

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-13	28-APR-23	276	28-APR-23	1,78,664		1,78,664	16,214	1,62,450	EST
Total:											1,78,664		1,78,664	16,214	1,62,450	
		101	08	00	01	Salaries	15-1	28-APR-23	274	28-APR-23	45,572		45,572	3,896	41,676	EST
							15-10	28-APR-23	392	28-APR-23	1,27,216		1,27,216	6,375	1,20,841	EST
							15-11	28-APR-23	273	28-APR-23	35,968		35,968	3,076	32,892	EST
							15-12	28-APR-23	275	28-APR-23	1,28,120		1,28,120	6,567	1,21,553	EST
							15-2	29-APR-23	402	29-APR-23	1,77,004		1,77,004	14,197	1,62,807	EST
							15-3	28-APR-23	393	28-APR-23	73,568		73,568	3,360	70,208	EST
							15-4	29-APR-23	404	29-APR-23	98,320		98,320	9,030	89,290	EST
							15-5	29-APR-23	403	29-APR-23	1,62,064		1,62,064	13,308	1,48,756	EST
							15-6	29-APR-23	401	29-APR-23	1,59,688		1,59,688	14,120	1,45,568	EST
							15-7	28-APR-23	272	28-APR-23	56,672		56,672	4,664	52,008	EST
							15-9	28-APR-23	391	28-APR-23	1,43,872		1,43,872	12,304	1,31,568	EST
Total:											12,08,064		12,08,064	90,897	11,17,167	
		103	08	00	01	Salaries	15-14	29-APR-23	405	29-APR-23	4,92,312		4,92,312	45,883	4,46,429	EST
							15-15	29-APR-23	406	29-APR-23	44,348		44,348	3,780	40,568	EST
							15-8	28-APR-23	394	28-APR-23	3,39,716		3,39,716	18,047	3,21,669	EST
Total:											8,76,376		8,76,376	67,710	8,08,666	
Total for the Major Head :											2029		22,63,104	1,74,821	20,88,283	

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	19-APR-23	468	19-APR-23	27,792		27,792	2,281	25,511	EST
							01-2	19-APR-23	474	19-APR-23	77,396		77,396	30	77,366	EST
							01-3	19-APR-23	469	19-APR-23	49,840		49,840	6,015	43,825	EST
Total:											1,55,028		1,55,028	8,326	1,46,702	
Total for the Major Head : 2029											1,55,028		1,55,028	8,326	1,46,702	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-10	24-APR-23	10	24-APR-23	1,54,536		1,54,536	9,145	1,45,391	EST
							04-11	24-APR-23	14	24-APR-23	2,95,168		2,95,168	19,120	2,76,048	EST
							04-2	24-APR-23	8	24-APR-23	21,644		21,644	30	21,614	EST
							04-3	24-APR-23	15	24-APR-23	36,968		36,968	3,076	33,892	EST
							04-6	24-APR-23	16	24-APR-23	1,42,120		1,42,120	11,725	1,30,395	EST
Total:											6,50,436		6,50,436	43,096	6,07,340	
		101	02	00	01	Salaries	04-1	24-APR-23	18	24-APR-23	57,812		57,812	5,030	52,782	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	101	02	00	01	Salaries	04-5	24-APR-23	17	24-APR-23	1,21,180		1,21,180	10,393	1,10,787	EST
							04-7	24-APR-23	19	24-APR-23	29,152		29,152	2,409	26,743	EST
							04-8	24-APR-23	11	24-APR-23	2,05,480		2,05,480	12,060	1,93,420	EST
						Total:					4,13,624		4,13,624	29,892	3,83,732	
		103	02	00	01	Salaries	04-4	24-APR-23	9	24-APR-23	5,60,972		5,60,972	38,270	5,22,702	EST
							04-9	24-APR-23	12	24-APR-23	38,960		38,960	3,358	35,602	EST
						Total:					5,99,932		5,99,932	41,628	5,58,304	
Total for the Major Head : 2029											16,63,992		16,63,992	1,14,616	15,49,376	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-1	19-APR-23	412	19-APR-23	65,156		65,156	5,739	59,417	EST
							02-10	19-APR-23	517	19-APR-23	65,156		65,156	5,829	59,327	EST
							02-11	19-APR-23	518	19-APR-23	5,35,924		5,35,924	65,390	4,70,534	EST
							02-12	19-APR-23	519	19-APR-23	5,19,592		5,19,592	36,700	4,82,892	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-16	27-APR-23	577	27-APR-23	65,156	2,152	63,004	5,739	57,265	EST
							02-17	27-APR-23	578	27-APR-23	4,94,988		4,94,988	46,851	4,48,137	EST
							02-18	27-APR-23	579	27-APR-23	4,02,816		4,02,816	28,462	3,74,354	EST
							02-2	19-APR-23	413	19-APR-23	3,15,768		3,15,768	31,422	2,84,346	EST
							02-3	19-APR-23	414	19-APR-23	2,70,208		2,70,208	29,203	2,41,005	EST
							Total:				27,34,764		2,25,22,612	2,55,335	24,77,277	
		101	10	00	01	Salaries	02-13	19-APR-23	520	19-APR-23	2,65,552		2,65,552	32,213	2,33,339	EST
							02-14	19-APR-23	521	19-APR-23	1,18,648		1,18,648	9,828	1,08,820	EST
							02-19	27-APR-23	580	27-APR-23	2,15,640		2,15,640	18,256	1,97,384	EST
							02-20	27-APR-23	581	27-APR-23	56,944		56,944	4,690	52,254	EST
							02-4	19-APR-23	415	19-APR-23	1,49,876		1,49,876	18,212	1,31,664	EST
							02-5	19-APR-23	416	19-APR-23	61,024		61,024	5,074	55,950	EST
							02-8	19-APR-23	509	19-APR-23	49,840		49,840	5,030	44,810	EST
							02-9	19-APR-23	510	19-APR-23	51,864		51,864	5,030	46,834	EST
							Total:				9,69,388		9,69,388	98,333	8,71,055	
		102	01	00	01	Salaries	02-22	27-APR-23	535	27-APR-23	1,91,344		1,91,344	12,586	1,78,758	EST
							02-23	27-APR-23	536	27-APR-23	6,08,812		6,08,812	75,486	5,33,326	EST
							02-24	27-APR-23	537	27-APR-23	83,652		83,652	5,060	78,592	EST
							02-25	27-APR-23	538	27-APR-23	4,74,968		4,74,968	38,270	4,36,698	EST
							02-26	27-APR-23	539	27-APR-23	4,79,712		4,79,712	40,119	4,39,593	EST
							02-27	27-APR-23	540	27-APR-23	14,57,971		14,57,971	1,25,325	13,32,646	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-28	27-APR-23	541	27-APR-23	27,18,248		27,18,248	3,49,290	23,68,958	EST
							02-29	27-APR-23	542	27-APR-23	28,319		28,319		28,319	EST
							02-30	27-APR-23	543	27-APR-23	18,085		18,085	1,549	16,536	EST
							02-31	27-APR-23	544	27-APR-23	2,79,836		2,79,836	82,300	1,97,536	EST
						Total:					63,40,947		63,40,947	7,29,985	56,10,962	
		103	10	00	01	Salaries	02-15	19-APR-23	522	19-APR-23	6,52,192		6,52,192	67,306	5,84,886	EST
							02-21	27-APR-23	582	27-APR-23	2,65,364		2,65,364	21,626	2,43,738	EST
							02-6	19-APR-23	417	19-APR-23	1,47,784		1,47,784	15,168	1,32,616	EST
							02-7	19-APR-23	508	19-APR-23	1,27,576		1,27,576	10,390	1,17,186	EST
						Total:					11,92,916		11,92,916	1,14,490	10,78,426	
Total for the Major Head : 2029											1,12,38,015	2,152	1,12,35,863	11,98,143	1,00,37,720	
2030	03	001	10	00	01	Salaries	02-1	28-APR-23	963	28-APR-23	82,336		82,336	6,779	75,557	EST
							02-2	28-APR-23	962	28-APR-23	1,96,776		1,96,776	13,060	1,83,716	EST
							02-3	28-APR-23	961	28-APR-23	7,78,460		7,78,460	85,330	6,93,130	EST
							02-4	28-APR-23	960	28-APR-23	65,156		65,156	5,739	59,417	EST
							02-5	28-APR-23	959	28-APR-23	16,632		16,632		16,632	EST
						Total:					11,39,360		11,39,360	1,10,908	10,28,452	
Total for the Major Head : 2030											11,39,360		11,39,360	1,10,908	10,28,452	

Accounting Month : 1

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-1	17-APR-23	48	17-APR-23	2,92,332		2,92,332	29,180	2,63,152	EST
							05-2	17-APR-23	47	17-APR-23	1,14,368		1,14,368	10,146	1,04,222	EST
							05-3	17-APR-23	46	17-APR-23	97,504		97,504	10,045	87,459	EST
							05-4	17-APR-23	45	17-APR-23	1,65,728		1,65,728	13,634	1,52,094	EST
						Total:					6,69,932		6,69,932	63,005	6,06,927	
		101	02	00	01	Salaries	05-5	17-APR-23	44	17-APR-23	2,14,824		2,14,824	18,504	1,96,320	EST
							05-6	17-APR-23	43	17-APR-23	3,48,320		3,48,320	33,150	3,15,170	EST
						Total:					5,63,144		5,63,144	51,654	5,11,490	
		103	02	00	01	Salaries	05-7	17-APR-23	42	17-APR-23	3,90,664		3,90,664	36,180	3,54,484	EST
							05-8	17-APR-23	41	17-APR-23	2,25,076		2,25,076	19,555	2,05,521	EST
						Total:					6,15,740		6,15,740	55,735	5,60,005	
						Total for the Major Head :			2029		18,48,816		18,48,816	1,70,394	16,78,422	
2030	03	001	02	00	01	Salaries	05-1	17-APR-23	103	17-APR-23	55,584		55,584	4,562	51,022	EST
							05-2	17-APR-23	102	17-APR-23	50,504		50,504	2,030	48,474	EST
							05-3	17-APR-23	101	17-APR-23	2,51,092		2,51,092	37,180	2,13,912	EST
						Total:					3,57,180		3,57,180	43,772	3,13,408	
						Total for the Major Head :			2030		3,57,180		3,57,180	43,772	3,13,408	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-13	17-APR-23	126	17-APR-23	52,864		52,864	3,980	48,884	EST
							06-14	17-APR-23	125	17-APR-23	54,784		54,784	4,498	50,286	EST
							06-15	17-APR-23	124	17-APR-23	2,03,376		2,03,376	14,105	1,89,271	EST
							06-16	17-APR-23	123	17-APR-23	4,27,248		4,27,248	45,240	3,82,008	EST
							06-22	19-APR-23	162	19-APR-23	15,186		15,186	15	15,171	EST
							06-23	19-APR-23	156	19-APR-23	1,29,032		1,29,032	9,858	1,19,174	EST
							06-28	19-APR-23	155	19-APR-23	3,11,960		3,11,960	23,316	2,88,644	EST
							Total:				11,94,450		11,94,450	1,01,012	10,93,438	
	101		27	00	01	Salaries	06-10	17-APR-23	129	17-APR-23	29,801		29,801	3,015	26,786	EST
							06-11	17-APR-23	128	17-APR-23	1,91,000		1,91,000	12,075	1,78,925	EST
							06-12	17-APR-23	127	17-APR-23	2,15,744		2,15,744	24,090	1,91,654	EST
							06-17	17-APR-23	182	17-APR-23	61,076		61,076	5,030	56,046	EST
							06-18	17-APR-23	181	17-APR-23	61,076		61,076	5,030	56,046	EST
							06-2	12-APR-23	103	12-APR-23	32,960		32,960	2,767	30,193	EST
							06-24	19-APR-23	157	19-APR-23	49,244		49,244	4,241	45,003	EST
							06-25	19-APR-23	158	19-APR-23	1,94,032		1,94,032	13,464	1,80,568	EST
							06-3	12-APR-23	101	12-APR-23	47,784		47,784	3,015	44,769	EST
							06-4	12-APR-23	99	12-APR-23	70,032		70,032	5,973	64,059	EST
							06-5	17-APR-23	134	17-APR-23	26,788		26,788	1,335	25,453	EST
							06-6	17-APR-23	133	17-APR-23	1,83,974		1,83,974	15,770	1,68,204	EST
							06-7	17-APR-23	132	17-APR-23	28,200		28,200	2,319	25,881	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2029	00	101	27	00	01	Salaries	06-8	17-APR-23	131	17-APR-23	1,68,936		1,68,936	20,120	1,48,816	EST	
							06-9	17-APR-23	130	17-APR-23	2,06,620		2,06,620	20,090	1,86,530	EST	
Total:											15,67,267		15,67,267	1,38,334	14,28,933		
		103	27	00	01	Salaries	06-1	12-APR-23	104	12-APR-23	95,840		95,840	5,030	90,810	EST	
							06-19	17-APR-23	137	17-APR-23	6,73,320		6,73,320	91,300	5,82,020	EST	
							06-20	17-APR-23	136	17-APR-23	1,79,976		1,79,976	15,394	1,64,582	EST	
							06-21	17-APR-23	135	17-APR-23	2,04,172		2,04,172	20,120	1,84,052	EST	
							06-26	19-APR-23	159	19-APR-23	1,83,920		1,83,920	15,765	1,68,155	EST	
							06-27	19-APR-23	160	19-APR-23	28,352	1,550	26,802	2,345	24,457	EST	
							06-29	19-APR-23	161	19-APR-23	32,714		32,714	5,030	27,684	EST	
Total:											13,98,294		1,550	13,96,744	1,54,984	12,41,760	
Total for the Major Head : 2029											41,60,011	1,550	41,58,461	3,94,330	37,64,131		
2030	03	001	27	00	01	Salaries	06-1	19-APR-23	273	19-APR-23	2,55,184		2,55,184	25,150	2,30,034	EST	
							06-2	19-APR-23	274	19-APR-23	1,67,392		1,67,392	13,814	1,53,578	EST	
Total:											4,22,576		4,22,576	38,964	3,83,612		
Total for the Major Head : 2030											4,22,576		4,22,576	38,964	3,83,612		

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2029	00	001	06	00	01	Salaries	16-1	19-APR-23	42	19-APR-23	1,12,168		1,12,168	9,252	1,02,916	EST	
							16-11	19-APR-23	53	19-APR-23	35,016		35,016	2,987	32,029	EST	
							16-12	19-APR-23	54	19-APR-23	81,776		81,776	6,715	75,061	EST	
							16-16	24-APR-23	52	24-APR-23	79,844		79,844	5,060	74,784	EST	
							16-2	19-APR-23	44	19-APR-23	35,968		35,968	3,076	32,892	EST	
							16-3	19-APR-23	41	19-APR-23	4,39,400		4,39,400	39,270	4,00,130	EST	
							16-4	19-APR-23	43	19-APR-23	44,672		44,672	3,015	41,657	EST	
							Total:				8,28,844		8,28,844	69,375	7,59,469		
	101		06	00	01	Salaries	16-13	19-APR-23	55	19-APR-23	57,184		57,184	5,015	52,169	EST	
							16-14	19-APR-23	56	19-APR-23	51,804		51,804	1,530	50,274	EST	
							16-15	19-APR-23	57	19-APR-23	27,672		27,672	2,281	25,391	EST	
							16-5	19-APR-23	45	19-APR-23	38,960		38,960	3,358	35,602	EST	
							16-6	19-APR-23	47	19-APR-23	87,368		87,368	7,252	80,116	EST	
							16-7	19-APR-23	48	19-APR-23	2,61,288		2,61,288	15,135	2,46,153	EST	
							16-8	19-APR-23	46	19-APR-23	1,28,680		1,28,680	10,060	1,18,620	EST	
							Total:				6,52,956		6,52,956	44,631	6,08,325		
	103		12	00	01	Salaries	16-10	19-APR-23	49	19-APR-23	1,11,032		1,11,032	9,524	1,01,508	EST	
							16-9	19-APR-23	50	19-APR-23	3,27,412		3,27,412	25,150	3,02,262	EST	
							Total:				4,38,444		4,38,444	34,674	4,03,770		
Total for the Major Head :											2029		19,20,244		19,20,244	1,48,680	17,71,564

Accounting Month : 1

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	10	00	01	Salaries	17-1	24-APR-23	12	24-APR-23	35,968		35,968	3,076	32,892	EST
							17-2	24-APR-23	11	24-APR-23	1,45,460		1,45,460	4,557	1,40,903	EST
							17-4	24-APR-23	16	24-APR-23	5,74,068		5,74,068	59,803	5,14,265	EST
							17-5	24-APR-23	17	24-APR-23	5,00,560		5,00,560	43,683	4,56,877	EST
						Total:					12,56,056		12,56,056	1,11,119	11,44,937	
		101	10	00	01	Salaries	17-3	24-APR-23	14	24-APR-23	2,19,836		2,19,836	17,858	2,01,978	EST
							17-7	24-APR-23	13	24-APR-23	4,02,780		4,02,780	31,470	3,71,310	EST
						Total:					6,22,616		6,22,616	49,328	5,73,288	
		103	10	00	01	Salaries	17-6	24-APR-23	15	24-APR-23	6,13,856		6,13,856	60,526	5,53,330	EST
						Total:					6,13,856		6,13,856	60,526	5,53,330	
Total for the Major Head : 2029											24,92,528		24,92,528	2,20,973	22,71,555	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	17-APR-23	24	17-APR-23	2,32,712		2,32,712	14,751	2,17,961	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-2	17-APR-23	23	17-APR-23	1,01,240		1,01,240	8,603	92,637	EST
Total:											3,33,952		3,33,952	23,354	3,10,598	
Total for the Major Head : 2029											3,33,952		3,33,952	23,354	3,10,598	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	17-APR-23	29	17-APR-23	79,844		79,844	3,560	76,284	EST
							10-2	17-APR-23	30	17-APR-23	35,968		35,968	3,076	32,892	EST
Total:											1,15,812		1,15,812	6,636	1,09,176	
Total for the Major Head : 2029											1,15,812		1,15,812	6,636	1,09,176	

Accounting Month : 1

Month of Account : APRIL

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 : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2029	00	001	07	00	01	Salaries	11-1	24-APR-23	117	24-APR-23	82,154		82,154	7,195	74,959	EST	
							11-2	24-APR-23	115	24-APR-23	49,024		49,024	2,530	46,494	EST	
							11-3	24-APR-23	116	24-APR-23	1,30,720		1,30,720	5,124	1,25,596	EST	
							11-4	24-APR-23	114	24-APR-23	48,480		48,480	15	48,465	EST	
Total:											3,10,378		3,10,378	14,864	2,95,514		
Total for the Major Head :											2029		3,10,378	3,10,378	14,864	2,95,514	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2029	00	103	06	00	01	Salaries	07-1	19-APR-23	213	19-APR-23	61,892		61,892	5,030	56,862	EST	
							07-2	19-APR-23	214	19-APR-23	73,840		73,840	6,332	67,508	EST	
Total:											1,35,732		1,35,732	11,362	1,24,370		
Total for the Major Head :											2029		1,35,732	1,35,732	11,362	1,24,370	

