>16,10,957</b>		
<b>Total for the Major Head :</b>										<b>4700</b>		<b>16,10,957</b>		<b>16,10,957</b>		<b>16,10,957</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4202	04	800	23	00	53	Major Works	7	30-MAR-23	58	17-FEB-23	53,46,000		53,46,000		53,46,000	EST

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4202	04	800	23	00	53	Major Works										
<b>Total:</b>											<b>53,46,000</b>		<b>53,46,000</b>		<b>53,46,000</b>	
			15	00	53	Major Works	15-1	31-MAR-23	15687	31-MAR-23	9,99,918		9,99,918		9,99,918	EST
							15-2	31-MAR-23	15704	31-MAR-23	9,96,948		9,96,948		9,96,948	EST
							15-3	31-MAR-23	15596	31-MAR-23	19,99,791		19,99,791		19,99,791	EST
							15-6	30-MAR-23	14952	30-MAR-23	8,59,200		8,59,200		8,59,200	EST
							15-8	30-MAR-23	15081	30-MAR-23	30,00,000		30,00,000		30,00,000	EST
							15-9	30-MAR-23	15353	30-MAR-23	35,39,300		35,39,300		35,39,300	EST
<b>Total:</b>											<b>1,13,95,157</b>		<b>1,13,95,157</b>		<b>1,13,95,157</b>	
			06	00	53	Major Works	15-5	31-MAR-23	11848	31-MAR-23	1,80,00,000		1,80,00,000		1,80,00,000	EST
<b>Total:</b>											<b>1,80,00,000</b>		<b>1,80,00,000</b>		<b>1,80,00,000</b>	
			22	00	53	Major Works	15-10	30-MAR-23	15498	30-MAR-23	1,00,00,000		1,00,00,000		1,00,00,000	EST
<b>Total:</b>											<b>1,00,00,000</b>		<b>1,00,00,000</b>		<b>1,00,00,000</b>	
			24	00	53	Major Works	15-4	31-MAR-23	15693	31-MAR-23	50,00,000		50,00,000		50,00,000	EST
<b>Total:</b>											<b>50,00,000</b>		<b>50,00,000</b>		<b>50,00,000</b>	
<b>Total for the Major Head :</b>							<b>4202</b>				<b>4,97,41,157</b>		<b>4,97,41,157</b>		<b>4,97,41,157</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
4401	00	800	01	00	53	Major Works	01-1	31-MAR-23	14207	31-MAR-23	25,00,000		25,00,000		25,00,000	EST
							01-2	31-MAR-23	14206	31-MAR-23	1,75,00,000		1,75,00,000		1,75,00,000	EST
<b>Total:</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
			05	00	53	Major Works	01-3	31-MAR-23	12108	31-MAR-23	1,50,00,000		1,50,00,000		1,50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head : 4401</b>											<b>3,50,00,000</b>		<b>3,50,00,000</b>		<b>3,50,00,000</b>	
4402	00	800	01	00	53	Major Works	01-1	30-MAR-23	12741	30-MAR-23	9,24,444		9,24,444		9,24,444	ACB
							01-2	30-MAR-23	12742	30-MAR-23	1,52,919		1,52,919		1,52,919	ACB
							01-3	30-MAR-23	12104	30-MAR-23	4,25,646		4,25,646		4,25,646	ACB
							01-4	30-MAR-23	11660	30-MAR-23	9,96,450		9,96,450		9,96,450	ACB
<b>Total:</b>											<b>24,99,459</b>		<b>24,99,459</b>		<b>24,99,459</b>	
<b>Total for the Major Head : 4402</b>											<b>24,99,459</b>		<b>24,99,459</b>		<b>24,99,459</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