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	26-APR-23	379	26-APR-23	61,892		61,892	10,000	51,892	EST
							09-2	28-APR-23	393	28-APR-23	47,120		47,120	5,015	42,105	EST
							09-3	28-APR-23	392	28-APR-23	52,696		52,696	5,015	47,681	EST
Total:											1,61,708		1,61,708	20,030	1,41,678	
Total for the Major Head : 2029											1,61,708		1,61,708	20,030	1,41,678	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	103	09	00	01	Salaries	19-1	27-APR-23	81	27-APR-23	1,11,984		1,11,984	9,613	1,02,371	EST
Total:											1,11,984		1,11,984	9,613	1,02,371	
Total for the Major Head : 2029											1,11,984		1,11,984	9,613	1,02,371	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	12-APR-23	6	12-APR-23	1,03,880		1,03,880	10,168	93,712	EST
							03-2	12-APR-23	7	12-APR-23	1,90,436		1,90,436	19,890	1,70,546	EST
Total:											2,94,316		2,94,316	30,058	2,64,258	
Total for the Major Head : 2047											2,94,316		2,94,316	30,058	2,64,258	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2039	00	001	02	00	01	Salaries	05-1	17-APR-23	56	17-APR-23	2,38,320		2,38,320	20,120	2,18,200	EST
Total:											2,38,320		2,38,320	20,120	2,18,200	
Total for the Major Head : 2039											2,38,320		2,38,320	20,120	2,18,200	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	01	00	01	Salaries	06-1	19-APR-23	109	19-APR-23	33,112		33,112	2,808	30,304	EST
Total:											33,112		33,112	2,808	30,304	
Total for the Major Head : 2039											33,112		33,112	2,808	30,304	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	28-APR-23	911	28-APR-23	3,14,328		3,14,328	28,558	2,85,770	EST
							01-2	28-APR-23	912	28-APR-23	1,38,376		1,38,376	6,120	1,32,256	EST
							01-3	28-APR-23	913	28-APR-23	1,79,884		1,79,884	15,120	1,64,764	EST
							01-4	28-APR-23	914	28-APR-23	1,58,088		1,58,088	15,090	1,42,998	EST
							01-5	28-APR-23	915	28-APR-23	72,192		72,192	6,136	66,056	EST
Total:											8,62,868		8,62,868	71,024	7,91,844	
			101	02	00	Salaries	01-10	28-APR-23	921	28-APR-23	1,16,128		1,16,128	9,636	1,06,492	EST
							01-11	28-APR-23	922	28-APR-23	45,852		45,852	4,007	41,845	EST
							01-12	28-APR-23	923	28-APR-23	1,40,388		1,40,388	12,032	1,28,356	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	27-APR-23	133	27-APR-23	53,596		53,596	5,030	48,566	EST
							14-2	27-APR-23	134	27-APR-23	52,696		52,696	3,030	49,666	EST
Total:											1,06,292		1,06,292	8,060	98,232	
Total for the Major Head : 2040											1,06,292		1,06,292	8,060	98,232	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	19-APR-23	223	19-APR-23	40,015		40,015		40,015	EST
							15-2	19-APR-23	128	19-APR-23	43,485		43,485		43,485	EST
							15-3	19-APR-23	199	19-APR-23	8,003		8,003		8,003	EST
							15-4	19-APR-23	198	19-APR-23	1,77,238		1,77,238		1,77,238	EST
							15-5	19-APR-23	256	19-APR-23	50,486		50,486		50,486	EST
							15-6	19-APR-23	140	19-APR-23	33,913		33,913		33,913	EST
							15-7	19-APR-23	183	19-APR-23	43,892		43,892		43,892	EST
							15-8	28-APR-23	352	28-APR-23	25,929		25,929		25,929	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest										
Total:											4,22,961		4,22,961		4,22,961	
Total for the Major Head : 2049											4,22,961		4,22,961		4,22,961	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest										
								01-1	19-APR-23	193	19-APR-23	82,787		82,787		82,787 EST
								01-2	12-APR-23	198	12-APR-23	57,781		57,781		57,781 EST
								01-3	19-APR-23	473	19-APR-23	36,193		36,193		36,193 EST
								01-4	19-APR-23	470	19-APR-23	36,361		36,361		36,361 EST
								01-5	29-APR-23	824	29-APR-23	2,37,305		2,37,305		2,37,305 EST
Total:											4,50,427		4,50,427		4,50,427	
Total for the Major Head : 2049											4,50,427		4,50,427		4,50,427	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-1	19-APR-23	485	19-APR-23	63,466		63,466		63,466	EST
Total:											63,466		63,466		63,466	
Total for the Major Head : 2049											63,466		63,466		63,466	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	12-APR-23	132	12-APR-23	10,951		10,951		10,951	EST
							02-2	19-APR-23	311	19-APR-23	63,542		63,542		63,542	EST
							02-3	19-APR-23	251	19-APR-23	40,046		40,046		40,046	EST
							02-4	19-APR-23	250	19-APR-23	64,588		64,588		64,588	EST
							02-5	19-APR-23	144	19-APR-23	8,657		8,657		8,657	EST
							02-6	26-APR-23	562	26-APR-23	3,96,389		3,96,389		3,96,389	EST
							02-7	27-APR-23	670	27-APR-23	73,320		73,320		73,320	EST
							02-8	27-APR-23	852	27-APR-23	57,948		57,948		57,948	EST
Total:											7,15,441		7,15,441		7,15,441	

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

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

SOURCE : 5 Lamphel Treasury

2049											Total for the Major Head :	2049	7,15,441	7,15,441	7,15,441	
------	--	--	--	--	--	--	--	--	--	--	-----------------------------------	-------------	-----------------	-----------------	-----------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

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

SOURCE : 6 Chandel Treasury

2049	03	108	45	00	45	Interest	13-1	19-APR-23	84	19-APR-23	46,328		46,328		46,328	EST
							13-2	19-APR-23	130	19-APR-23	15,878		15,878		15,878	EST
							13-3	19-APR-23	73	19-APR-23	47,288		47,288		47,288	EST
							13-4	19-APR-23	106	19-APR-23	61,345		61,345		61,345	EST
Total:											1,70,839		1,70,839		1,70,839	

										Total for the Major Head :	2049	1,70,839	1,70,839	1,70,839	
--	--	--	--	--	--	--	--	--	--	-----------------------------------	-------------	-----------------	-----------------	-----------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	19-APR-23	44	19-APR-23	23,208		23,208		23,208	EST
Total:											23,208		23,208		23,208	
Total for the Major Head : 2049											23,208		23,208		23,208	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	12-APR-23	86	12-APR-23	93,178		93,178		93,178	EST
							07-2	19-APR-23	201	19-APR-23	38,533		38,533		38,533	EST
							07-3	19-APR-23	200	19-APR-23	1,39,783		1,39,783		1,39,783	EST
							07-4	19-APR-23	251	19-APR-23	45,285		45,285		45,285	EST
							07-5	19-APR-23	222	19-APR-23	20,321		20,321		20,321	EST
Total:											3,37,100		3,37,100		3,37,100	
Total for the Major Head : 2049											3,37,100		3,37,100		3,37,100	

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	19-APR-23	55	19-APR-23	31,638		31,638		31,638	EST
							05-2	19-APR-23	52	19-APR-23	31,638		31,638		31,638	EST
							05-3	19-APR-23	51	19-APR-23	11,259		11,259		11,259	EST
Total:											74,535		74,535		74,535	
Total for the Major Head : 2049											74,535		74,535		74,535	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	19-APR-23	200	19-APR-23	93,070		93,070		93,070	EST
Total:											93,070		93,070		93,070	
Total for the Major Head : 2049											93,070		93,070		93,070	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2049	03	108	45	00	45	Interest	09-1	12-APR-23	67	12-APR-23	43,458		43,458		43,458	EST		
							09-2	12-APR-23	8	12-APR-23	58,160		58,160		58,160	EST		
Total:											1,01,618		1,01,618		1,01,618			
Total for the Major Head :											2049		1,01,618		1,01,618		1,01,618	

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	12-APR-23	62	12-APR-23	30,96,000		30,96,000	1,19,395	29,76,605	EST
Total:											30,96,000		30,96,000	1,19,395	29,76,605	
Total for the Major Head : 2013											30,96,000		30,96,000	1,19,395	29,76,605	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	10	30-MAR-23	668	03-MAR-23	2,76,518		2,76,518	21,742	2,54,776	EST
									105	30-MAR-23	756		3,482		3,482	EST
									106	30-MAR-23	757		5,748		5,748	EST
									107	30-MAR-23	758		7,887		7,887	EST
									108	30-MAR-23	759		11,733		11,733	EST
									109	30-MAR-23	760		2,546		2,546	EST
									11	30-MAR-23	669		4,67,100	41,058	4,26,042	EST
									110	30-MAR-23	761		882		882	EST
									112	30-MAR-23	762		2,896		2,896	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	113	30-MAR-23	763	30-MAR-23	4,342		4,342		4,342	EST
							114	30-MAR-23	764	30-MAR-23	2,328		2,328		2,328	EST
							115	30-MAR-23	765	30-MAR-23	475		475		475	EST
							116	30-MAR-23	766	30-MAR-23	2,158		2,158		2,158	EST
							117	30-MAR-23	767	30-MAR-23	891		891		891	EST
							118	30-MAR-23	768	30-MAR-23	1,076		1,076		1,076	EST
							119	30-MAR-23	769	30-MAR-23	908		908		908	EST
							12	30-MAR-23	670	03-MAR-23	92,970		92,970	90	92,880	EST
							120	30-MAR-23	770	30-MAR-23	23,000		23,000		23,000	EST
							121	30-MAR-23	771	30-MAR-23	738		738		738	EST
							122	30-MAR-23	772	30-MAR-23	6,145		6,145		6,145	EST
							123	30-MAR-23	773	30-MAR-23	5,364		5,364		5,364	EST
							124	30-MAR-23	774	30-MAR-23	6,157		6,157		6,157	EST
							125	30-MAR-23	75	30-MAR-23	2,529		2,529		2,529	EST
							126	30-MAR-23	776	30-MAR-23	5,466		5,466		5,466	EST
							127	30-MAR-23	777	30-MAR-23	1,800		1,800		1,800	EST
							128	30-MAR-23	778	30-MAR-23	18,788		18,788		18,788	EST
							129	30-MAR-23	779	30-MAR-23	5,191		5,191		5,191	EST
							13	30-MAR-23	671	03-MAR-23	2,45,668		2,45,668	240	2,45,428	EST
							14	30-MAR-23	672	03-MAR-23	1,41,768		1,41,768	90	1,41,678	EST
							141	30-MAR-23	791	31-MAR-23	14,210		14,210		14,210	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	144	30-MAR-23	794	30-MAR-23	76,807		76,807		76,807	EST
							15	30-MAR-23	673	03-MAR-23	2,688		2,688		2,688	EST
							16	30-MAR-23	674	03-MAR-23	23,200		23,200		23,200	EST
							17	30-MAR-23	675	03-MAR-23	4,994		4,994		4,994	EST
							18	30-MAR-23	676	03-MAR-23	4,422		4,422		4,422	EST
							19	30-MAR-23	677	03-MAR-23	8,691		8,691		8,691	EST
							2	30-MAR-23	664	03-MAR-23	28,730		28,730		28,730	EST
							20	30-MAR-23	678	03-MAR-23	3,022		3,022		3,022	EST
							21	30-MAR-23	679	03-MAR-23	2,987		2,987		2,987	EST
							22	30-MAR-23	680	03-MAR-23	23,282		23,282		23,282	EST
							23	30-MAR-23	681	03-MAR-23	245		245		245	EST
							24	30-MAR-23	682	03-MAR-23	11,915		11,915		11,915	EST
							25	30-MAR-23	683	03-MAR-23	185		185		185	EST
							26	30-MAR-23	684	03-MAR-23	6,971		6,971		6,971	EST
							27	30-MAR-23	685	03-MAR-23	4,567		4,567		4,567	EST
							28	30-MAR-23	686	03-MAR-23	4,440		4,440		4,440	EST
							29	30-MAR-23	687	03-MAR-23	2,377		2,377		2,377	EST
							3	30-MAR-23	665	03-MAR-23	54,880		54,880		54,880	EST
							37	30-MAR-23	691	07-MAR-23	17,808		17,808		17,808	EST
							4	30-MAR-23	666	03-MAR-23	29,200		29,200		29,200	EST
							5	30-MAR-23	663	03-MAR-23	1,12,480		1,12,480	120	1,12,360	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	6	30-MAR-23	664	03-MAR-23	91,904		91,904	58,850	33,054	EST
							7	30-MAR-23	665	03-MAR-23	2,66,880		2,66,880	1,00,000	1,66,880	EST
							8	30-MAR-23	666	03-MAR-23	1,89,662		1,89,662	45,676	1,43,986	EST
							9	30-MAR-23	667	03-MAR-23	3,10,460		3,10,460	68,090	2,42,370	EST
							Total:				26,43,561		26,43,561	3,35,956	23,07,605	
					02	Wages	130	30-MAR-23	780	30-MAR-23	1,50,000		1,50,000		1,50,000	EST
							41	30-MAR-23	699	09-MAR-23	1,05,149		1,05,149		1,05,149	EST
							42	30-MAR-23	699	09-MAR-23	26,604		26,604		26,604	EST
							Total:				2,81,753		2,81,753		2,81,753	
					13	Office Expenses	100	30-MAR-23	749	29-MAR-23	65,693		65,693		65,693	EST
							101	30-MAR-23	750	29-MAR-23	29,988		29,988		29,988	EST
							102	30-MAR-23	730	28-MAR-23	612		612		612	EST
							103	30-MAR-23	749	30-MAR-23	1,153		1,153		1,153	EST
							104	30-MAR-23	748	30-MAR-23	1,231		1,231		1,231	EST
							131	30-MAR-23	781	29-MAR-23	3,540		3,540		3,540	EST
							132	30-MAR-23	782	29-MAR-23	942		942		942	EST
							133	30-MAR-23	783	30-MAR-23	3,375		3,375		3,375	EST
							134	30-MAR-23	784	30-MAR-23	3,612		3,612		3,612	EST
							135	30-MAR-23	785	30-MAR-23	15,191		15,191		15,191	EST
							136	30-MAR-23	786	30-MAR-23	10,620		10,620		10,620	EST
							137	30-MAR-23	723	27-MAR-23	7,080		7,080		7,080	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	138	30-MAR-23	788	30-MAR-23	14,160		14,160		14,160	EST
							139	30-MAR-23	789	30-MAR-23	32,130		32,130		32,130	EST
							140	30-MAR-23	790	30-MAR-23	24,780		24,780		24,780	EST
							142	30-MAR-23	792	30-MAR-23	52,760		52,760		52,760	EST
							143	30-MAR-23	793	30-MAR-23	9,039		9,039		9,039	EST
							145	30-MAR-23	795	30-MAR-23	52,080		52,080		52,080	EST
							146	30-MAR-23	796	31-MAR-23	36,259		36,259		36,259	EST
							147	30-MAR-23	797	31-MAR-23	75,355		75,355		75,355	EST
							148	30-MAR-23	733	03-MAR-23	93,711		93,711		93,711	EST
							149	30-MAR-23	799	31-MAR-23	34,050		34,050		34,050	EST
							150	30-MAR-23	800	31-MAR-23	18,350		18,350		18,350	EST
							151	30-MAR-23	816	31-MAR-23	11,094		11,094		11,094	EST
							152	30-MAR-23	817	31-MAR-23	32,340		32,340		32,340	EST
							153	30-MAR-23	818	31-MAR-23	4,70,779		4,70,779		4,70,779	EST
							154	30-MAR-23	819	31-MAR-23	4,42,459		4,42,459		4,42,459	EST
							155	30-MAR-23	820	31-MAR-23	1,00,800		1,00,800		1,00,800	EST
							156	30-MAR-23	821	31-MAR-23	1,00,304		1,00,304		1,00,304	EST
							157	30-MAR-23	822	31-MAR-23	2,596		2,596		2,596	EST
							158	30-MAR-23	823	31-MAR-23	5,546		5,546		5,546	EST
							159	30-MAR-23	824	31-MAR-23	3,540		3,540		3,540	EST
							160	30-MAR-23	818	31-MAR-23	9,808		9,808		9,808	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	161	30-MAR-23	819	31-MAR-23	9,218		9,218		9,218	EST
							162	30-MAR-23	792	31-MAR-23	882		882		882	EST
							163	30-MAR-23	793	31-MAR-23	156		156		156	EST
							164	30-MAR-23	794	31-MAR-23	1,324		1,324		1,324	EST
							165	30-MAR-23	795	31-MAR-23	840		840		840	EST
							166	30-MAR-23	796	31-MAR-23	718		718		718	EST
							167	30-MAR-23	797	31-MAR-23	1,322		1,322		1,322	EST
							168	30-MAR-23	798	31-MAR-23	1,644		1,644		1,644	EST
							169	30-MAR-23	799	31-MAR-23	597		597		597	EST
							170	30-MAR-23	816	31-MAR-23	226		226		226	EST
							171	30-MAR-23	817	31-MAR-23	660		660		660	EST
							172	30-MAR-23	791	31-MAR-23	290		290		290	EST
							173	30-MAR-23	795	31-MAR-23	840		840		840	EST
							174	30-MAR-23	796	31-MAR-23	718		718		718	EST
							175	30-MAR-23	797	31-MAR-23	1,322		1,322		1,322	EST
							176	30-MAR-23	798	31-MAR-23	1,644		1,644		1,644	EST
							177	30-MAR-23	799	31-MAR-23	597		597		597	EST
							178	30-MAR-23	819	31-MAR-23	9,218		9,218		9,218	EST
							179	30-MAR-23	818	31-MAR-23	9,808		9,808		9,808	EST
							180	30-MAR-23	749	31-MAR-23	1,153		1,153		1,153	EST
							181	30-MAR-23	712	31-MAR-23	337		337		337	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	182	30-MAR-23	713	31-MAR-23	1,350		1,350		1,350	EST
							183	30-MAR-23	698	31-MAR-23	9,633		9,633		9,633	EST
							184	30-MAR-23	731	31-MAR-23	810		810		810	EST
							185	30-MAR-23	732	31-MAR-23	1,644		1,644		1,644	EST
							186	30-MAR-23	733	31-MAR-23	1,644		1,644		1,644	EST
							187	30-MAR-23	825	30-MAR-23	1,320		1,320		1,320	EST
							188	30-MAR-23	826	30-MAR-23	1,314		1,314		1,314	EST
							189	30-MAR-23	827	30-MAR-23	7,950		7,950		7,950	EST
							190	30-MAR-23	828	31-MAR-23	10,311		10,311		10,311	EST
							30	30-MAR-23	688	03-MAR-23	1,020		1,020		1,020	EST
							31	30-MAR-23	690	07-MAR-23	14,688		14,688		14,688	EST
							32	30-MAR-23	689	07-MAR-23	14,688		14,688		14,688	EST
							33	30-MAR-23	695	07-MAR-23	17,808		17,808		17,808	EST
							34	30-MAR-23	694	17-MAR-23	17,808		17,808		17,808	EST
							35	30-MAR-23	693	17-MAR-23	17,808		17,808		17,808	EST
							36	30-MAR-23	692	07-MAR-23	17,808		17,808		17,808	EST
							40	30-MAR-23	698	09-MAR-23	4,62,374		4,62,374		4,62,374	EST
							43	30-MAR-23	700	09-MAR-23	3,445		3,445		3,445	EST
							44	30-MAR-23	701	09-MAR-23	18,723		18,723		18,723	EST
							45	30-MAR-23	702	07-MAR-23	7,431		7,431		7,431	EST
							46	30-MAR-23	703	07-MAR-23	4,714		4,714		4,714	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	50	30-MAR-23	707	15-MAR-23	14,839		14,839		14,839	EST
							51	30-MAR-23	708	17-MAR-23	12,216		12,216		12,216	EST
							52	30-MAR-23	709	17-MAR-23	41,047		41,047		41,047	EST
							53	30-MAR-23	710	17-MAR-23	1,176		1,176		1,176	EST
							54	30-MAR-23	711	17-MAR-23	10,692		10,692		10,692	EST
							55	30-MAR-23	712	03-MAR-23	19,183		19,183		19,183	EST
							56	30-MAR-23	713	17-MAR-23	76,950		76,950		76,950	EST
							57	30-MAR-23	698	17-MAR-23	9,633		9,633		9,633	EST
							58	30-MAR-23	709	17-MAR-23	838		838		838	EST
							59	30-MAR-23	710	17-MAR-23	24		24		24	EST
							60	30-MAR-23	711	17-MAR-23	218		218		218	EST
							61	30-MAR-23	712	17-MAR-23	337		337		337	EST
							62	30-MAR-23	713	17-MAR-23	1,350		1,350		1,350	EST
							66	30-MAR-23	719	27-MAR-23	41,201		41,201		41,201	EST
							67	30-MAR-23	720	28-MAR-23	10,172		10,172		10,172	EST
							68	30-MAR-23	721	27-MAR-23	5,265		5,265		5,265	EST
							69	30-MAR-23	722	27-MAR-23	313		313		313	EST
							70	30-MAR-23	787	30-MAR-23	7,080		7,080		7,080	EST
							71	30-MAR-23	724	03-MAR-23	1,11,478		1,11,478		1,11,478	EST
							72	30-MAR-23	725	01-MAR-23	3,822		3,822		3,822	EST
							73	30-MAR-23	726	03-MAR-23	6,762		6,762		6,762	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	74	30-MAR-23	727	03-MAR-23	12,544		12,544		12,544	EST
							75	30-MAR-23	748	29-MAR-23	60,319		60,319		60,319	EST
							76	30-MAR-23	729	03-MAR-23	10,986		10,986		10,986	EST
							77	30-MAR-23	730	03-MAR-23	29,988		29,988		29,988	EST
							78	30-MAR-23	731	03-MAR-23	46,192		46,192		46,192	EST
							79	30-MAR-23	798	31-MAR-23	93,711		93,711		93,711	EST
							80	30-MAR-23	732	03-MAR-23	93,711		93,711		93,711	EST
							81	30-MAR-23	733	28-MAR-23	1,644		1,644		1,644	EST
							82	30-MAR-23	732	28-MAR-23	1,644		1,644		1,644	EST
							83	30-MAR-23	731	28-MAR-23	810		810		810	EST
							84	30-MAR-23	730	28-MAR-23	612		612		612	EST
							85	30-MAR-23	729	28-MAR-23	224		224		224	EST
							86	30-MAR-23	728	28-MAR-23	1,231		1,231		1,231	EST
							87	30-MAR-23	727	28-MAR-23	256		256		256	EST
							88	30-MAR-23	726	28-MAR-23	138		138		138	EST
							89	30-MAR-23	725	28-MAR-23	78		78		78	EST
							90	30-MAR-23	739	27-MAR-23	10,052		10,052		10,052	EST
							91	30-MAR-23	740	29-MAR-23	19,614		19,614		19,614	EST
							92	30-MAR-23	741	29-MAR-23	27,000		27,000		27,000	EST
							93	30-MAR-23	742	29-MAR-23	24,300		24,300		24,300	EST
							94	30-MAR-23	743	29-MAR-23	17,700		17,700		17,700	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	00	13	Office Expenses	95	30-MAR-23	744	29-MAR-23	16,400		16,400		16,400	EST	
							96	30-MAR-23	745	29-MAR-23	6,014		6,014		6,014	EST	
							97	30-MAR-23	746	29-MAR-23	6,364		6,364		6,364	EST	
							98	30-MAR-23	747	29-MAR-23	6,027		6,027		6,027	EST	
							99	30-MAR-23	728	28-MAR-23	60,319		60,319		60,319	EST	
							Total:				33,65,256		33,65,256		33,65,256		
					20	Other Administrativ	1	30-MAR-23	662	01-MAR-23	1,82,800		1,82,800		1,82,800	EST	
							191	30-MAR-23	829	30-MAR-23	2,920		2,920		2,920	EST	
							192	30-MAR-23	830	31-MAR-23	10,677		10,677		10,677	EST	
							38	30-MAR-23	696	07-MAR-23	27,848		27,848		27,848	EST	
							39	30-MAR-23	697	07-MAR-23	3,750		3,750		3,750	EST	
							47	30-MAR-23	704	07-MAR-23	7,805		7,805		7,805	EST	
							48	30-MAR-23	705	07-MAR-23	2,000		2,000		2,000	EST	
							49	30-MAR-23	706	07-MAR-23	16,740		16,740		16,740	EST	
							Total:				2,54,540		2,54,540		2,54,540		
					01	13 Office Expenses	63	30-MAR-23	716	27-MAR-23	1,72,235		1,72,235		1,72,235	EST	
							64	30-MAR-23	717	27-MAR-23	5,563		5,563		5,563	EST	
							65	30-MAR-23	718	27-MAR-23	172		172		172	EST	
							Total:				1,77,970		1,77,970		1,77,970		
Total for the Major Head :											2070		67,23,080		67,23,080	3,35,956	63,87,124

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2062	00	103	01	00	01	Salaries	03-1	11-APR-23	111	11-APR-23	5,74,750		5,74,750		5,74,750	EST	
							03-2	11-APR-23	112	11-APR-23	1,15,542		1,15,542		1,15,542	EST	
							03-4	20-APR-23	528	20-APR-23	1,71,230		1,71,230		1,71,230	EST	
							Total:				8,61,522		8,61,522		8,61,522		
					50	Other Charges	03-3	17-APR-23	281	17-APR-23	2,73,210		2,73,210		2,73,210	EST	
							Total:				2,73,210		2,73,210		2,73,210		
Total for the Major Head :											2062		11,34,732		11,34,732		11,34,732

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-1	12-APR-23	41	12-APR-23	1,60,166		1,60,166	29,045	1,31,121	EST
							03-8	12-APR-23	36	12-APR-23	1,80,472		1,80,472	14,120	1,66,352	EST
							Total:				3,40,638		3,40,638	43,165	2,97,473	
			14	00	01	Salaries	03-16	12-APR-23	58	12-APR-23	76,448		76,448		76,448	EST
							03-17	12-APR-23	60	12-APR-23	9,08,256		9,08,256		9,08,256	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	14	00	01	Salaries	03-9	12-APR-23	46	12-APR-23	6,07,880		6,07,880		6,07,880	EST
Total:											15,92,584		15,92,584		15,92,584	
			17	00	01	Salaries	03-10	12-APR-23	44	12-APR-23	12,37,874		12,37,874	1,59,810	10,78,064	EST
							03-11	12-APR-23	43	12-APR-23	16,15,228		16,15,228	1,29,497	14,85,731	EST
							03-12	12-APR-23	42	12-APR-23	30,86,986		30,86,986	2,41,083	28,45,903	EST
							03-13	12-APR-23	28	12-APR-23	22,78,710		22,78,710	2,52,615	20,26,095	EST
							03-14	12-APR-23	29	12-APR-23	80,79,322		80,79,322	6,63,090	74,16,232	EST
							03-15	12-APR-23	59	12-APR-23	3,35,250		3,35,250		3,35,250	EST
							03-18	12-APR-23	34	12-APR-23	5,92,238		5,92,238	54,593	5,37,645	EST
							03-19	12-APR-23	38	12-APR-23	22,460		22,460	4,015	18,445	EST
							03-2	12-APR-23	63	12-APR-23	36,65,644		36,65,644	3,76,000	32,89,644	EST
							03-20	12-APR-23	33	12-APR-23	30,29,385		30,29,385	2,89,627	27,39,758	EST
							03-21	12-APR-23	30	12-APR-23	31,28,840		31,28,840	3,31,240	27,97,600	EST
							03-22	12-APR-23	27	12-APR-23	3,27,832		3,27,832	38,090	2,89,742	EST
							03-23	12-APR-23	31	12-APR-23	12,53,504		12,53,504	1,57,440	10,96,064	EST
							03-24	17-APR-23	32	17-APR-23	3,81,928		3,81,928	20,000	3,61,928	EST
							03-25	17-APR-23	35	17-APR-23	2,05,538		2,05,538	10,000	1,95,538	EST
							03-26	17-APR-23	428	17-APR-23	3,33,918		3,33,918	40,000	2,93,918	EST
							03-27	19-APR-23	486	19-APR-23	37,888		37,888	3,053	34,835	EST
							03-28	19-APR-23	487	19-APR-23	2,03,767		2,03,767		2,03,767	EST
							03-3	12-APR-23	40	12-APR-23	50,47,880		50,47,880	7,07,840	43,40,040	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-4	12-APR-23	39	12-APR-23	33,03,412		33,03,412	4,61,490	28,41,922	EST
							03-5	12-APR-23	123	12-APR-23	28,64,816		28,64,816	3,69,080	24,95,736	EST
							03-6	12-APR-23	124	12-APR-23	67,82,744	34,000	67,48,744	6,16,983	61,31,761	EST
							03-7	12-APR-23	61	12-APR-23	1,57,157		1,57,157	13,214	1,43,943	EST
						Total:					4,79,72,321		34,00,000	49,38,760	4,29,99,561	
					02	Wages	03-30	26-APR-23	593	26-APR-23	10,96,915		10,96,915		10,96,915	EST
						Total:					10,96,915		10,96,915		10,96,915	
					13	Office Expenses	03-29	26-APR-23	592	26-APR-23	5,42,800		5,42,800		5,42,800	EST
							03-31	28-APR-23	1068	28-APR-23	5,286		5,286		5,286	EST
						Total:					5,48,086		5,48,086		5,48,086	
Total for the Major Head :										2052	5,15,50,544	34,000	5,15,16,544	49,81,925	4,65,34,619	
3451	00	092	07	00	01	Salaries	03-1	12-APR-23	151	12-APR-23	52,696		52,696	3,015	49,681	EST
							03-2	12-APR-23	149	12-APR-23	71,936		71,936	6,152	65,784	EST
							03-4	12-APR-23	150	12-APR-23	1,56,776		1,56,776	10,188	1,46,588	EST
						Total:					2,81,408		2,81,408	19,355	2,62,053	
					02	Wages	03-3	12-APR-23	157	12-APR-23	96,990		96,990		96,990	EST
						Total:					96,990		96,990		96,990	
					19	00	01	Salaries	03-5	12-APR-23	67		29,242	2,281	26,961	EST
							03-6	12-APR-23	66	12-APR-23	1,30,770		1,30,770	10,649	1,20,121	EST
							03-7	12-APR-23	65	12-APR-23	1,16,120		1,16,120	9,464	1,06,656	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	12	00	01	Salaries	1	06-APR-23	1	06-APR-23	1,05,168		1,05,168	11,542	93,626	EST
							2	06-APR-23	2	06-APR-23	1,49,724	1,420	1,48,304	30,120	1,18,184	EST
							3	06-APR-23	3	06-APR-23	1,83,680		1,83,680	28,009	1,55,671	EST
							4	06-APR-23	4	06-APR-23	2,25,964	2,700	2,23,264	36,537	1,86,727	EST
							5	06-APR-23	5	06-APR-23	2,30,292	3,030	2,27,262	41,493	1,85,769	EST
							Total:				8,94,828		7,19,07,678	1,47,701	7,39,977	
					02	Wages	6	06-APR-23	6	06-APR-23	1,03,974		1,03,974		1,03,974	EST
							Total:				1,03,974		1,03,974		1,03,974	
					11	Domestic Travel Ex	10	06-APR-23	10	06-APR-23	4,290		4,290		4,290	EST
							14	06-APR-23	15	18-APR-23	9,127		9,127		9,127	EST
							7	06-APR-23	7	06-APR-23	11,767		11,767		11,767	EST
							8	06-APR-23	8	06-APR-23	4,290		4,290		4,290	EST
							9	06-APR-23	9	06-APR-23	4,290		4,290		4,290	EST
							Total:				33,764		33,764		33,764	
					13	Office Expenses	12	06-APR-23	12	06-APR-23	40,000		40,000		40,000	EST
							13	06-APR-23	13	06-APR-23	13,762		13,762		13,762	EST
							15	06-APR-23	16	18-APR-23	40,000		40,000		40,000	EST
							17	06-APR-23	18	18-APR-23	20,000		20,000		20,000	EST
							18	06-APR-23	19	18-APR-23	353		353		353	EST
							19	06-APR-23	20	18-APR-23	1,731		1,731		1,731	EST
							20	06-APR-23	21	18-APR-23	1,002		1,002		1,002	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 369 Deputy Resident Commissioner,Guwahati																	
2070	00	115	12	00	13	Office Expenses	21	06-APR-23	22	18-APR-23	1,000		1,000		1,000	EST	
							22	06-APR-23	23	19-APR-23	76,000		76,000		76,000	EST	
							23	06-APR-23	24	20-APR-23	15,399		15,399		15,399	EST	
							24	06-APR-23	25	21-APR-23	11,352		11,352		11,352	EST	
							25	06-APR-23	26	21-APR-23	3,799		3,799		3,799	EST	
							26	06-APR-23	27	28-APR-23	20,000		20,000		20,000	EST	
						Total:					2,44,398		2,44,398		2,44,398		
				01	13	Office Expenses	11	06-APR-23	11	06-APR-23	62,000		62,000		62,000	EST	
							16	06-APR-23	17	18-APR-23	1,40,772		1,40,772		1,40,772	EST	
						Total:					2,02,772		2,02,772		2,02,772		
			13	00	13	Office Expenses	27	06-APR-23	1	06-APR-23	648		648		648	EST	
							28	06-APR-23	2	06-APR-23	1,001		1,001		1,001	EST	
							29	06-APR-23	3	06-APR-23	4,200		4,200		4,200	EST	
							30	06-APR-23	4	06-APR-23	7,089		7,089		7,089	EST	
						Total:					12,938		12,938		12,938		
Total for the Major Head :											2070	14,92,674	7,150	14,85,524	1,47,701	13,37,823	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-1	28-APR-23	267	28-APR-23	1,21,884		1,21,884	10,516	1,11,368	EST
							15-10	28-APR-23	264	28-APR-23	2,14,624		2,14,624	16,435	1,98,189	EST
							15-14	28-APR-23	268	28-APR-23	1,04,040		1,04,040	9,592	94,448	EST
							15-15	28-APR-23	262	28-APR-23	37,872		37,872	3,256	34,616	EST
							15-16	28-APR-23	269	28-APR-23	27,792		27,792	2,281	25,511	EST
							15-2	28-APR-23	271	28-APR-23	2,45,156		2,45,156	25,090	2,20,066	EST
							15-23	28-APR-23	270	28-APR-23	3,54,216		3,54,216	31,362	3,22,854	EST
							15-6	28-APR-23	265	28-APR-23	69,236		69,236	5,030	64,206	EST
							15-7	28-APR-23	263	28-APR-23	1,10,568		1,10,568	10,206	1,00,362	EST
							15-9	28-APR-23	266	28-APR-23	66,004		66,004	5,458	60,546	EST
							Total:				13,51,392		13,51,392	1,19,226	12,32,166	
		094	09	00	01	Salaries	15-11	28-APR-23	384	28-APR-23	93,088		93,088	8,222	84,866	EST
							15-12	29-APR-23	396	29-APR-23	1,66,624		1,66,624	20,060	1,46,564	EST
							15-13	29-APR-23	397	29-APR-23	2,85,832		2,85,832	35,180	2,50,652	EST
							15-17	29-APR-23	398	29-APR-23	51,148		51,148	4,420	46,728	EST
							15-18	28-APR-23	390	28-APR-23	5,33,624		5,33,624	34,300	4,99,324	EST
							15-19	28-APR-23	388	28-APR-23	65,428		65,428	2,030	63,398	EST
							15-20	28-APR-23	389	28-APR-23	1,54,792		1,54,792	8,590	1,46,202	EST
							15-21	28-APR-23	385	28-APR-23	27,672		27,672	2,281	25,391	EST
							15-22	28-APR-23	387	28-APR-23	1,80,960		1,80,960	12,036	1,68,924	EST
							15-24	29-APR-23	395	29-APR-23	84,592		84,592	7,762	76,830	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2053	00	094	09	00	01	Salaries	15-3	29-APR-23	399	29-APR-23	2,19,872		2,19,872	19,760	2,00,112	EST
							15-4	29-APR-23	400	29-APR-23	28,352		28,352	2,345	26,007	EST
							15-5	29-APR-23	408	29-APR-23	51,576		51,576	4,192	47,384	EST
							15-8	28-APR-23	386	28-APR-23	65,156		65,156	5,739	59,417	EST
Total:											20,08,716		20,08,716	1,66,917	18,41,799	

Total for the Major Head : 2053

33,60,108

33,60,108

2,86,143

30,73,965

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2053	00	093	10	00	01	Salaries	02-2	19-APR-23	503	19-APR-23	1,73,537		1,73,537	20,000	1,53,537	EST
							02-3	19-APR-23	504	19-APR-23	2,18,408		2,18,408	19,478	1,98,930	EST
							02-4	19-APR-23	505	19-APR-23	2,35,232		2,35,232	24,021	2,11,211	EST
							02-5	19-APR-23	506	19-APR-23	9,67,516		9,67,516	95,562	8,71,954	EST
							02-6	19-APR-23	507	19-APR-23	3,85,968		3,85,968	25,547	3,60,421	EST
Total:											19,80,661		19,80,661	1,84,608	17,96,053	

094 11 00 01 Salaries

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	094	11	00	01	Salaries	02-1	19-APR-23	411	19-APR-23	89,488		89,488	8,222	81,266	EST
							02-7	19-APR-23	516	19-APR-23	87,040		87,040	7,992	79,048	EST
Total:											1,76,528		1,76,528	16,214	1,60,314	
Total for the Major Head : 2053											21,57,189		21,57,189	2,00,822	19,56,367	

Accounting Month : 1

Month of Account : APRIL

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-2	17-APR-23	39	17-APR-23	2,08,144		2,08,144	17,246	1,90,898	EST
							05-3	17-APR-23	38	17-APR-23	1,00,464		1,00,464	5,045	95,419	EST
							05-4	17-APR-23	37	17-APR-23	68,148		68,148	5,030	63,118	EST
							05-5	17-APR-23	36	17-APR-23	6,71,132		6,71,132	78,450	5,92,682	EST
							05-6	17-APR-23	35	17-APR-23	85,880		85,880	7,544	78,336	EST
							05-7	17-APR-23	34	17-APR-23	95,672		95,672	5,120	90,552	EST
							05-8	17-APR-23	33	17-APR-23	1,10,568		1,10,568	10,206	1,00,362	EST
							05-9	17-APR-23	32	17-APR-23	1,49,510		1,49,510	13,731	1,35,779	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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 : 12 Thoubal Treasury																
2053	00	094	28	00	01	Salaries	06-8	17-APR-23	122	17-APR-23	84,592		84,592	7,762	76,830	EST
							06-9	19-APR-23	154	19-APR-23	2,19,800		2,19,800	19,700	2,00,100	EST
Total:											3,04,392		3,04,392	27,462	2,76,930	
Total for the Major Head : 2053											18,88,681	12,555	18,76,126	1,46,095	17,30,031	