19/06/2023

for the year 2022-2023

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4235	02	800	49	00	53	Major Works	15-1	16-MAR-23	12331	16-MAR-23	45,80,200		45,80,200		45,80,200	EST
									15-3	28-MAR-23	15448		62,700		62,700	EST
									15-4	30-MAR-23	15523		29,98,400		29,98,400	EST
<b>Total:</b>											<b>76,41,300</b>		<b>76,41,300</b>		<b>76,41,300</b>	
			50	00	53	Major Works	15-2	31-MAR-23	12210	31-MAR-23	2,00,00,000		2,00,00,000		2,00,00,000	EST
<b>Total:</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
<b>Total for the Major Head : 4235</b>											<b>2,76,41,300</b>		<b>2,76,41,300</b>		<b>2,76,41,300</b>	

**Accounting Month : 12****Month of Account : MARCH****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 45 Tourism****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
5452	01	101	29	00	53	Major Works	03-1	31-MAR-23	10894	31-MAR-23	1,41,24,000		1,41,24,000		1,41,24,000	EST
<b>Total:</b>											<b>1,41,24,000</b>		<b>1,41,24,000</b>		<b>1,41,24,000</b>	
<b>Total for the Major Head : 5452</b>											<b>1,41,24,000</b>		<b>1,41,24,000</b>		<b>1,41,24,000</b>	

**Accounting Month : 12****Month of Account :****15 Capital Outlay Suspense**





# Compilation Sheet

Run Date : 19/06/2023

for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 3 Imphal Sub-Treasury</b>																		
5425	00	800	03	00	53	Major Works	03-2	31-MAR-23	11075	31-MAR-23	20,00,000		20,00,000		20,00,000	EST		
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>			
			06	00	53	Major Works	03-1	31-MAR-23	9371	31-MAR-23	10,00,00,000		10,00,00,000		10,00,00,000	EST		
<b>Total:</b>											<b>10,00,00,000</b>		*****		<b>10,00,00,000</b>			
			08	00	53	Major Works	03-3	31-MAR-23	11014	31-MAR-23	13,40,00,000		13,40,00,000		13,40,00,000	EST		
<b>Total:</b>											<b>13,40,00,000</b>		*****		<b>13,40,00,000</b>			
<b>Total for the Major Head :</b>											<b>5425</b>		<b>23,60,00,000</b>		*****		<b>23,60,00,000</b>	

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-4	27-MAR-23	5102	27-MAR-23	6,66,279		6,66,279	9,310	6,56,969	EST
<b>Total:</b>											<b>6,66,279</b>		<b>6,66,279</b>	<b>9,310</b>	<b>6,56,969</b>	
			05	03	31	Grants- In - Aid Ge	13-8	28-MAR-23	5106	28-MAR-23	1,29,977		1,29,977		1,29,977	EST
<b>Total:</b>											<b>1,29,977</b>		<b>1,29,977</b>		<b>1,29,977</b>	
			09	01	36	Grant -In- aid Gen	13-7	28-MAR-23	5240	28-MAR-23	17,35,714		17,35,714		17,35,714	EST
							13-9	31-MAR-23	5384	31-MAR-23	89,83,000		89,83,000		89,83,000	EST
<b>Total:</b>											<b>1,07,18,714</b>		<b>1,07,18,714</b>		<b>1,07,18,714</b>	
			03	03	31	Grants- In - Aid Ge	13-3	27-MAR-23	5101	27-MAR-23	5,34,569		5,34,569		5,34,569	EST
<b>Total:</b>											<b>5,34,569</b>		<b>5,34,569</b>		<b>5,34,569</b>	
			06	03	31	Grants- In - Aid Ge	13-5	27-MAR-23	5103	27-MAR-23	2,51,512		2,51,512		2,51,512	EST
<b>Total:</b>											<b>2,51,512</b>		<b>2,51,512</b>		<b>2,51,512</b>	
			01	03	31	Grants- In - Aid Ge	13-2	27-MAR-23	5100	27-MAR-23	1,13,185		1,13,185		1,13,185	EST
<b>Total:</b>											<b>1,13,185</b>		<b>1,13,185</b>		<b>1,13,185</b>	
			02	03	31	Grants- In - Aid Ge	13-1	13-MAR-23	4925	13-MAR-23	59,011		59,011		59,011	EST
							13-6	27-MAR-23	5105	27-MAR-23	4,14,64,472		4,14,64,472	4,040	4,14,60,432	EST
<b>Total:</b>											<b>4,15,23,483</b>		<b>4,15,23,483</b>	<b>4,040</b>	<b>4,15,19,443</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,39,37,719</b>		<b>5,39,37,719</b>	<b>13,350</b>	<b>5,39,24,369</b>	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