Accounting Month : 1

Month of Account : APRIL

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 : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-10	19-APR-23	36	19-APR-23	57,948		57,948	10,030	47,918	EST
							08-11	19-APR-23	33	19-APR-23	1,81,174		1,81,174	14,619	1,66,555	EST
							08-12	19-APR-23	34	19-APR-23	26,992		26,992	2,217	24,775	EST
							08-13	19-APR-23	35	19-APR-23	68,128		68,128	5,794	62,334	EST
Total:											3,34,242		3,34,242	32,660	3,01,582	
		094	04	00	01	Salaries	08-1	19-APR-23	25	19-APR-23	57,304		57,304	30	57,274	EST
							08-2	19-APR-23	26	19-APR-23	95,672		95,672	8,466	87,206	EST
							08-3	19-APR-23	27	19-APR-23	2,46,824		2,46,824	23,120	2,23,704	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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 : 14 Jiribam Treasury																	
2053	00	094	04	00	01	Salaries		08-4	19-APR-23	28	19-APR-23	35,968		35,968	3,076	32,892	EST
								08-5	19-APR-23	29	19-APR-23	2,65,248		2,65,248	38,120	2,27,128	EST
								08-6	17-APR-23	24	17-APR-23	1,01,048		1,01,048	9,310	91,738	EST
								08-7	19-APR-23	30	19-APR-23	35,016		35,016	2,987	32,029	EST
								08-8	19-APR-23	31	19-APR-23	54,192		54,192	6,030	48,162	EST
								08-9	19-APR-23	32	19-APR-23	27,672		27,672	2,281	25,391	EST
Total:												9,18,944		9,18,944	93,420	8,25,524	
Total for the Major Head : 2053												12,53,186		12,53,186	1,26,080	11,27,106	

Accounting Month : 1

Month of Account : APRIL

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 : 201 Kakching Sub-Treasury																	
2053	00	093	07	00	01	Salaries		16-1	17-APR-23	24	17-APR-23	73,788		73,788	6,242	67,546	EST
								16-2	17-APR-23	25	17-APR-23	2,51,496		2,51,496	20,759	2,30,737	EST
								16-3	17-APR-23	26	17-APR-23	51,200		51,200	3,030	48,170	EST
								16-4	17-APR-23	23	17-APR-23	74,812	6,000	68,812	6,648	62,164	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2053	00	093	07	00	01	Salaries	16-5	17-APR-23	21	17-APR-23	99,622		99,622	8,808	90,814	EST	
							16-6	17-APR-23	20	17-APR-23	1,59,354	24,730	1,34,624	14,619	1,20,005	EST	
							16-7	17-APR-23	22	17-APR-23	1,59,552		1,59,552	17,090	1,42,462	EST	
						Total:					8,69,824		30,730	839,094	77,196	7,61,898	
		094	08	00	01	Salaries	16-8	19-APR-23	51	19-APR-23	87,040		87,040	7,872	79,168	EST	
							16-9	19-APR-23	58	19-APR-23	89,488		89,488	8,222	81,266	EST	
						Total:					1,76,528		1,76,528	16,094	1,60,434		
Total for the Major Head :											2053	10,46,352	30,730	10,15,622	93,290	9,22,332	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2053	00	094	11	00	01	Salaries	17-1	24-APR-23	10	24-APR-23	89,488		89,488	10,120	79,368	EST
						Total:					89,488		89,488	10,120	79,368	
Total for the Major Head :											2053	89,488	89,488	10,120	79,368	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

SOURCE : 5 Lamphel Treasury

2053	00	093	11	00	01	Salaries	02-10	28-APR-23	857	28-APR-23	36,868		36,868	3,076	33,792	EST
							02-11	28-APR-23	858	28-APR-23	52,696		52,696	2,315	50,381	EST
							02-8	28-APR-23	855	28-APR-23	63,388		63,388	5,572	57,816	EST
							02-9	28-APR-23	856	28-APR-23	51,744		51,744	5,030	46,714	EST
Total:											2,04,696		2,04,696	15,993	1,88,703	

Total for the Major Head : 2053

2,04,696	2,04,696	15,993	1,88,703
-----------------	-----------------	---------------	-----------------

Accounting Month : 1

Month of Account : APRIL

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

SOURCE : 6 Chandel Treasury

2053	00	093	04	00	01	Salaries	13-1	17-APR-23	41	17-APR-23	4,09,860		4,09,860	23,667	3,86,193	EST
							13-2	17-APR-23	38	17-APR-23	83,652		83,652	7,060	76,592	EST
							13-3	17-APR-23	39	17-APR-23	1,01,720		1,01,720	9,592	92,128	EST
							13-4	17-APR-23	40	17-APR-23	1,21,982		1,21,982	11,164	1,10,818	EST
							13-5	17-APR-23	42	17-APR-23	1,00,444		1,00,444	15,106	85,338	EST
							13-6	27-APR-23	288	27-APR-23	1,67,304		1,67,304	14,120	1,53,184	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2053	00	093	04	00	01	Salaries											
Total:											9,84,962		9,84,962	80,709	9,04,253		
		094	05	00	01	Salaries	13-10	27-APR-23	220	27-APR-23	35,968		35,968	3,076	32,892	EST	
							13-7	27-APR-23	223	27-APR-23	1,78,976		1,78,976	16,444	1,62,532	EST	
							13-8	27-APR-23	222	27-APR-23	1,67,392		1,67,392	13,814	1,53,578	EST	
							13-9	27-APR-23	221	27-APR-23	2,34,240		2,34,240	7,105	2,27,135	EST	
Total:											6,16,576		6,16,576	40,439	5,76,137		
Total for the Major Head :											2053		16,01,538	16,01,538	1,21,148	14,80,390	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-1	17-APR-23	22	17-APR-23	1,58,465		1,58,465	13,731	1,44,734	EST
Total:											1,58,465		1,58,465	13,731	1,44,734	
		094	06	00	01	Salaries	14-2	24-APR-23	30	24-APR-23	1,54,408		1,54,408	12,930	1,41,478	EST
							14-3	24-APR-23	31	24-APR-23	95,672		95,672	5,120	90,552	EST
							14-4	24-APR-23	102	24-APR-23	2,30,216		2,30,216	19,080	2,11,136	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-5	24-APR-23	101	24-APR-23	2,03,388		2,03,388	16,075	1,87,313	EST
							14-6	24-APR-23	99	24-APR-23	1,43,872		1,43,872	12,304	1,31,568	EST
							14-7	24-APR-23	100	24-APR-23	1,52,376		1,52,376	9,045	1,43,331	EST
							14-8	24-APR-23	98	24-APR-23	1,39,424		1,39,424	5,060	1,34,364	EST
							14-9	24-APR-23	97	24-APR-23	1,09,816		1,09,816	9,797	1,00,019	EST
Total:											12,29,172		12,29,172	89,411	11,39,761	
Total for the Major Head : 2053											13,87,637		13,87,637	1,03,142	12,84,495	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-1	17-APR-23	21	17-APR-23	1,15,026		1,15,026	10,636	1,04,390	EST
							10-2	17-APR-23	22	17-APR-23	1,10,160		1,10,160	10,168	99,992	EST
							10-3	17-APR-23	23	17-APR-23	1,95,108		1,95,108	13,620	1,81,488	EST
							10-4	17-APR-23	24	17-APR-23	35,968		35,968	3,076	32,892	EST
							10-5	17-APR-23	25	17-APR-23	58,764		58,764	5,167	53,597	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-6	17-APR-23	26	17-APR-23	83,016		83,016	4,577	78,439	EST
							10-7	17-APR-23	27	17-APR-23	2,77,904		2,77,904	15,165	2,62,739	EST
							10-8	17-APR-23	28	17-APR-23	81,884		81,884	4,060	77,824	EST
						Total:					9,57,830		9,57,830	66,469	8,91,361	
		094	19	00	01	Salaries	10-10	17-APR-23	32	17-APR-23	51,148		51,148	4,420	46,728	EST
							10-11	17-APR-23	33	17-APR-23	51,744		51,744	3,030	48,714	EST
							10-12	17-APR-23	34	17-APR-23	56,844		56,844	4,626	52,218	EST
							10-13	24-APR-23	37	24-APR-23	55,344		55,344	4,562	50,782	EST
							10-9	17-APR-23	31	17-APR-23	88,024		88,024	8,222	79,802	EST
						Total:					3,03,104		3,03,104	24,860	2,78,244	
Total for the Major Head :							2053				12,60,934		12,60,934	91,329	11,69,605	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-1	24-APR-23	103	24-APR-23	1,09,900		1,09,900	9,050	1,00,850	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	09	00	01	Salaries	11-10	24-APR-23	111	24-APR-23	90,640		90,640	7,992	82,648	EST	
							11-11	24-APR-23	110	24-APR-23	1,01,792		1,01,792	9,042	92,750	EST	
							11-12	27-APR-23	156	27-APR-23	1,89,693		1,89,693	15,000	1,74,693	EST	
							11-2	24-APR-23	104	24-APR-23	71,938		71,938	6,069	65,869	EST	
							11-3	24-APR-23	105	24-APR-23	63,388		63,388	5,572	57,816	EST	
							11-4	24-APR-23	106	24-APR-23	31,616		31,616	60	31,556	EST	
							11-5	24-APR-23	107	24-APR-23	57,184		57,184	30	57,154	EST	
							11-6	24-APR-23	108	24-APR-23	1,11,134		1,11,134	9,119	1,02,015	EST	
							11-7	24-APR-23	109	24-APR-23	44,348		44,348	3,780	40,568	EST	
							11-8	24-APR-23	113	24-APR-23	1,15,456		1,15,456	3,840	1,11,616	EST	
							11-9	24-APR-23	112	24-APR-23	1,42,736		1,42,736	5,610	1,37,126	EST	
Total:											11,29,825		11,29,825	75,164	10,54,661		
Total for the Major Head :											2053		11,29,825	11,29,825	75,164	10,54,661	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-10	19-APR-23	234	19-APR-23	2,13,016		2,13,016	17,781	1,95,235	EST
							07-5	19-APR-23	229	19-APR-23	1,15,026		1,15,026	10,636	1,04,390	EST
							07-6	19-APR-23	230	19-APR-23	2,17,728		2,17,728	19,414	1,98,314	EST
							07-7	19-APR-23	231	19-APR-23	5,44,008		5,44,008	56,300	4,87,708	EST
							07-8	19-APR-23	232	19-APR-23	1,20,992		1,20,992	10,292	1,10,700	EST
							07-9	19-APR-23	233	19-APR-23	2,36,552		2,36,552	19,105	2,17,447	EST
							Total:				14,47,322		14,47,322	1,33,528	13,13,794	
		094	07	00	01	Salaries	07-1	17-APR-23	208	17-APR-23	1,19,800		1,19,800	10,028	1,09,772	EST
							07-11	27-APR-23	508	27-APR-23	69,236		69,236	5,030	64,206	EST
							07-12	27-APR-23	509	27-APR-23	1,49,520		1,49,520	12,090	1,37,430	EST
							07-13	27-APR-23	510	27-APR-23	1,16,352		1,16,352	9,860	1,06,492	EST
							07-14	27-APR-23	511	27-APR-23	1,96,576		1,96,576	16,802	1,79,774	EST
							07-15	24-APR-23	413	24-APR-23	82,156		82,156	5,060	77,096	EST
							07-16	24-APR-23	412	24-APR-23	1,52,624		1,52,624	12,733	1,39,891	EST
							07-17	24-APR-23	411	24-APR-23	72,888		72,888	6,242	66,646	EST
							07-18	24-APR-23	410	24-APR-23	90,640		90,640	7,992	82,648	EST
							07-19	27-APR-23	448	27-APR-23	1,06,712		1,06,712	6,120	1,00,592	EST
							07-2	19-APR-23	210	19-APR-23	5,63,644		5,63,644	65,390	4,98,254	EST
							07-3	19-APR-23	211	19-APR-23	3,47,356		3,47,356	31,150	3,16,206	EST
							07-4	19-APR-23	212	19-APR-23	1,25,104		1,25,104	10,479	1,14,625	EST
							Total:				21,92,608		21,92,608	1,98,976	19,93,632	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2053									Total for the Major Head :	2053	36,39,930	36,39,930	3,32,504	33,07,426
------	--	--	--	--	--	--	--	--	-----------------------------------	-------------	------------------	------------------	-----------------	------------------

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2053	00	093	24	00	01	Salaries	09-10	28-APR-23	390	28-APR-23	1,37,522		1,37,522	14,849	1,22,673	EST
							09-11	28-APR-23	396	28-APR-23	3,60,496		3,60,496	26,047	3,34,449	EST
							09-7	28-APR-23	395	28-APR-23	95,672		95,672	8,466	87,206	EST
							09-8	28-APR-23	394	28-APR-23	1,07,640		1,07,640	9,592	98,048	EST
							09-9	28-APR-23	391	28-APR-23	3,33,444		3,33,444	25,150	3,08,294	EST
						Total:					10,34,774		10,34,774	84,104	9,50,670	
	094		25	00	01	Salaries	09-1	26-APR-23	367	26-APR-23	79,968		79,968	7,266	72,702	EST
							09-2	26-APR-23	366	26-APR-23	1,43,896		1,43,896	9,045	1,34,851	EST
							09-3	26-APR-23	365	26-APR-23	28,472		28,472	2,345	26,127	EST
							09-4	26-APR-23	364	26-APR-23	35,968		35,968	3,076	32,892	EST
							09-5	26-APR-23	378	26-APR-23	1,86,408		1,86,408	23,136	1,63,272	EST
							09-6	26-APR-23	377	26-APR-23	2,53,264		2,53,264	19,686	2,33,578	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	25	00	01	Salaries					7,27,976		7,27,976	64,554	6,63,422	
Total:											7,27,976		7,27,976	64,554	6,63,422	
Total for the Major Head : 2053											17,62,750		17,62,750	1,48,658	16,14,092	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2053	00	093	30	00	01	Salaries					1,15,026		1,15,026	10,516	1,04,510	EST
							12-1	17-APR-23	73	17-APR-23	1,15,026		1,15,026	10,516	1,04,510	EST
							12-2	17-APR-23	74	17-APR-23	1,13,760		1,13,760	10,168	1,03,592	EST
							12-3	17-APR-23	75	17-APR-23	75,620		75,620	5,060	70,560	EST
							12-4	17-APR-23	76	17-APR-23	2,75,548		2,75,548	24,440	2,51,108	EST
							12-5	17-APR-23	77	17-APR-23	2,06,694		2,06,694	4,720	2,01,974	EST
							12-6	17-APR-23	78	17-APR-23	1,98,134		1,98,134	16,685	1,81,449	EST
							12-7	17-APR-23	79	17-APR-23	45,556		45,556	3,515	42,041	EST
							12-8	17-APR-23	80	17-APR-23	5,652		5,652		5,652	EST
Total:											10,35,990		10,35,990	75,104	9,60,886	
Total for the Major Head : 2053											10,35,990		10,35,990	75,104	9,60,886	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2053	00	094	10	00	01	Salaries	19-1	27-APR-23	46	27-APR-23	1,44,300		1,44,300	11,853	1,32,447	EST	
							19-10	27-APR-23	72	27-APR-23	84,468		84,468	5,060	79,408	EST	
							19-11	27-APR-23	73	27-APR-23	82,156		82,156	10,030	72,126	EST	
							19-12	27-APR-23	79	27-APR-23	84,592		84,592	7,762	76,830	EST	
							19-13	27-APR-23	80	27-APR-23	2,13,876		2,13,876	22,090	1,91,786	EST	
							19-14	27-APR-23	82	27-APR-23	1,96,488		1,96,488	14,060	1,82,428	EST	
							19-15	27-APR-23	83	27-APR-23	2,33,008		2,33,008	19,664	2,13,344	EST	
							19-16	27-APR-23	95	27-APR-23	35,968		35,968	3,076	32,892	EST	
							19-17	27-APR-23	96	27-APR-23	1,05,392		1,05,392	2,030	1,03,362	EST	
							19-18	27-APR-23	97	27-APR-23	85,756		85,756	7,035	78,721	EST	
							19-2	24-APR-23	24	24-APR-23	1,78,976		1,78,976	16,444	1,62,532	EST	
							19-3	24-APR-23	25	24-APR-23	1,30,952		1,30,952	10,060	1,20,892	EST	
							19-4	24-APR-23	26	24-APR-23	71,936		71,936	6,152	65,784	EST	
							19-5	24-APR-23	27	24-APR-23	3,76,960		3,76,960	40,120	3,36,840	EST	
							19-6	24-APR-23	28	24-APR-23	1,13,408		1,13,408	9,380	1,04,028	EST	
							19-7	27-APR-23	69	27-APR-23	1,44,060		1,44,060	11,853	1,32,207	EST	
							19-8	27-APR-23	70	27-APR-23	95,672		95,672	6,060	89,612	EST	
							19-9	27-APR-23	71	27-APR-23	35,968		35,968	3,061	32,907	EST	
Total:											24,13,936		24,13,936	2,05,790	22,08,146		
Total for the Major Head :											2053		24,13,936	24,13,936	2,05,790	22,08,146	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2053	00	094	19	00	01	Salaries	20-1	27-APR-23	22	27-APR-23	1,13,482		1,13,482	9,908	1,03,574	EST
							20-2	27-APR-23	23	27-APR-23	2,12,344		2,12,344	6,356	2,05,988	EST
Total:											3,25,826		3,25,826	16,264	3,09,562	
Total for the Major Head : 2053											3,25,826		3,25,826	16,264	3,09,562	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	12-APR-23	4	12-APR-23	77,544		77,544	6,512	71,032	EST
							15-2	12-APR-23	5	12-APR-23	47,120	3,000	44,120	2,015	42,105	EST
							15-3	12-APR-23	6	12-APR-23	7,16,516		7,16,516	71,450	6,45,066	EST
							15-4	12-APR-23	8	12-APR-23	55,344		55,344	4,562	50,782	EST
							15-5	12-APR-23	7	12-APR-23	89,488		89,488	8,222	81,266	EST
Total:											9,86,012		3,00,000	92,761	8,90,251	
Total for the Major Head : 2054											9,86,012	3,000	9,83,012	92,761	8,90,251	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	12-APR-23	184	12-APR-23	1,49,204		1,49,204	13,479	1,35,725	EST
							01-2	12-APR-23	185	12-APR-23	5,78,380		5,78,380	86,270	4,92,110	EST
							01-3	12-APR-23	186	12-APR-23	1,08,700		1,08,700	9,050	99,650	EST
							01-4	12-APR-23	187	12-APR-23	27,112		27,112	2,217	24,895	EST
Total:											8,63,396		8,63,396	1,11,016	7,52,380	
Total for the Major Head : 2054											8,63,396		8,63,396	1,11,016	7,52,380	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	12-APR-23	13	12-APR-23	99,020		99,020	10,120	88,900	EST
							03-2	12-APR-23	14	12-APR-23	3,78,980		3,78,980	33,648	3,45,332	EST
							03-3	12-APR-23	15	12-APR-23	74,792		74,792	6,296	68,496	EST
Total:											5,52,792		5,52,792	50,064	5,02,728	
Total for the Major Head : 2054											5,52,792		5,52,792	50,064	5,02,728	

2075 00 103 35 00 01 Salaries

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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	01	Salaries	03-1	17-APR-23	409	17-APR-23	67,332		67,332	5,974	61,358	EST
Total:											67,332		67,332	5,974	61,358	
Total for the Major Head : 2075											67,332		67,332	5,974	61,358	

Accounting Month : 1

Month of Account : APRIL

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	19-APR-23	4	19-APR-23	26,992		26,992	2,217	24,775	EST
							04-2	19-APR-23	3	19-APR-23	38,772		38,772	3,256	35,516	EST
							04-3	19-APR-23	1	19-APR-23	94,100		94,100	4,560	89,540	EST
							04-4	19-APR-23	2	19-APR-23	79,572		79,572	10,060	69,512	EST
Total:											2,39,436		2,39,436	20,093	2,19,343	
Total for the Major Head : 2054											2,39,436		2,39,436	20,093	2,19,343	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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 : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-1	12-APR-23	12	12-APR-23	1,30,648		1,30,648	11,858	1,18,790	EST
							02-2	12-APR-23	11	12-APR-23	3,67,024		3,67,024	44,715	3,22,309	EST
							02-3	12-APR-23	10	12-APR-23	6,15,748		6,15,748	52,354	5,63,394	EST
						Total:					11,13,420		11,13,420	1,08,927	10,04,493	
	097	20	00	00	01	Salaries	02-4	12-APR-23	49	12-APR-23	89,488		89,488	8,222	81,266	EST
							02-5	12-APR-23	50	12-APR-23	6,50,648		6,50,648	78,842	5,71,806	EST
							02-6	12-APR-23	51	12-APR-23	1,22,728		1,22,728	5,311	1,17,417	EST
						Total:					8,62,864		8,62,864	92,375	7,70,489	
	098	03	00	00	01	Salaries	02-10	17-APR-23	174	17-APR-23	1,13,760		1,13,760	10,168	1,03,592	EST
							02-11	17-APR-23	175	17-APR-23	8,43,796		8,43,796	81,080	7,62,716	EST
							02-12	17-APR-23	176	17-APR-23	3,89,672		3,89,672	34,119	3,55,553	EST
							02-13	17-APR-23	177	17-APR-23	2,51,304		2,51,304	17,558	2,33,746	EST
							02-7	17-APR-23	171	17-APR-23	3,51,696		3,51,696	30,240	3,21,456	EST
							02-8	17-APR-23	172	17-APR-23	2,89,308		2,89,308	30,360	2,58,948	EST
							02-9	17-APR-23	173	17-APR-23	9,856		9,856	819	9,037	EST
						Total:					22,49,392		22,49,392	2,04,344	20,45,048	
Total for the Major Head :							2054				42,25,676		42,25,676	4,05,646	38,20,030	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2054	00	097	03	00	01	Salaries	05-1	17-APR-23	121	17-APR-23	64,592		64,592	5,432	59,160	EST	
							05-2	17-APR-23	120	17-APR-23	47,240		47,240	2,015	45,225	EST	
							05-3	17-APR-23	119	17-APR-23	38,772		38,772	3,256	35,516	EST	
							05-4	17-APR-23	118	17-APR-23	2,07,436		2,07,436	34,120	1,73,316	EST	
							05-5	17-APR-23	117	17-APR-23	89,488		89,488	8,222	81,266	EST	
Total:											4,47,528		4,47,528	53,045	3,94,483		
Total for the Major Head :											2054		4,47,528	4,47,528	53,045	3,94,483	

Accounting Month : 1

Month of Account : APRIL

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 : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	27-APR-23	362	27-APR-23	85,964		85,964	4,060	81,904	EST
							06-2	27-APR-23	361	27-APR-23	87,040		87,040	7,992	79,048	EST
							06-3	27-APR-23	363	27-APR-23	1,37,384		1,37,384	30,060	1,07,324	EST
							06-4	27-APR-23	364	27-APR-23	55,464		55,464	4,562	50,902	EST
Total:											3,65,852		3,65,852	46,674	3,19,178	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054																
Total for the Major Head :											2054	3,65,852	3,65,852	46,674	3,19,178	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2054 00 097 45 00 01 Salaries																	
								16-1	12-APR-23	6	12-APR-23	81,340		81,340	15,120	66,220 EST	
								16-2	12-APR-23	9	12-APR-23	27,672		27,672	2,281	25,391 EST	
								16-3	12-APR-23	8	12-APR-23	72,784	1,000	71,784	6,063	65,721 EST	
								16-4	12-APR-23	7	12-APR-23	1,19,296		1,19,296	14,060	1,05,236 EST	
Total:											3,01,092	1,000	3,00,092	37,524	2,62,568		
Total for the Major Head :											2054	3,01,092	1,000	3,00,092	37,524	2,62,568	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2054	00	097	27	00	01	Salaries	17-1	12-APR-23	1	12-APR-23	88,412		88,412	15,060	73,352	EST
							17-2	12-APR-23	2	12-APR-23	27,672		27,672	2,281	25,391	EST
							17-3	12-APR-23	3	12-APR-23	1,96,556		1,96,556	45,120	1,51,436	EST
Total:											3,12,640		3,12,640	62,461	2,50,179	
Total for the Major Head : 2054											3,12,640		3,12,640	62,461	2,50,179	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	12-APR-23	44	12-APR-23	1,72,756		1,72,756	20,448	1,52,308	EST
							13-2	12-APR-23	45	12-APR-23	56,024		56,024	4,626	51,398	EST
							13-3	12-APR-23	43	12-APR-23	1,09,052		1,09,052	12,120	96,932	EST
Total:											3,37,832		3,37,832	37,194	3,00,638	
Total for the Major Head : 2054											3,37,832		3,37,832	37,194	3,00,638	

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	12-APR-23	6	12-APR-23	68,828		68,828	6,114	62,714	EST
							14-2	12-APR-23	5	12-APR-23	69,800		69,800	30	69,770	EST
							14-3	12-APR-23	4	12-APR-23	28,352		28,352	2,345	26,007	EST
							14-4	12-APR-23	3	12-APR-23	68,828		68,828	6,114	62,714	EST
							14-5	12-APR-23	2	12-APR-23	69,800		69,800	30	69,770	EST
							14-6	12-APR-23	1	12-APR-23	28,352		28,352	2,345	26,007	EST
Total:											3,33,960		3,33,960	16,978	3,16,982	
Total for the Major Head : 2054											3,33,960		3,33,960	16,978	3,16,982	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	12-APR-23	15	12-APR-23	1,00,368		1,00,368	9,246	91,122	EST
							10-2	12-APR-23	16	12-APR-23	1,14,284		1,14,284	20,060	94,224	EST
							10-3	12-APR-23	17	12-APR-23	29,960		29,960	2,639	27,321	EST
Total:											2,44,612		2,44,612	31,945	2,12,667	

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2054											Total for the Major Head :	2054	2,44,612	2,44,612	31,945	2,12,667	
------	--	--	--	--	--	--	--	--	--	--	-----------------------------------	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2054	00	097	19	00	01	Salaries	11-1	12-APR-23	1	12-APR-23	37,820		37,820	3,166	34,654	EST
							11-2	12-APR-23	2	12-APR-23	48,480		48,480	2,015	46,465	EST
Total:											86,300		86,300	5,181	81,119	
										Total for the Major Head :	2054	86,300	86,300	5,181	81,119	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	12-APR-23	20	12-APR-23	1,81,596		1,81,596	20,150	1,61,446	EST
							07-2	12-APR-23	18	12-APR-23	89,488		89,488	8,222	81,266	EST
							07-3	12-APR-23	22	12-APR-23	53,240		53,240	1,030	52,210	EST
							07-4	12-APR-23	21	12-APR-23	77,544		77,544	6,512	71,032	EST
							07-5	12-APR-23	19	12-APR-23	1,87,296		1,87,296	20,120	1,67,176	EST
							07-6	12-APR-23	23	12-APR-23	27,672		27,672	2,281	25,391	EST
Total:											6,16,836		6,16,836	58,315	5,58,521	
Total for the Major Head : 2054											6,16,836		6,16,836	58,315	5,58,521	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	12-APR-23	6	12-APR-23	45,896		45,896	2,015	43,881	EST
							09-2	12-APR-23	5	12-APR-23	82,280		82,280	7,544	74,736	EST
							09-3	12-APR-23	4	12-APR-23	26,992		26,992	15	26,977	EST
							09-4	12-APR-23	65	12-APR-23	87,040		87,040	7,992	79,048	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries					2,42,208		2,42,208	17,566	2,24,642	
Total:											2,42,208		2,42,208	17,566	2,24,642	
Total for the Major Head : 2054											2,42,208		2,42,208	17,566	2,24,642	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	17-APR-23	20	17-APR-23	37,820		37,820	3,166	34,654	EST
Total:											37,820		37,820	3,166	34,654	
Total for the Major Head : 2054											37,820		37,820	3,166	34,654	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	12-APR-23	8	12-APR-23	27,672		27,672	2,281	25,391	EST
							12-2	12-APR-23	5	12-APR-23	86,644		86,644	6,030	80,614	EST
							12-3	12-APR-23	6	12-APR-23	38,772		38,772	3,256	35,516	EST
							12-4	12-APR-23	7	12-APR-23	37,820		37,820	3,166	34,654	EST
							12-5	12-APR-23	4	12-APR-23	90,996		90,996	20,060	70,936	EST
							12-6	12-APR-23	3	12-APR-23	1,00,368		1,00,368	9,246	91,122	EST
Total:											3,82,272		3,82,272	44,039	3,38,233	
Total for the Major Head : 2054											3,82,272		3,82,272	44,039	3,38,233	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	12-APR-23	7	12-APR-23	28,352		28,352	2,345	26,007	EST
							19-2	12-APR-23	6	12-APR-23	38,772		38,772	3,256	35,516	EST
							19-3	12-APR-23	5	12-APR-23	64,208		64,208	5,030	59,178	EST
							19-4	12-APR-23	4	12-APR-23	90,996		90,996	12,060	78,936	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries										
Total:											2,22,328		2,22,328	22,691	1,99,637	
Total for the Major Head : 2054											2,22,328		2,22,328	22,691	1,99,637	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries											
								03-1	12-APR-23	56	12-APR-23	5,28,057		5,28,057	42,858	4,85,199	EST
								03-2	12-APR-23	55	12-APR-23	3,86,872		3,86,872	41,180	3,45,692	EST
								03-3	12-APR-23	54	12-APR-23	1,53,600		1,53,600	14,746	1,38,854	EST
								03-4	12-APR-23	53	12-APR-23	2,64,028		2,64,028	23,195	2,40,833	EST
								03-5	12-APR-23	50	12-APR-23	4,32,422		4,32,422	54,480	3,77,942	EST
								03-6	12-APR-23	49	12-APR-23	3,46,776	10,000	3,36,776	21,070	3,15,706	EST
								03-7	12-APR-23	47	12-APR-23	1,73,537		1,73,537	11,000	1,62,537	EST
								Total:			22,85,292		10,00,75,292	2,08,529	20,66,763		
			02	00	01	Salaries											
								03-10	12-APR-23	51	12-APR-23	5,87,272		5,87,272	46,948	5,40,324	EST
								03-11	12-APR-23	48	12-APR-23	2,21,400		2,21,400	19,760	2,01,640	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	02	00	01	Salaries	03-8	12-APR-23	57	12-APR-23	3,91,036	1,379	3,89,657	32,060	3,57,597	EST
							03-9	12-APR-23	52	12-APR-23	3,76,174	34,625	3,41,549	30,288	3,11,261	EST
Total:											15,75,882		36,06,39,878	1,29,056	14,10,822	
Total for the Major Head : 2070											38,61,174	46,004	38,15,170	3,37,585	34,77,585	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-12	17-APR-23	26	17-APR-23	1,13,760		1,13,760	10,168	1,03,592	EST
							03-13	17-APR-23	25	17-APR-23	1,37,260		1,37,260	11,341	1,25,919	EST
							03-14	17-APR-23	24	17-APR-23	3,13,592		3,13,592	26,443	2,87,149	EST
Total:											5,64,612		5,64,612	47,952	5,16,660	
Total for the Major Head : 2070											5,64,612		5,64,612	47,952	5,16,660	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	17-APR-23	142	17-APR-23	27,672		27,672	2,281	25,391	EST
							15-2	17-APR-23	141	17-APR-23	1,81,856		1,81,856	20,120	1,61,736	EST
Total:											2,09,528		2,09,528	22,401	1,87,127	
Total for the Major Head : 3451											2,09,528		2,09,528	22,401	1,87,127	

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-14	17-APR-23	196	17-APR-23	2,52,500		2,52,500	22,090	2,30,410	EST
							03-15	17-APR-23	197	17-APR-23	5,34,928		5,34,928	45,513	4,89,415	EST
							03-16	17-APR-23	198	17-APR-23	5,07,612		5,07,612	42,150	4,65,462	EST
							03-17	17-APR-23	199	17-APR-23	2,17,976		2,17,976	17,928	2,00,048	EST
Total:											15,13,016		15,13,016	1,27,681	13,85,335	
			06	00	01	Salaries	03-10	17-APR-23	195	17-APR-23	8,26,108		8,26,108	66,540	7,59,568	EST
							03-11	17-APR-23	202	17-APR-23	89,488		89,488	8,222	81,266	EST
							03-12	17-APR-23	201	17-APR-23	2,92,536		2,92,536	47,180	2,45,356	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	06	00	01	Salaries	03-13	17-APR-23	200	17-APR-23	2,81,928		2,81,928	20,240	2,61,688	EST
Total:											14,90,060		14,90,060	1,42,182	13,47,878	
Total for the Major Head : 3451											30,03,076		30,03,076	2,69,863	27,33,213	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	17-APR-23	156	17-APR-23	99,700		99,700	10,060	89,640	EST
							02-2	17-APR-23	157	17-APR-23	1,04,336		1,04,336	9,388	94,948	EST
							02-3	17-APR-23	158	17-APR-23	27,672		27,672	2,281	25,391	EST
							02-4	17-APR-23	159	17-APR-23	1,01,112		1,01,112	5,060	96,052	EST
Total:											3,32,820		3,32,820	26,789	3,06,031	
Total for the Major Head : 3451											3,32,820		3,32,820	26,789	3,06,031	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	17-APR-23	83	17-APR-23	27,792		27,792	2,281	25,511	EST
							05-2	17-APR-23	82	17-APR-23	66,944		66,944	5,030	61,914	EST
Total:											94,736		94,736	7,311	87,425	
Total for the Major Head :											3451		94,736	7,311	87,425	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	24-APR-23	228	24-APR-23	55,092		55,092	5,030	50,062	EST
							06-2	24-APR-23	227	24-APR-23	64,476		64,476	7,030	57,446	EST
Total:											1,19,568		1,19,568	12,060	1,07,508	
Total for the Major Head :											3451		1,19,568	12,060	1,07,508	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3451	00	092	03	00	01	Salaries	13-1	19-APR-23	109	19-APR-23	1,56,192		1,56,192	10,090	1,46,102	EST
							13-2	19-APR-23	110	19-APR-23	47,664		47,664	2,015	45,649	EST
Total:											2,03,856		2,03,856	12,105	1,91,751	
Total for the Major Head :											3451		2,03,856	12,105	1,91,751	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	17-APR-23	112	17-APR-23	66,244		66,244	5,030	61,214	EST
Total:											66,244		66,244	5,030	61,214	
Total for the Major Head :											3451		66,244	5,030	61,214	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	27-APR-23	414	27-APR-23	1,83,896		1,83,896	12,120	1,71,776	EST
Total:											1,83,896		1,83,896	12,120	1,71,776	
Total for the Major Head :									3451		1,83,896		1,83,896	12,120	1,71,776	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-15	17-APR-23	297	17-APR-23	31,13,224	29,010	30,84,214	3,03,920	27,80,294	EST
							03-16	17-APR-23	298	17-APR-23	6,36,112		6,36,112	54,857	5,81,255	EST
							03-17	17-APR-23	295	17-APR-23	47,16,260		47,16,260	5,04,460	42,11,800	EST
							03-18	17-APR-23	296	17-APR-23	77,45,068		77,45,068	6,25,244	71,19,824	EST
							03-19	17-APR-23	294	17-APR-23	1,36,520		1,36,520	11,545	1,24,975	EST
							03-20	17-APR-23	293	17-APR-23	1,23,016		1,23,016	10,248	1,12,768	EST
							03-21	17-APR-23	291	17-APR-23	1,04,040		1,04,040	20,120	83,920	EST
							03-22	17-APR-23	292	17-APR-23	81,240	10,011	71,229	7,484	63,745	EST
Total:											1,66,55,480		39,62,16,459	15,37,878	1,50,78,581	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 31 Fire Protection and Control****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

SOURCE : 3 Imphal Sub-Treasury

2070	Total for the Major Head : 2070										1,66,55,480	39,021	1,66,16,459	15,37,878	1,50,78,581
------	--	--	--	--	--	--	--	--	--	--	--------------------	---------------	--------------------	------------------	--------------------

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 33 Home Guards****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