**Compilation Sheet**

Run Date :

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for the year 2022-2023

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	27-MAR-23	5467	27-MAR-23	19,52,015		19,52,015		19,52,015	EST
<b>Total:</b>											<b>19,52,015</b>		<b>19,52,015</b>		<b>19,52,015</b>	
			09	01	36	Grant -In- aid Gen	10-7	28-MAR-23	5508	28-MAR-23	17,35,714		17,35,714		17,35,714	EST
<b>Total:</b>											<b>17,35,714</b>		<b>17,35,714</b>		<b>17,35,714</b>	
			03	05	31	Grants- In - Aid Ge	10-3	27-MAR-23	5466	27-MAR-23	3,53,682		3,53,682		3,53,682	EST
<b>Total:</b>											<b>3,53,682</b>		<b>3,53,682</b>		<b>3,53,682</b>	
			06	05	31	Grants- In - Aid Ge	10-5	27-MAR-23	5468	27-MAR-23	2,48,133		2,48,133		2,48,133	EST
<b>Total:</b>											<b>2,48,133</b>		<b>2,48,133</b>		<b>2,48,133</b>	
			07	05	31	Grants- In - Aid Ge	10-6	27-MAR-23	5469	27-MAR-23	1,61,350		1,61,350		1,61,350	EST
<b>Total:</b>											<b>1,61,350</b>		<b>1,61,350</b>		<b>1,61,350</b>	
			01	05	31	Grants- In - Aid Ge	10-1	27-MAR-23	5464	27-MAR-23	1,96,448		1,96,448		1,96,448	EST
<b>Total:</b>											<b>1,96,448</b>		<b>1,96,448</b>		<b>1,96,448</b>	
			02	05	31	Grants- In - Aid Ge	10-2	27-MAR-23	5465	27-MAR-23	4,17,69,170		4,17,69,170		4,17,69,170	EST
<b>Total:</b>											<b>4,17,69,170</b>		<b>4,17,69,170</b>		<b>4,17,69,170</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,64,16,512</b>		<b>4,64,16,512</b>		<b>4,64,16,512</b>	

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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

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Run Date :

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Accounting Month : 12

Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-8	27-MAR-23	2844	27-MAR-23	7,89,808		7,89,808	24,100	7,65,708	EST
<b>Total:</b>											<b>7,89,808</b>		<b>7,89,808</b>	<b>24,100</b>	<b>7,65,708</b>	
			05	06	31	Grants- In - Aid Ge	11-5	27-MAR-23	2840	27-MAR-23	75,485		75,485		75,485	EST
<b>Total:</b>											<b>75,485</b>		<b>75,485</b>		<b>75,485</b>	
			09	01	36	Grant -In- aid Gen	11-2	28-MAR-23	2883	28-MAR-23	23,24,430		23,24,430		23,24,430	EST
<b>Total:</b>											<b>23,24,430</b>		<b>23,24,430</b>		<b>23,24,430</b>	
			03	06	31	Grants- In - Aid Ge	11-4	27-MAR-23	2841	27-MAR-23	5,72,066		5,72,066		5,72,066	EST
<b>Total:</b>											<b>5,72,066</b>		<b>5,72,066</b>		<b>5,72,066</b>	
			06	06	31	Grants- In - Aid Ge	11-6	27-MAR-23	2842	27-MAR-23	3,97,099		3,97,099		3,97,099	EST
<b>Total:</b>											<b>3,97,099</b>		<b>3,97,099</b>		<b>3,97,099</b>	
			01	06	31	Grants- In - Aid Ge	11-3	27-MAR-23	2843	27-MAR-23	1,39,259		1,39,259		1,39,259	EST
<b>Total:</b>											<b>1,39,259</b>		<b>1,39,259</b>		<b>1,39,259</b>	
			02	06	31	Grants- In - Aid Ge	11-1	16-MAR-23	2599	16-MAR-23	2,06,022		2,06,022		2,06,022	EST
							11-7	27-MAR-23	2845	27-MAR-23	5,18,59,271		5,18,59,271		5,18,59,271	EST
							11-9	30-MAR-23	2958	30-MAR-23	3,20,691		3,20,691		3,20,691	EST
<b>Total:</b>											<b>5,23,85,984</b>		<b>5,23,85,984</b>		<b>5,23,85,984</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,66,84,131</b>		<b>5,66,84,131</b>	<b>24,100</b>	<b>5,66,60,031</b>	