SOURCE : 1 Imphal East Treasury

2070	00	107	02	00	01	Salaries	15-1	17-APR-23	121	17-APR-23	50,000		50,000		50,000	EST
							15-2	17-APR-23	120	17-APR-23	5,93,516		5,93,516	51,792	5,41,724	EST
							15-3	17-APR-23	119	17-APR-23	2,36,626		2,36,626	25,120	2,11,506	EST
							15-4	17-APR-23	118	17-APR-23	1,96,112		1,96,112	16,849	1,79,263	EST
							15-5	17-APR-23	117	17-APR-23	4,46,664		4,46,664	44,240	4,02,424	EST
							15-6	17-APR-23	116	17-APR-23	1,09,344		1,09,344	10,120	99,224	EST
							15-7	17-APR-23	115	17-APR-23	1,27,704		1,27,704	20,120	1,07,584	EST
							Total:				17,59,966		17,59,966	1,68,241	15,91,725	
				02	50	Other Charges	15-10	27-APR-23	452	27-APR-23	91,45,636		91,45,636		91,45,636	EST
							15-11	27-APR-23	453	27-APR-23	88,01,450		88,01,450		88,01,450	EST
							15-12	27-APR-23	454	27-APR-23	81,23,248		81,23,248		81,23,248	EST
							15-13	27-APR-23	455	27-APR-23	81,66,023		81,66,023		81,66,023	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	02	50	Other Charges	15-8	27-APR-23	418	27-APR-23	91,91,248		91,91,248		91,91,248	EST
							15-9	27-APR-23	451	27-APR-23	86,35,176		86,35,176		86,35,176	EST
Total:											5,20,62,781		5,20,62,781		5,20,62,781	
Total for the Major Head : 2070											5,38,22,747		5,38,22,747	1,68,241	5,36,54,506	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-23	19-APR-23	323	19-APR-23	2,99,248		2,99,248	26,952	2,72,296	EST
							03-24	19-APR-23	322	19-APR-23	1,02,528		1,02,528	8,356	94,172	EST
							03-25	19-APR-23	321	19-APR-23	4,70,608		4,70,608	44,135	4,26,473	EST
							03-26	19-APR-23	320	19-APR-23	1,96,840		1,96,840	16,951	1,79,889	EST
							03-27	19-APR-23	319	19-APR-23	8,92,680		8,92,680	97,360	7,95,320	EST
							03-28	19-APR-23	318	19-APR-23	1,71,520		1,71,520	20,120	1,51,400	EST
							03-29	19-APR-23	317	19-APR-23	77,640		77,640	7,544	70,096	EST
							03-30	19-APR-23	316	19-APR-23	98,904		98,904	9,310	89,594	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries					23,09,968		23,09,968	2,30,728	20,79,240	
Total:											23,09,968		23,09,968	2,30,728	20,79,240	
Total for the Major Head : 2070											23,09,968		23,09,968	2,30,728	20,79,240	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	090	06	00	01	Salaries		01-2	10-APR-23	96	10-APR-23	32,830		32,830	32,830	EST	
								01-25	19-APR-23	630	19-APR-23	3,19,972		3,19,972	25,432	2,94,540	EST
								01-26	19-APR-23	631	19-APR-23	1,54,126		1,54,126	18,075	1,36,051	EST
								01-27	19-APR-23	632	19-APR-23	3,38,056		3,38,056	27,812	3,10,244	EST
								01-28	19-APR-23	633	19-APR-23	60,918		60,918	13,030	47,888	EST
								01-29	19-APR-23	634	19-APR-23	81,116		81,116	10,120	70,996	EST
								01-30	19-APR-23	635	19-APR-23	2,18,224		2,18,224	25,240	1,92,984	EST
Total:											12,05,242		12,05,242	1,19,709	10,85,533		
					13	Office Expenses		01-11	12-APR-23	101	12-APR-23	13,950		13,950	13,950	EST	
								01-15	19-APR-23	305	19-APR-23	2,53,040		2,53,040	2,53,040	EST	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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	13	Office Expenses	01-16	12-APR-23	220	12-APR-23	26,837		26,837		26,837	EST
							01-21	12-APR-23	221	12-APR-23	32,466		32,466		32,466	EST
							01-23	19-APR-23	628	19-APR-23	68,407		68,407		68,407	EST
						Total:					3,94,700		3,94,700		3,94,700	
	101	03	00	01	01	Salaries	01-3	10-APR-23	98	10-APR-23	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
	103	05	00	01	01	Salaries	01-1	10-APR-23	107	10-APR-23	1,50,474		1,50,474		1,50,474	EST
							01-4	10-APR-23	97	10-APR-23	15,808		15,808		15,808	EST
							01-5	10-APR-23	106	10-APR-23	3,56,502		3,56,502	47,210	3,09,292	EST
							01-6	10-APR-23	105	10-APR-23	6,21,494		6,21,494	50,186	5,71,308	EST
							01-7	10-APR-23	104	10-APR-23	4,32,520		4,32,520	35,650	3,96,870	EST
							01-8	10-APR-23	103	10-APR-23	1,01,048		1,01,048	9,310	91,738	EST
						Total:					16,77,846		16,77,846	1,42,356	15,35,490	
					13	Office Expenses	01-14	19-APR-23	304	19-APR-23	34,134		34,134		34,134	EST
							01-19	12-APR-23	222	12-APR-23	7,586		7,586		7,586	EST
							01-20	12-APR-23	219	12-APR-23	8,049		8,049		8,049	EST
						Total:					49,769		49,769		49,769	
	105	07	00	50	00	Other Charges	01-31	27-APR-23	636	27-APR-23	2,210		2,210		2,210	EST
						Total:					2,210		2,210		2,210	
	106	04	00	20	00	Other Administrativ	01-13	19-APR-23	303	19-APR-23	78,735		78,735		78,735	EST
							01-24	19-APR-23	629	19-APR-23	21,000		21,000		21,000	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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	106	04	00	20	Other Administrativ					Total:		99,735		99,735	
		107	02	00	50	Other Charges	01-10	11-APR-23	99	11-APR-23	38,653		38,653		38,653	EST
							01-18	12-APR-23	224	12-APR-23	5,000		5,000		5,000	EST
							01-9	11-APR-23	100	11-APR-23	52,640		52,640		52,640	EST
							Total:				96,293		96,293		96,293	
		800	08	00	21	Supplies and Mate	01-22	11-APR-23	122	11-APR-23	32,000		32,000		32,000	EST
							Total:				32,000		32,000		32,000	
				01	27	Minor Works	01-12	11-APR-23	102	11-APR-23	34,875		34,875		34,875	EST
							01-17	12-APR-23	223	12-APR-23	49,600		49,600		49,600	EST
							Total:				84,475		84,475		84,475	
Total for the Major Head :										2012	39,92,270		39,92,270	2,62,065	37,30,205	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	10-APR-23	110	10-APR-23	5,26,528		5,26,528	44,480	4,82,048	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **2** **Secretariat Administrative Services**Grant Code : **50** Appropriation No. 3 - Manipur Public Service CommissionCategorised Scheme : **VALLEY**Parameter_code : **12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-10	12-APR-23	196	12-APR-23	1,69,004		1,69,004		1,69,004	EST
							01-2	10-APR-23	111	10-APR-23	4,71,834		4,71,834	41,135	4,30,699	EST
							01-3	10-APR-23	109	10-APR-23	2,77,072		2,77,072	21,889	2,55,183	EST
							01-4	10-APR-23	112	10-APR-23	4,22,672		4,22,672	36,738	3,85,934	EST
							01-5	10-APR-23	116	10-APR-23	43,996		43,996	3,586	40,410	EST
							01-6	10-APR-23	113	10-APR-23	1,54,150		1,54,150		1,54,150	EST
							01-7	10-APR-23	115	10-APR-23	1,54,150		1,54,150		1,54,150	EST
							01-8	10-APR-23	114	10-APR-23	1,68,776		1,68,776		1,68,776	EST
							01-9	10-APR-23	108	10-APR-23	5,62,296		5,62,296	45,746	5,16,550	EST
							Total:				29,50,478		29,50,478	1,93,574	27,56,904	
						11 Domestic Travel Ex	01-24	28-APR-23	669	28-APR-23	35,000		35,000		35,000	EST
							01-25	28-APR-23	665	28-APR-23	13,871		13,871		13,871	EST
							01-26	28-APR-23	668	28-APR-23	7,042		7,042		7,042	EST
							01-27	28-APR-23	670	28-APR-23	21,574		21,574		21,574	EST
							Total:				77,487		77,487		77,487	
						13 Office Expenses	01-11	11-APR-23	119	11-APR-23	48,825		48,825		48,825	EST
							01-12	11-APR-23	118	11-APR-23	55,800		55,800		55,800	EST
							01-13	28-APR-23	686	28-APR-23	23,600		23,600		23,600	EST
							01-14	28-APR-23	685	28-APR-23	3,377		3,377		3,377	EST
							01-15	28-APR-23	684	28-APR-23	15,500		15,500		15,500	EST
							01-16	28-APR-23	682	28-APR-23	17,879		17,879		17,879	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	13	Office Expenses	01-17	28-APR-23	679	28-APR-23	19,590		19,590		19,590	EST	
							01-18	28-APR-23	676	28-APR-23	18,783		18,783		18,783	EST	
							01-19	28-APR-23	677	28-APR-23	19,899		19,899		19,899	EST	
							01-20	28-APR-23	673	28-APR-23	19,919		19,919		19,919	EST	
							01-21	28-APR-23	675	28-APR-23	19,909		19,909		19,909	EST	
							01-22	28-APR-23	672	28-APR-23	18,623		18,623		18,623	EST	
							01-23	28-APR-23	671	28-APR-23	17,879		17,879		17,879	EST	
							01-28	28-APR-23	683	28-APR-23	13,000		13,000		13,000	EST	
Total:											3,12,583		3,12,583		3,12,583		
Total for the Major Head :											2051		33,40,548		33,40,548	1,93,574	31,46,974

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-1	17-APR-23	52	17-APR-23	7,82,200		7,82,200		7,82,200	EST
							15-10	17-APR-23	43	17-APR-23	2,64,754		2,64,754	40,000	2,24,754	EST
							15-11	17-APR-23	42	17-APR-23	2,20,976		2,20,976	26,077	1,94,899	EST
							15-12	17-APR-23	41	17-APR-23	4,24,100		4,24,100	48,360	3,75,740	EST
							15-2	17-APR-23	51	17-APR-23	86,66,479		86,66,479	7,39,511	79,26,968	EST
							15-3	17-APR-23	50	17-APR-23	1,347		1,347	117	1,230	EST
							15-4	17-APR-23	49	17-APR-23	64,43,640		64,43,640	7,14,980	57,28,660	EST
							15-5	17-APR-23	48	17-APR-23	59,76,524		59,76,524	6,56,060	53,20,464	EST
							15-6	17-APR-23	47	17-APR-23	20,93,644		20,93,644	1,84,429	19,09,215	EST
							15-7	17-APR-23	46	17-APR-23	35,968		35,968	3,076	32,892	EST
							15-8	17-APR-23	45	17-APR-23	3,93,460		3,93,460	67,240	3,26,220	EST
							15-9	17-APR-23	44	17-APR-23	2,35,982		2,35,982	15,000	2,20,982	EST
							15-96	19-APR-23	182	19-APR-23	40,360		40,360	3,431	36,929	EST
							Total:				2,55,79,434		2,55,79,434	24,98,281	2,30,81,153	
	104		09	00	01	Salaries	15-68	19-APR-23	178	19-APR-23	75,340		75,340	10,060	65,280	EST
							15-70	19-APR-23	177	19-APR-23	18,106		18,106	1,486	16,620	EST
							15-72	19-APR-23	167	19-APR-23	1,75,08,181		1,75,08,181	20,26,750	1,54,81,431	EST
							15-73	19-APR-23	176	19-APR-23	33,796		33,796	30	33,766	EST
							15-74	19-APR-23	175	19-APR-23	43,568		43,568	3,539	40,029	EST
							15-75	19-APR-23	168	19-APR-23	84,61,976		84,61,976	9,99,300	74,62,676	EST
							15-76	19-APR-23	174	19-APR-23	25,898		25,898	3,030	22,868	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-77	19-APR-23	169	19-APR-23	5,62,454	5,000	5,57,454	85,480	4,71,974	EST
							15-78	19-APR-23	173	19-APR-23	24,470		24,470	2,206	22,264	EST
							15-79	19-APR-23	170	19-APR-23	3,75,776		3,75,776	47,330	3,28,446	EST
							15-80	19-APR-23	172	19-APR-23	2,38,81,658	2,000	2,38,79,658	20,73,262	2,18,06,396	EST
							15-81	19-APR-23	171	19-APR-23	3,40,435		3,40,435	31,201	3,09,234	EST
							15-95	19-APR-23	179	19-APR-23	18,26,716		18,26,716		18,26,716	EST
						Total:					5,31,78,374		5,00,071,374	52,83,674	4,78,87,700	
			29	00	01	Salaries	15-57	19-APR-23	231	19-APR-23	77,88,522		77,88,522	6,77,669	71,10,853	EST
							15-58	19-APR-23	230	19-APR-23	74,75,268		74,75,268	5,86,080	68,89,188	EST
							15-59	19-APR-23	232	19-APR-23	2,60,85,788		2,60,85,788	22,57,043	2,38,28,745	EST
							15-60	19-APR-23	229	19-APR-23	50,67,732		50,67,732	4,53,670	46,14,062	EST
							15-61	19-APR-23	228	19-APR-23	1,51,256		1,51,256	40,090	1,11,166	EST
							15-62	19-APR-23	233	19-APR-23	4,75,700		4,75,700	24,300	4,51,400	EST
							15-63	19-APR-23	227	19-APR-23	2,98,760		2,98,760	25,240	2,73,520	EST
							15-64	19-APR-23	234	19-APR-23	1,93,661		1,93,661	6,577	1,87,084	EST
							15-65	19-APR-23	226	19-APR-23	2,32,569		2,32,569	20,000	2,12,569	EST
							15-66	19-APR-23	235	19-APR-23	3,39,150		3,39,150	20,300	3,18,850	EST
							15-67	19-APR-23	236	19-APR-23	1,28,716		1,28,716	8,120	1,20,596	EST
							15-69	19-APR-23	237	19-APR-23	66,024		66,024	4,060	61,964	EST
							15-71	19-APR-23	238	19-APR-23	60,696		60,696		60,696	EST
							15-83	19-APR-23	239	19-APR-23	18,67,133		18,67,133		18,67,133	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	104	29	00	01	Salaries					Total:		5,02,30,975		5,02,30,975	41,23,149	4,61,07,826
			30	00	01	Salaries	15-28	17-APR-23	225	17-APR-23	1,44,560		1,44,560	8,620	1,35,940	EST	
							15-46	12-APR-23	37	12-APR-23	17,17,999		17,17,999		17,17,999	EST	
							15-47	12-APR-23	36	12-APR-23	58,15,464	58,963	57,56,501	5,04,938	52,51,563	EST	
							15-48	12-APR-23	31	12-APR-23	3,20,424	21,368	2,99,056	35,360	2,63,696	EST	
							15-49	12-APR-23	32	12-APR-23	3,25,694		3,25,694	31,910	2,93,784	EST	
							15-50	12-APR-23	33	12-APR-23	40,91,177		40,91,177	2,46,660	38,44,517	EST	
							15-51	12-APR-23	34	12-APR-23	50,23,493		50,23,493	3,83,230	46,40,263	EST	
							15-52	12-APR-23	30	12-APR-23	2,78,80,505		2,78,80,505	24,04,454	2,54,76,051	EST	
							15-53	12-APR-23	28	12-APR-23	48,030		48,030	4,122	43,908	EST	
							15-54	12-APR-23	35	12-APR-23	7,58,012		7,58,012	51,390	7,06,622	EST	
							15-55	12-APR-23	29	12-APR-23	39,537		39,537	3,517	36,020	EST	
							15-56	12-APR-23	27	12-APR-23	1,50,356		1,50,356		1,50,356	EST	
							Total:				4,63,15,251		80,52,134,920	36,74,201	4,25,60,719		
			31	00	01	Salaries	15-29	17-APR-23	105	17-APR-23	291		291		291	EST	
							15-30	17-APR-23	104	17-APR-23	13,087		13,087		13,087	EST	
							15-31	17-APR-23	103	17-APR-23	1,12,225		1,12,225	9,423	1,02,802	EST	
							15-32	17-APR-23	54	17-APR-23	1,01,048		1,01,048	9,310	91,738	EST	
							15-33	17-APR-23	55	17-APR-23	56,13,564		56,13,564	4,32,910	51,80,654	EST	
							15-34	17-APR-23	56	17-APR-23	10,77,440		10,77,440	90,195	9,87,245	EST	
							15-35	17-APR-23	57	17-APR-23	19,81,770		19,81,770	2,100	19,79,670	EST	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-36	17-APR-23	58	17-APR-23	17,28,766		17,28,766		17,28,766	EST
							15-37	17-APR-23	53	17-APR-23	7,63,864	19,300	7,44,564	87,720	6,56,844	EST
							15-38	17-APR-23	59	17-APR-23	9,47,836		9,47,836	84,803	8,63,033	EST
							15-39	17-APR-23	60	17-APR-23	29,48,248		29,48,248	2,54,002	26,94,246	EST
							15-40	17-APR-23	61	17-APR-23	4,11,968		4,11,968	39,270	3,72,698	EST
							15-41	17-APR-23	63	17-APR-23	43,48,862		43,48,862	3,20,980	40,27,882	EST
							15-42	17-APR-23	62	17-APR-23	19,84,368		19,84,368	1,70,006	18,14,362	EST
							15-43	17-APR-23	64	17-APR-23	2,47,23,928		2,47,23,928	21,32,183	2,25,91,745	EST
							15-44	17-APR-23	102	17-APR-23	1,18,669		1,18,669		1,18,669	EST
							15-45	17-APR-23	65	17-APR-23	1,66,337		1,66,337	90	1,66,247	EST
							Total:				4,70,42,271		19,302,971	36,32,992	4,33,89,979	
			34	00	01	Salaries	15-13	17-APR-23	95	17-APR-23	57,13,968		57,13,968	4,93,636	52,20,332	EST
							15-14	17-APR-23	96	17-APR-23	32,34,064		32,34,064	2,79,405	29,54,659	EST
							15-15	17-APR-23	98	17-APR-23	44,08,360		44,08,360	3,79,888	40,28,472	EST
							15-16	17-APR-23	85	17-APR-23	82,156		82,156	10,060	72,096	EST
							15-17	17-APR-23	86	17-APR-23	43,448		43,448	60	43,388	EST
							15-18	17-APR-23	87	17-APR-23	12,77,601		12,77,601		12,77,601	EST
							15-19	17-APR-23	88	17-APR-23	37,000		37,000	3,358	33,642	EST
							15-20	17-APR-23	89	17-APR-23	19,15,532	3,500	19,12,032	1,66,460	17,45,572	EST
							15-21	17-APR-23	90	17-APR-23	23,20,276		23,20,276	2,00,283	21,19,993	EST
							15-22	17-APR-23	92	17-APR-23	16,01,816		16,01,816	1,34,028	14,67,788	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-23	17-APR-23	91	17-APR-23	2,24,436		2,24,436	18,120	2,06,316	EST
							15-24	17-APR-23	93	17-APR-23	5,67,726		5,67,726	52,796	5,14,930	EST
							15-25	17-APR-23	94	17-APR-23	17,49,176		17,49,176	1,55,161	15,94,015	EST
							15-26	17-APR-23	97	17-APR-23	42,76,876		42,76,876	3,68,675	39,08,201	EST
							15-27	17-APR-23	99	17-APR-23	28,85,700	3,000	28,82,700	2,49,450	26,33,250	EST
							Total:				3,03,38,135		6,50,31,635	25,11,380	2,78,20,255	
		109	23	00	01	Salaries	15-10	27-APR-23	426	27-APR-23	2,27,04,311		2,27,04,311	19,46,394	2,07,57,917	EST
							15-10	27-APR-23	425	27-APR-23	14,62,948		14,62,948	1,44,146	13,18,802	EST
							15-10	27-APR-23	424	27-APR-23	43,81,507		43,81,507	3,78,632	40,02,875	EST
							15-10	27-APR-23	423	27-APR-23	37,409		37,409		37,409	EST
							15-10	27-APR-23	422	27-APR-23	1,14,50,490		1,14,50,490	9,59,566	1,04,90,924	EST
							15-10	27-APR-23	421	27-APR-23	1,83,34,715		1,83,34,715	14,42,768	1,68,91,947	EST
							15-10	27-APR-23	420	27-APR-23	67,395		67,395	3,780	63,615	EST
							15-10	27-APR-23	419	27-APR-23	41,517		41,517	3,575	37,942	EST
							15-82	19-APR-23	184	19-APR-23	69,375		69,375	6,259	63,116	EST
							15-84	19-APR-23	185	19-APR-23	42,395		42,395	3,953	38,442	EST
							15-85	19-APR-23	186	19-APR-23	7,48,256	10,000	7,38,256	77,022	6,61,234	EST
							15-86	19-APR-23	187	19-APR-23	65,644		65,644	5,958	59,686	EST
							15-87	19-APR-23	188	19-APR-23	10,59,376		10,59,376	76,268	9,83,108	EST
							15-88	19-APR-23	189	19-APR-23	18,19,331		18,19,331		18,19,331	EST
							15-89	19-APR-23	190	19-APR-23	2,85,339		2,85,339		2,85,339	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-90	19-APR-23	191	19-APR-23	36,50,542		36,50,542		36,50,542	EST
							15-91	19-APR-23	194	19-APR-23	50,720		50,720	3,964	46,756	EST
							15-92	19-APR-23	195	19-APR-23	50,720		50,720	3,964	46,756	EST
							15-97	27-APR-23	544	27-APR-23	1,40,57,114		1,40,57,114	11,95,882	1,28,61,232	EST
							15-98	27-APR-23	428	27-APR-23	1,07,724		1,07,724	15,060	92,664	EST
							15-99	27-APR-23	427	27-APR-23	89,37,556		89,37,556	7,69,897	81,67,659	EST
						Total:					8,94,24,384		18,94,01,384	70,37,088	8,23,77,296	
				02	50	Other Charges	15-93	19-APR-23	192	19-APR-23	1,75,97,480		1,75,97,480		1,75,97,480	EST
							15-94	19-APR-23	193	19-APR-23	36,97,662		36,97,662		36,97,662	EST
						Total:					2,12,95,142		2,12,95,142		2,12,95,142	
Total for the Major Head :											2055	36,34,03,966	*****	*****	2,87,60,765	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055

2055

33,45,20,070

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-19	17-APR-23	187	17-APR-23	3,41,964		3,41,964	55,150	2,86,814	EST
							03-23	19-APR-23	434	19-APR-23	5,44,398		5,44,398	49,872	4,94,526	EST
							03-23	19-APR-23	433	19-APR-23	88,364		88,364	8,075	80,289	EST
							03-23	19-APR-23	430	19-APR-23	57,803		57,803	5,099	52,704	EST
							03-23	19-APR-23	438	19-APR-23	25,732		25,732	2,574	23,158	EST
							03-23	19-APR-23	437	19-APR-23	1,64,324		1,64,324	13,380	1,50,944	EST
							03-23	19-APR-23	431	19-APR-23	1,79,188		1,79,188	15,676	1,63,512	EST
							03-65	17-APR-23	188	17-APR-23	1,93,212		1,93,212	16,418	1,76,794	EST
							03-66	17-APR-23	189	17-APR-23	68,024		68,024	5,616	62,408	EST
							03-67	17-APR-23	190	17-APR-23	50,384		50,384	4,015	46,369	EST
							03-68	17-APR-23	191	17-APR-23	3,20,621	3,17,500	3,121		3,121	EST
							03-70	17-APR-23	192	17-APR-23	9,95,031	9,94,050	981		981	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-72	17-APR-23	193	17-APR-23	3,31,677	2,00,000	1,31,677	40,000	91,677	EST
							03-75	17-APR-23	194	17-APR-23	16,000		16,000		16,000	EST
							03-77	17-APR-23	174	17-APR-23	27,53,676		27,53,676	2,88,910	24,64,766	EST
							03-78	17-APR-23	175	17-APR-23	5,83,624		5,83,624	45,000	5,38,624	EST
							03-79	17-APR-23	176	17-APR-23	1,26,852		1,26,852	10,516	1,16,336	EST
							03-80	17-APR-23	177	17-APR-23	13,00,600		13,00,600	1,21,285	11,79,315	EST
							03-81	17-APR-23	178	17-APR-23	1,01,112		1,01,112	7,120	93,992	EST
							03-82	17-APR-23	179	17-APR-23	1,45,488		1,45,488	13,476	1,32,012	EST
							03-83	17-APR-23	180	17-APR-23	23,946		23,946		23,946	EST
							03-84	17-APR-23	181	17-APR-23	2,49,682	8,107	2,41,575	20,000	2,21,575	EST
							03-85	17-APR-23	182	17-APR-23	2,49,682		2,49,682	20,000	2,29,682	EST
							03-86	17-APR-23	183	17-APR-23	99,020		99,020	5,120	93,900	EST
							03-87	17-APR-23	184	17-APR-23	2,55,548		2,55,548	23,592	2,31,956	EST
							03-88	17-APR-23	185	17-APR-23	2,74,208		2,74,208	24,712	2,49,496	EST
							03-89	17-APR-23	186	17-APR-23	69,236		69,236	10,060	59,176	EST
							Total:				96,09,396		15,19,80,739	8,05,666	72,84,073	
					24	P.O.L.	03-1	05-APR-23	2	05-APR-23	17,14,883		17,14,883		17,14,883	EST
							03-2	05-APR-23	3	05-APR-23	66,800		66,800		66,800	EST
							03-3	05-APR-23	1	05-APR-23	8,90,098		8,90,098		8,90,098	EST
							03-4	05-APR-23	4	05-APR-23	4,78,48,344		4,78,48,344		4,78,48,344	EST
							Total:				5,05,20,125		5,05,20,125		5,05,20,125	
					101	13	00	01	Salaries							

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-10	17-APR-23	258	17-APR-23	76,532		76,532	6,303	70,229	EST
							03-10	17-APR-23	259	17-APR-23	25,683		25,683	2,133	23,550	EST
							03-11	17-APR-23	260	17-APR-23	3,91,820		3,91,820	30,932	3,60,888	EST
							03-11	17-APR-23	261	17-APR-23	1,44,774		1,44,774	9,635	1,35,139	EST
							03-11	17-APR-23	262	17-APR-23	2,95,197		2,95,197	36,154	2,59,043	EST
							03-11	17-APR-23	263	17-APR-23	32,206		32,206		32,206	EST
							03-11	17-APR-23	264	17-APR-23	2,87,287		2,87,287	27,626	2,59,661	EST
							03-11	17-APR-23	266	17-APR-23	65,156		65,156		65,156	EST
							03-11	17-APR-23	267	17-APR-23	2,47,040	10,000	2,37,040	20,240	2,16,800	EST
							03-12	17-APR-23	272	17-APR-23	2,20,637		2,20,637	19,196	2,01,441	EST
							03-12	17-APR-23	269	17-APR-23	19,799		19,799	1,846	17,953	EST
							03-12	17-APR-23	270	17-APR-23	19,799		19,799	1,846	17,953	EST
							03-12	17-APR-23	271	17-APR-23	19,799		19,799	1,846	17,953	EST
							03-12	17-APR-23	244	17-APR-23	4,63,760		4,63,760		4,63,760	EST
							03-12	17-APR-23	255	17-APR-23	2,17,789		2,17,789	20,306	1,97,483	EST
							03-12	17-APR-23	257	17-APR-23	63,080		63,080	5,624	57,456	EST
							03-12	17-APR-23	265	17-APR-23	32,206		32,206		32,206	EST
							03-17	17-APR-23	256	17-APR-23	2,17,789		2,17,789	20,306	1,97,483	EST
							03-17	17-APR-23	254	17-APR-23	2,17,789		2,17,789	20,306	1,97,483	EST
							03-17	17-APR-23	253	17-APR-23	1,97,990		1,97,990	18,460	1,79,530	EST
							03-17	17-APR-23	268	17-APR-23	19,799		19,799	1,846	17,953	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-17	17-APR-23	252	17-APR-23	19,799		19,799	1,846	17,953	EST
							03-17	17-APR-23	251	17-APR-23	41,72,741		41,72,741	3,79,858	37,92,883	EST
							03-17	17-APR-23	250	17-APR-23	52,81,229		52,81,229	4,45,862	48,35,367	EST
							03-17	17-APR-23	249	17-APR-23	22,19,454		22,19,454	2,02,504	20,16,950	EST
							03-17	17-APR-23	248	17-APR-23	69,708		69,708	5,889	63,819	EST
							03-18	17-APR-23	247	17-APR-23	22,179		22,179	1,857	20,322	EST
							03-18	17-APR-23	246	17-APR-23	22,624		22,624	1,905	20,719	EST
							03-18	17-APR-23	245	17-APR-23	80,68,150		80,68,150	6,61,721	74,06,429	EST
							03-25	19-APR-23	477	19-APR-23	58,708		58,708	5,030	53,678	EST
							Total:				2,32,10,523		10,000,523	19,51,077	2,12,49,446	
			19	00	01	Salaries	03-24	19-APR-23	146	19-APR-23	59,112		59,112		59,112	EST
							03-25	19-APR-23	147	19-APR-23	67,780		67,780	5,030	62,750	EST
							03-25	19-APR-23	426	19-APR-23	68,448		68,448	10,060	58,388	EST
							03-55	17-APR-23	136	17-APR-23	1,47,424		1,47,424	10,120	1,37,304	EST
							03-56	17-APR-23	137	17-APR-23	1,10,160		1,10,160	10,168	99,992	EST
							03-57	17-APR-23	138	17-APR-23	2,57,812		2,57,812	14,180	2,43,632	EST
							03-58	17-APR-23	139	17-APR-23	3,77,920		3,77,920	36,180	3,41,740	EST
							03-59	17-APR-23	140	17-APR-23	8,53,124		8,53,124	76,293	7,76,831	EST
							03-60	17-APR-23	141	17-APR-23	2,41,788		2,41,788	20,733	2,21,055	EST
							03-61	17-APR-23	142	17-APR-23	68,268		68,268	10,030	58,238	EST
							03-62	17-APR-23	143	17-APR-23	15,10,304		15,10,304	1,30,172	13,80,132	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-63	17-APR-23	148	17-APR-23	1,32,450		1,32,450		1,32,450	EST
							03-64	17-APR-23	144	17-APR-23	30,036		30,036	2,603	27,433	EST
Total:											39,24,626		39,24,626	3,25,569	35,99,057	
			26	00	01	Salaries	03-23	12-APR-23	100	12-APR-23	1,10,568		1,10,568	10,206	1,00,362	EST
							03-25	12-APR-23	105	12-APR-23	61,656		61,656	5,686	55,970	EST
							03-27	12-APR-23	104	12-APR-23	13,58,580	1,500	13,57,080	1,11,005	12,46,075	EST
							03-30	12-APR-23	103	12-APR-23	2,02,784	1,500	2,01,284	16,982	1,84,302	EST
							03-32	12-APR-23	102	12-APR-23	4,42,868	2,900	4,39,968	43,240	3,96,728	EST
							03-34	12-APR-23	101	12-APR-23	87,964		87,964	7,727	80,237	EST
							03-35	12-APR-23	99	12-APR-23	1,24,032		1,24,032	11,474	1,12,558	EST
Total:											23,88,452		5,90,82,552	2,06,320	21,76,232	
			20	00	01	Salaries	03-47	12-APR-23	16	12-APR-23	3,51,352	30,000	3,21,352	20,904	3,00,448	EST
							03-49	12-APR-23	19	12-APR-23	62,12,072		62,12,072	6,90,852	55,21,220	EST
							03-50	12-APR-23	21	12-APR-23	3,651		3,651	307	3,344	EST
							03-51	12-APR-23	22	12-APR-23	10,06,867		10,06,867		10,06,867	EST
							03-52	12-APR-23	20	12-APR-23	1,31,31,252		1,31,31,252	11,22,825	1,20,08,427	EST
							03-53	12-APR-23	18	12-APR-23	31,74,664	5,000	31,69,664	2,97,610	28,72,054	EST
							03-54	12-APR-23	17	12-APR-23	17,29,020	12,040	17,16,980	1,78,155	15,38,825	EST
Total:											2,56,08,878		42,54,061,838	23,10,653	2,32,51,185	
			21	00	01	Salaries	03-13	17-APR-23	273	17-APR-23	3,41,832		3,41,832	31,234	3,10,598	EST
							03-13	17-APR-23	274	17-APR-23	1,12,328		1,12,328	120	1,12,208	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2055	00	101	21	00	01	Salaries		03-13	17-APR-23	275	17-APR-23		2,40,116		2,40,116	23,180	2,16,936	EST
								03-13	17-APR-23	277	17-APR-23		4,12,884		4,12,884	39,210	3,73,674	EST
								03-13	17-APR-23	276	17-APR-23		8,16,636		8,16,636	72,671	7,43,965	EST
								03-14	17-APR-23	278	17-APR-23		2,54,572		2,54,572	21,936	2,32,636	EST
								03-14	17-APR-23	324	17-APR-23		1,85,634		1,85,634	15,498	1,70,136	EST
								03-14	17-APR-23	327	17-APR-23		32,416		32,416	2,731	29,685	EST
								03-14	17-APR-23	326	17-APR-23		26,136		26,136		26,136	EST
								03-15	17-APR-23	280	17-APR-23		1,53,400		1,53,400		1,53,400	EST
								03-16	17-APR-23	325	17-APR-23		97,248		97,248	8,193	89,055	EST
								03-27	17-APR-23	279	17-APR-23		16,99,509		16,99,509	1,44,877	15,54,632	EST
								Total:				43,72,711		43,72,711	3,59,650	40,13,061		
		104	04	00	01	Salaries		03-18	17-APR-23	206	17-APR-23		1,23,624		1,23,624	11,435	1,12,189	EST
								03-18	17-APR-23	207	17-APR-23	18,000	5,39,427	5,21,427	49,575	4,71,852	EST	
								03-18	17-APR-23	208	17-APR-23		4,27,792	4,27,792	49,180	3,78,612	EST	
								03-18	17-APR-23	209	17-APR-23		19,94,980	19,94,980	1,72,761	18,22,219	EST	
								03-18	17-APR-23	210	17-APR-23		1,40,52,094	1,40,52,094	12,16,184	1,28,35,910	EST	
								03-18	17-APR-23	211	17-APR-23		78,47,384	78,47,384	8,32,660	70,14,724	EST	
								03-18	17-APR-23	212	17-APR-23		2,63,86,595	2,63,86,595	29,77,070	2,34,09,525	EST	
								03-19	17-APR-23	213	17-APR-23		20,26,000	20,26,000		20,26,000	EST	
								Total:				5,33,97,896		18,00,79,896	53,08,865	4,80,71,031		
			05	00	01	Salaries		03-22	19-APR-23	445	19-APR-23		70,158		70,158	6,073	64,085	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	104	05	00	01	Salaries		03-22	19-APR-23	446	19-APR-23	7,59,792		7,59,792	95,480	6,64,312	EST
								03-22	19-APR-23	458	19-APR-23	18,36,865		18,36,865		18,36,865	EST
								03-22	19-APR-23	444	19-APR-23	38,356		38,356	3,836	34,520	EST
								03-23	19-APR-23	442	19-APR-23	2,13,715		2,13,715	20,034	1,93,681	EST
								03-23	19-APR-23	457	19-APR-23	28,371		28,371	2,438	25,933	EST
								03-23	19-APR-23	456	19-APR-23	55,212		55,212	5,030	50,182	EST
								03-23	19-APR-23	451	19-APR-23	11,94,524		11,94,524	1,54,315	10,40,209	EST
								03-24	19-APR-23	450	19-APR-23	1,91,64,441		1,91,64,441	16,63,912	1,75,00,529	EST
								03-24	19-APR-23	454	19-APR-23	1,05,216		1,05,216	10,060	95,156	EST
								03-24	19-APR-23	453	19-APR-23	62,012		62,012	8,030	53,982	EST
								03-24	19-APR-23	452	19-APR-23	11,93,640		11,93,640	99,757	10,93,883	EST
								03-24	19-APR-23	455	19-APR-23	1,10,424		1,10,424	10,060	1,00,364	EST
								03-24	19-APR-23	443	19-APR-23	6,19,568	5,000	6,14,568	60,600	5,53,968	EST
								03-24	19-APR-23	449	19-APR-23	1,54,99,872		1,54,99,872	20,52,010	1,34,47,862	EST
								03-24	19-APR-23	447	19-APR-23	14,41,708		14,41,708	1,29,801	13,11,907	EST
								03-25	19-APR-23	448	19-APR-23	1,04,05,896		1,04,05,896	13,63,710	90,42,186	EST
								03-25	19-APR-23	496	19-APR-23	1,79,241		1,79,241		1,79,241	EST
								Total:			5,29,79,011		5,29,74,011	56,85,146	4,72,88,865		
				06	00	01	Salaries	03-13	17-APR-23	299	17-APR-23	6,32,056	10,000	6,22,056	82,600	5,39,456	EST
								03-13	17-APR-23	301	17-APR-23	19,09,419		19,09,419		19,09,419	EST
								03-13	17-APR-23	300	17-APR-23	92,124		92,124		92,124	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-14	17-APR-23	302	17-APR-23	5,57,675		5,57,675	51,856	5,05,819	EST
							03-14	17-APR-23	303	17-APR-23	23,23,992		23,23,992	2,77,620	20,46,372	EST
							03-14	17-APR-23	304	17-APR-23	87,52,170		87,52,170	13,58,310	73,93,860	EST
							03-14	17-APR-23	306	17-APR-23	10,33,928		10,33,928	93,711	9,40,217	EST
							03-15	17-APR-23	307	17-APR-23	2,34,54,250		2,34,54,250	20,23,898	2,14,30,352	EST
							03-15	17-APR-23	308	17-APR-23	18,726		18,726	5,030	13,696	EST
							03-15	17-APR-23	309	17-APR-23	65,213		65,213	4,412	60,801	EST
							03-15	17-APR-23	310	17-APR-23	99,436		99,436	7,908	91,528	EST
							03-15	17-APR-23	311	17-APR-23	10,48,872		10,48,872	87,840	9,61,032	EST
							03-22	19-APR-23	439	19-APR-23	1,62,37,577		1,62,37,577	21,10,760	1,41,26,817	EST
							03-25	19-APR-23	440	19-APR-23	22,098		22,098		22,098	EST
						Total:					5,62,47,536		16,60,07,536	61,03,945	5,01,33,591	
			32	00	01	Salaries	03-10	17-APR-23	388	17-APR-23	98,192		98,192	9,042	89,150	EST
							03-10	17-APR-23	389	17-APR-23	1,09,344	7,000	1,02,344	15,120	87,224	EST
							03-10	17-APR-23	390	17-APR-23	6,59,600		6,59,600	64,480	5,95,120	EST
							03-10	17-APR-23	391	17-APR-23	5,85,932		5,85,932	52,413	5,33,519	EST
							03-11	17-APR-23	392	17-APR-23	39,63,536		39,63,536	4,23,360	35,40,176	EST
							03-11	17-APR-23	393	17-APR-23	27,00,428		27,00,428	2,32,128	24,68,300	EST
							03-11	17-APR-23	394	17-APR-23	43,43,587		43,43,587	4,12,810	39,30,777	EST
							03-12	17-APR-23	395	17-APR-23	2,17,13,702		2,17,13,702	18,75,747	1,98,37,955	EST
							03-12	17-APR-23	396	17-APR-23	10,789		10,789	897	9,892	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	01	Salaries	03-13	17-APR-23	397	17-APR-23	9,352		9,352	744	8,608	EST
							03-17	12-APR-23	89	12-APR-23	2,19,86,804		2,19,86,804	18,99,005	2,00,87,799	EST
							03-90	17-APR-23	93	17-APR-23	14,60,534		14,60,534		14,60,534	EST
							03-91	17-APR-23	83	17-APR-23	98,192		98,192	9,042	89,150	EST
							03-92	17-APR-23	92	17-APR-23	34,912		34,912	2,838	32,074	EST
							03-93	17-APR-23	91	17-APR-23	27,469		27,469	2,220	25,249	EST
							03-94	17-APR-23	90	17-APR-23	1,16,810		1,16,810	9,802	1,07,008	EST
							03-95	17-APR-23	88	17-APR-23	42,99,804		42,99,804	4,04,780	38,95,024	EST
							03-96	17-APR-23	87	17-APR-23	41,21,168		41,21,168	4,14,420	37,06,748	EST
							03-97	17-APR-23	86	17-APR-23	5,85,932		5,85,932	52,413	5,33,519	EST
							03-98	17-APR-23	85	17-APR-23	7,66,964		7,66,964	70,540	6,96,424	EST
							03-99	17-APR-23	84	17-APR-23	1,09,344	7,000	1,02,344	15,120	87,224	EST
							Total:				6,78,02,395		16,00,88,395	59,66,921	6,18,21,474	
			33	00	01	Salaries	03-18	12-APR-23	135	12-APR-23	31,328		31,328	2,628	28,700	EST
							03-19	12-APR-23	134	12-APR-23	13,27,714		13,27,714		13,27,714	EST
							03-20	12-APR-23	133	12-APR-23	57,05,636		57,05,636	4,85,800	52,19,836	EST
							03-21	12-APR-23	132	12-APR-23	4,09,634		4,09,634	34,790	3,74,844	EST
							03-22	12-APR-23	131	12-APR-23	1,21,168		1,21,168	10,924	1,10,244	EST
							03-24	12-APR-23	130	12-APR-23	77,998		77,998	5,962	72,036	EST
							03-24	19-APR-23	467	19-APR-23	1,38,200		1,38,200	13,060	1,25,140	EST
							03-26	12-APR-23	129	12-APR-23	98,50,440		98,50,440	8,52,642	89,97,798	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-28	12-APR-23	128	12-APR-23	1,01,73,604		1,01,73,604	8,76,037	92,97,567	EST
							03-29	12-APR-23	127	12-APR-23	7,73,748		7,73,748	68,087	7,05,661	EST
							03-31	12-APR-23	126	12-APR-23	7,01,396		7,01,396	65,446	6,35,950	EST
							03-33	12-APR-23	125	12-APR-23	5,43,507	10,000	5,33,507	52,065	4,81,442	EST
							Total:				2,98,54,373		10,98,04,373	24,67,441	2,73,76,932	
		109	22	00	01	Salaries	03-10	17-APR-23	362	17-APR-23	25,11,680	3,639	25,08,041	1,57,760	23,50,281	EST
							03-10	17-APR-23	361	17-APR-23	1,71,79,352	24,590	1,71,54,762	14,60,837	1,56,93,925	EST
							03-10	17-APR-23	351	17-APR-23	97,749		97,749	12,120	85,629	EST
							03-10	17-APR-23	364	17-APR-23	1,22,19,744	7,562	1,22,12,182	8,33,590	1,13,78,592	EST
							03-14	17-APR-23	363	17-APR-23	1,51,20,952	6,761	1,51,14,191	12,93,315	1,38,20,876	EST
							03-14	17-APR-23	367	17-APR-23	1,40,88,416	4,484	1,40,83,932	12,65,462	1,28,18,470	EST
							03-15	17-APR-23	349	17-APR-23	17,737		17,737	3,030	14,707	EST
							03-15	17-APR-23	350	17-APR-23	1,69,386		1,69,386	18,180	1,51,206	EST
							03-15	17-APR-23	353	17-APR-23	1,29,07,540	21,741	1,28,85,799	11,18,872	1,17,66,927	EST
							03-16	17-APR-23	366	17-APR-23	1,12,276		1,12,276	12,530	99,746	EST
							03-16	17-APR-23	369	17-APR-23	1,54,922		1,54,922	13,608	1,41,314	EST
							03-16	17-APR-23	368	17-APR-23	58,900		58,900	5,180	53,720	EST
							03-16	17-APR-23	355	17-APR-23	72,93,148		72,93,148	6,31,464	66,61,684	EST
							03-16	17-APR-23	354	17-APR-23	98,82,320	6,326	98,75,994	8,35,626	90,40,368	EST
							03-19	17-APR-23	387	17-APR-23	20,00,199		20,00,199		20,00,199	EST
							03-19	17-APR-23	386	17-APR-23	40,69,138		40,69,138		40,69,138	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-19	17-APR-23	384	17-APR-23	6,000		6,000		6,000	EST
							03-19	17-APR-23	385	17-APR-23	17,799		17,799		17,799	EST
							03-19	17-APR-23	342	17-APR-23	85,964		85,964	7,727	78,237	EST
							03-19	17-APR-23	341	17-APR-23	72,100		72,100	6,491	65,609	EST
							03-19	17-APR-23	340	17-APR-23	13,864		13,864		13,864	EST
							03-20	17-APR-23	334	17-APR-23	1,11,668	5,700	1,05,968	7,060	98,908	EST
							03-20	17-APR-23	337	17-APR-23	30,84,236	7,000	30,77,236	3,11,910	27,65,326	EST
							03-20	17-APR-23	335	17-APR-23	87,794		87,794	7,976	79,818	EST
							03-20	17-APR-23	336	17-APR-23	14,46,888	32,000	14,14,888	1,51,088	12,63,800	EST
							03-20	17-APR-23	339	17-APR-23	77,907		77,907	20,120	57,787	EST
							03-20	17-APR-23	338	17-APR-23	47,941		47,941		47,941	EST
							03-20	17-APR-23	377	17-APR-23	92,352		92,352	7,731	84,621	EST
							03-20	17-APR-23	378	17-APR-23	81,367		81,367	6,822	74,545	EST
							03-20	17-APR-23	346	17-APR-23	77,72,232		77,72,232	6,75,457	70,96,775	EST
							03-21	17-APR-23	347	17-APR-23	32,396		32,396	3,030	29,366	EST
							03-21	17-APR-23	376	17-APR-23	67,526		67,526	5,708	61,818	EST
							03-21	17-APR-23	373	17-APR-23	1,32,928		1,32,928	11,232	1,21,696	EST
							03-21	17-APR-23	372	17-APR-23	2,53,704		2,53,704	21,248	2,32,456	EST
							03-21	17-APR-23	348	17-APR-23	3,77,391		3,77,391	38,146	3,39,245	EST
							03-21	17-APR-23	381	17-APR-23	1,29,816		1,29,816		1,29,816	EST
							03-21	17-APR-23	374	17-APR-23	53,760		53,760		53,760	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-21	17-APR-23	375	17-APR-23	66,464		66,464	5,616	60,848	EST
							03-21	17-APR-23	357	17-APR-23	91,80,128	5,360	91,74,768	7,75,111	83,99,657	EST
							03-21	17-APR-23	356	17-APR-23	1,19,26,372	31,159	1,18,95,213	10,34,172	1,08,61,041	EST
							03-22	17-APR-23	344	17-APR-23	1,01,876		1,01,876	12,560	89,316	EST
							03-22	17-APR-23	345	17-APR-23	2,68,672		2,68,672	34,292	2,34,380	EST
							03-22	17-APR-23	358	17-APR-23	1,57,18,784	10,071	1,57,08,713	13,49,292	1,43,59,421	EST
						Total:					14,91,91,388		1,66,393,*****	1,21,54,363	13,68,70,632	
				02	50	Other Charges	03-16	17-APR-23	329	17-APR-23	43,25,874		43,25,874		43,25,874	EST
							03-16	17-APR-23	330	17-APR-23	43,54,375		43,54,375		43,54,375	EST
							03-16	17-APR-23	331	17-APR-23	44,33,439		44,33,439		44,33,439	EST
							03-16	17-APR-23	332	17-APR-23	44,10,763		44,10,763		44,10,763	EST
							03-17	17-APR-23	333	17-APR-23	36,67,597		36,67,597		36,67,597	EST
						Total:					2,11,92,048		2,11,92,048		2,11,92,048	
				44	00	Salaries	03-48	12-APR-23	23	12-APR-23	2,28,072		2,28,072	21,066	2,07,006	EST
						Total:					2,28,072		2,28,072	21,066	2,07,006	
	114	14	00	01	Salaries	03-10	12-APR-23	114	12-APR-23	82,156		82,156	10,060	72,096	EST	
							03-11	12-APR-23	113	12-APR-23	1,01,876		1,01,876	10,060	91,816	EST
							03-12	12-APR-23	120	12-APR-23	5,76,000		5,76,000		5,76,000	EST
							03-13	12-APR-23	204	12-APR-23	1,01,876		1,01,876	10,060	91,816	EST
							03-14	12-APR-23	117	12-APR-23	36,868	9,140	27,728	3,076	24,652	EST
							03-15	12-APR-23	118	12-APR-23	7,97,680		7,97,680	69,390	7,28,290	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	14	00	01	Salaries	03-16	12-APR-23	119	12-APR-23	48,56,400		48,56,400	4,22,292	44,34,108	EST
							03-5	12-APR-23	116	12-APR-23	82,156		82,156	10,060	72,096	EST
							03-6	12-APR-23	115	12-APR-23	10,12,948		10,12,948	73,450	9,39,498	EST
							03-7	12-APR-23	203	12-APR-23	1,01,876		1,01,876	10,060	91,816	EST
							03-8	12-APR-23	122	12-APR-23	1,24,032		1,24,032	11,474	1,12,558	EST
							03-9	12-APR-23	121	12-APR-23	1,06,216		1,06,216	20,120	86,096	EST
						Total:					79,80,084		9,70,944	6,50,102	73,20,842	
			18	00	01	Salaries	03-13	17-APR-23	427	17-APR-23	1,01,720		1,01,720	9,592	92,128	EST
							03-69	17-APR-23	289	17-APR-23	1,16,936		1,16,936	11,474	1,05,462	EST
							03-71	17-APR-23	288	17-APR-23	10,63,992		10,63,992	87,781	9,76,211	EST
							03-73	17-APR-23	287	17-APR-23	8,46,416		8,46,416	82,330	7,64,086	EST
							03-74	17-APR-23	286	17-APR-23	6,36,644		6,36,644	55,323	5,81,321	EST
							03-76	17-APR-23	285	17-APR-23	4,59,616		4,59,616	51,360	4,08,256	EST
						Total:					32,25,324		32,25,324	2,97,860	29,27,464	
			36	00	01	Salaries	03-36	12-APR-23	70	12-APR-23	58,89,105		58,89,105	3,50,850	55,38,255	EST
							03-37	12-APR-23	69	12-APR-23	75,61,011		75,61,011	4,29,640	71,31,371	EST
							03-38	12-APR-23	68	12-APR-23	34,27,686		34,27,686	2,64,860	31,62,826	EST
							03-39	12-APR-23	78	12-APR-23	16,59,432	13,455	16,45,977	1,23,560	15,22,417	EST
							03-40	12-APR-23	77	12-APR-23	25,648		25,648	2,020	23,628	EST
							03-41	12-APR-23	76	12-APR-23	78,156		78,156	5,030	73,126	EST
							03-42	12-APR-23	75	12-APR-23	2,07,132		2,07,132	8,590	1,98,542	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	36	00	01	Salaries	03-43	12-APR-23	74	12-APR-23	1,24,94,728		1,24,94,728	10,30,221	1,14,64,507	EST
							03-44	12-APR-23	73	12-APR-23	64,476		64,476	5,030	59,446	EST
							03-45	12-APR-23	72	12-APR-23	77,396		77,396	3,560	73,836	EST
							03-46	12-APR-23	71	12-APR-23	13,07,200		13,07,200	1,13,402	11,93,798	EST
Total:											3,27,91,970		13,25,78,515	23,36,763	3,04,41,752	
Total for the Major Head :											2055	59,45,24,808	*****	*****	4,69,51,407	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055