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Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

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Run Date :

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Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	27-MAR-23	9398	27-MAR-23	5,82,282		5,82,282	17,136	5,65,146	EST
<b>Total:</b>											<b>5,82,282</b>		<b>5,82,282</b>	<b>17,136</b>	<b>5,65,146</b>	
			09	01	36	Grant -In- aid Gen	07-8	28-MAR-23	9531	28-MAR-23	17,35,714		17,35,714		17,35,714	EST
<b>Total:</b>											<b>17,35,714</b>		<b>17,35,714</b>		<b>17,35,714</b>	
			03	02	31	Grants- In - Aid Ge	07-2	27-MAR-23	9366	27-MAR-23	7,25,064		7,25,064		7,25,064	EST
<b>Total:</b>											<b>7,25,064</b>		<b>7,25,064</b>		<b>7,25,064</b>	
			06	02	31	Grants- In - Aid Ge	07-5	27-MAR-23	9399	27-MAR-23	1,52,460		1,52,460		1,52,460	EST
<b>Total:</b>											<b>1,52,460</b>		<b>1,52,460</b>		<b>1,52,460</b>	
			01	02	31	Grants- In - Aid Ge	07-1	27-MAR-23	9364	27-MAR-23	1,73,438		1,73,438		1,73,438	EST
<b>Total:</b>											<b>1,73,438</b>		<b>1,73,438</b>		<b>1,73,438</b>	
			02	02	31	Grants- In - Aid Ge	07-10	28-MAR-23	8884	28-MAR-23	2,73,807		2,73,807		2,73,807	EST
							07-11	30-MAR-23	9689	30-MAR-23	4,89,632		4,89,632		4,89,632	EST
							07-3	27-MAR-23	9397	27-MAR-23	4,69,38,995		4,69,38,995	2,220	4,69,36,775	EST
							07-6	28-MAR-23	7155	28-MAR-23	43,750		43,750		43,750	EST
							07-7	28-MAR-23	5660	28-MAR-23	2,05,068		2,05,068		2,05,068	EST
							07-9	28-MAR-23	9363	28-MAR-23	6,28,394		6,28,394		6,28,394	EST
<b>Total:</b>											<b>4,85,79,646</b>		<b>4,85,79,646</b>	<b>2,220</b>	<b>4,85,77,426</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,19,48,604</b>		<b>5,19,48,604</b>	<b>19,356</b>	<b>5,19,29,248</b>	

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Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

**Compilation Sheet**

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Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	27-MAR-23	5011	27-MAR-23	9,01,732		9,01,732	9,797	8,91,935	EST
<b>Total:</b>											<b>9,01,732</b>		<b>9,01,732</b>	<b>9,797</b>	<b>8,91,935</b>	
			05	04	31	Grants- In - Aid Ge	09-3	27-MAR-23	5010	27-MAR-23	32,332		32,332		32,332	EST
<b>Total:</b>											<b>32,332</b>		<b>32,332</b>		<b>32,332</b>	
			09	01	36	Grant -In- aid Gen	09-1	27-MAR-23	5037	27-MAR-23	17,35,714		17,35,714		17,35,714	EST
<b>Total:</b>											<b>17,35,714</b>		<b>17,35,714</b>		<b>17,35,714</b>	
			03	04	31	Grants- In - Aid Ge	09-5	27-MAR-23	5012	27-MAR-23	2,79,081		2,79,081		2,79,081	EST
<b>Total:</b>											<b>2,79,081</b>		<b>2,79,081</b>		<b>2,79,081</b>	
			06	04	31	Grants- In - Aid Ge	09-2	27-MAR-23	5009	27-MAR-23	2,66,379		2,66,379		2,66,379	EST
<b>Total:</b>											<b>2,66,379</b>		<b>2,66,379</b>		<b>2,66,379</b>	
			01	04	31	Grants- In - Aid Ge	09-6	27-MAR-23	5013	27-MAR-23	1,69,129		1,69,129		1,69,129	EST
<b>Total:</b>											<b>1,69,129</b>		<b>1,69,129</b>		<b>1,69,129</b>	
			02	04	31	Grants- In - Aid Ge	09-7	27-MAR-23	5014	27-MAR-23	5,04,68,524		5,04,68,524		5,04,68,524	EST
							09-8	28-MAR-23	5156	28-MAR-23	92,740		92,740		92,740	EST
							09-9	28-MAR-23	5155	28-MAR-23	1,25,617		1,25,617		1,25,617	EST
<b>Total:</b>											<b>5,06,86,881</b>		<b>5,06,86,881</b>		<b>5,06,86,881</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,40,71,248</b>		<b>5,40,71,248</b>	<b>9,797</b>	<b>5,40,61,451</b>	

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Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

**Compilation Sheet**

Run Date :

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Month of Account : MARCH

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-8	27-MAR-23	7239	27-MAR-23	13,70,974		13,70,974		13,70,974	EST
<b>Total:</b>											<b>13,70,974</b>		<b>13,70,974</b>		<b>13,70,974</b>	
			05	07	31	Grants- In - Aid Ge	12-6	27-MAR-23	7242	27-MAR-23	2,33,711		2,33,711		2,33,711	EST
<b>Total:</b>											<b>2,33,711</b>		<b>2,33,711</b>		<b>2,33,711</b>	
			09	01	36	Grant -In- aid Gen	12-1	28-MAR-23	7398	28-MAR-23	17,35,714		17,35,714		17,35,714	EST
<b>Total:</b>											<b>17,35,714</b>		<b>17,35,714</b>		<b>17,35,714</b>	
			03	07	31	Grants- In - Aid Ge	12-7	27-MAR-23	7241	27-MAR-23	8,08,789		8,08,789		8,08,789	EST
<b>Total:</b>											<b>8,08,789</b>		<b>8,08,789</b>		<b>8,08,789</b>	
			06	07	31	Grants- In - Aid Ge	12-5	27-MAR-23	7240	27-MAR-23	16,62,463		16,62,463		16,62,463	EST
<b>Total:</b>											<b>16,62,463</b>		<b>16,62,463</b>		<b>16,62,463</b>	
			01	07	31	Grants- In - Aid Ge	12-11	27-MAR-23	7234	27-MAR-23	61,280		61,280		61,280	EST
<b>Total:</b>											<b>61,280</b>		<b>61,280</b>		<b>61,280</b>	
			02	07	31	Grants- In - Aid Ge	12-10	24-MAR-23	6785	24-MAR-23	72,146		72,146		72,146	EST
<b>Total:</b>											<b>4,37,51,547</b>		<b>4,37,51,547</b>		<b>4,37,51,547</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,96,24,478</b>		<b>4,96,24,478</b>		<b>4,96,24,478</b>	

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29 Compensation &amp; Assignments to Local Bodies and Panchayati

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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	14-MAR-23	13552	14-MAR-23	3,32,06,300		3,32,06,300		3,32,06,300	EST
<b>Total:</b>											<b>3,32,06,300</b>		<b>3,32,06,300</b>		<b>3,32,06,300</b>	
<b>Total for the Major Head :</b>										<b>3604</b>	<b>3,32,06,300</b>		<b>3,32,06,300</b>		<b>3,32,06,300</b>	