2055

54,57,44,816

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 7 Moreh Sub-Treasury

2055 00 109 38 00 01 Salaries

14-1	12-APR-23	10	12-APR-23	7,10,000	7,10,000	7,10,000	EST
14-10	12-APR-23	19	12-APR-23	36,294	36,294	36,294	EST
14-11	24-APR-23	27	24-APR-23	18,000	18,000	18,000	EST
14-12	24-APR-23	29	24-APR-23	1,59,946	1,59,946	14,099	1,45,847 EST
14-13	24-APR-23	28	24-APR-23	2,91,538	2,91,538	29,002	2,62,536 EST
14-2	12-APR-23	12	12-APR-23	2,13,820	2,13,820	18,158	1,95,662 EST
14-3	12-APR-23	11	12-APR-23	26,928	26,928		26,928 EST
14-4	12-APR-23	13	12-APR-23	16,02,823	16,02,823	1,43,176	14,59,647 EST
14-5	12-APR-23	14	12-APR-23	1,04,49,995	1,04,49,995	8,97,590	95,52,405 EST
14-6	12-APR-23	15	12-APR-23	32,04,668	32,04,668	3,20,620	28,84,048 EST
14-7	12-APR-23	16	12-APR-23	1,04,040	1,04,040	9,592	94,448 EST
14-8	12-APR-23	17	12-APR-23	1,01,048	1,01,048	9,310	91,738 EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2055	00	109	38	00	01	Salaries	14-9	12-APR-23	18	12-APR-23	1,63,646		1,63,646	40,000	1,23,646	EST
Total:											1,70,82,746		1,70,82,746	14,81,547	1,56,01,199	
Total for the Major Head : 2055											1,70,82,746		1,70,82,746	14,81,547	1,56,01,199	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	27-APR-23	142	27-APR-23	17,88,120		17,88,120	1,54,735	16,33,385	EST
							11-10	19-APR-23	78	19-APR-23	17,88,120		17,88,120	1,54,735	16,33,385	EST
							11-2	27-APR-23	137	27-APR-23	68,268		68,268	13,030	55,238	EST
							11-3	27-APR-23	143	27-APR-23	26,73,604		26,73,604	2,05,500	24,68,104	EST
							11-4	19-APR-23	72	19-APR-23	1,10,160		1,10,160	10,168	99,992	EST
							11-5	19-APR-23	73	19-APR-23	1,03,880		1,03,880	20,120	83,760	EST
							11-6	19-APR-23	74	19-APR-23	46,98,464		46,98,464	4,03,834	42,94,630	EST
							11-7	19-APR-23	75	19-APR-23	42,76,412		42,76,412	3,63,774	39,12,638	EST
							11-8	19-APR-23	77	19-APR-23	29,09,680		29,09,680	2,47,472	26,62,208	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-9	19-APR-23	76	19-APR-23	31,67,964		31,67,964	2,45,786	29,22,178	EST
Total:											2,15,84,672		2,15,84,672	18,19,154	1,97,65,518	
Total for the Major Head : 2055											2,15,84,672		2,15,84,672	18,19,154	1,97,65,518	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-1	12-APR-23	16	12-APR-23	3,84,532		3,84,532		3,84,532	EST
							07-10	12-APR-23	10	12-APR-23	6,58,908		6,58,908	77,390	5,81,518	EST
							07-11	12-APR-23	11	12-APR-23	1,66,357		1,66,357	1,575	1,64,782	EST
							07-12	12-APR-23	12	12-APR-23	14,093		14,093		14,093	EST
							07-13	12-APR-23	13	12-APR-23	33,561		33,561	7,030	26,531	EST
							07-14	12-APR-23	14	12-APR-23	18,100		18,100		18,100	EST
							07-15	12-APR-23	15	12-APR-23	85,340		85,340	6,060	79,280	EST
							07-2	12-APR-23	17	12-APR-23	13,88,132		13,88,132		13,88,132	EST
							07-3	12-APR-23	3	12-APR-23	20,17,112		20,17,112	64,960	19,52,152	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries	07-4	12-APR-23	4	12-APR-23	1,03,768		1,03,768	10,120	93,648	EST	
							07-5	12-APR-23	5	12-APR-23	4,39,206		4,39,206	41,502	3,97,704	EST	
							07-6	12-APR-23	6	12-APR-23	95,89,814		95,89,814	8,00,430	87,89,384	EST	
							07-7	12-APR-23	7	12-APR-23	28,47,292		28,47,292	2,48,447	25,98,845	EST	
							07-8	12-APR-23	8	12-APR-23	1,29,85,304		1,29,85,304	11,29,660	1,18,55,644	EST	
							07-9	12-APR-23	9	12-APR-23	1,75,60,078		1,75,60,078	15,17,188	1,60,42,890	EST	
						Total:					4,82,91,597		4,82,91,597	39,04,362	4,43,87,235		
		109	40	00	01	Salaries	07-18	12-APR-23	35	12-APR-23	2,08,352		2,08,352	19,210	1,89,142	EST	
							07-19	12-APR-23	36	12-APR-23	2,07,536		2,07,536	20,240	1,87,296	EST	
							07-20	12-APR-23	37	12-APR-23	2,71,864		2,71,864	13,150	2,58,714	EST	
							07-21	12-APR-23	38	12-APR-23	7,99,840		7,99,840	69,819	7,30,021	EST	
							07-22	12-APR-23	39	12-APR-23	59,836		59,836	3,030	56,806	EST	
							07-23	12-APR-23	40	12-APR-23	15,13,444		15,13,444	1,30,022	13,83,422	EST	
							07-24	12-APR-23	41	12-APR-23	1,01,011		1,01,011	8,636	92,375	EST	
							07-25	12-APR-23	42	12-APR-23	18,578		18,578	1,559	17,019	EST	
							07-26	12-APR-23	43	12-APR-23	1,71,928		1,71,928	15,454	1,56,474	EST	
							07-37	17-APR-23	65	17-APR-23	1,08,668		1,08,668		1,08,668	EST	
							07-40	24-APR-23	218	24-APR-23	6,664		6,664		6,664	EST	
						Total:					34,67,721		34,67,721	2,81,120	31,86,601		
Total for the Major Head :											2055		5,17,59,318	5,17,59,318	41,85,482	4,75,73,836	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	17-APR-23	60	17-APR-23	3,39,876		3,39,876	35,300	3,04,576	EST
							05-10	17-APR-23	26	17-APR-23	1,31,28,332		1,31,28,332	11,40,959	1,19,87,373	EST
							05-11	17-APR-23	25	17-APR-23	88,38,984		88,38,984	7,51,472	80,87,512	EST
							05-12	17-APR-23	24	17-APR-23	1,04,91,960		1,04,91,960	9,08,554	95,83,406	EST
							05-13	17-APR-23	23	17-APR-23	1,00,98,344		1,00,98,344	3,75,130	97,23,214	EST
							05-14	17-APR-23	22	17-APR-23	1,04,22,668		1,04,22,668	8,81,109	95,41,559	EST
							05-15	17-APR-23	21	17-APR-23	1,30,960		1,30,960	2,060	1,28,900	EST
							05-18	17-APR-23	81	17-APR-23	30,74,150		30,74,150		30,74,150	EST
							05-19	17-APR-23	80	17-APR-23	27,747		27,747		27,747	EST
							05-2	17-APR-23	126	17-APR-23	22,744		22,744	1,905	20,839	EST
							05-20	17-APR-23	79	17-APR-23	32,616		32,616	2,740	29,876	EST
							05-21	17-APR-23	78	17-APR-23	1,36,736		1,36,736	11,588	1,25,148	EST
							05-22	17-APR-23	77	17-APR-23	35,136		35,136	2,987	32,149	EST
							05-23	17-APR-23	76	17-APR-23	21,719		21,719	1,803	19,916	EST
							05-24	17-APR-23	75	17-APR-23	22,744		22,744	1,905	20,839	EST
							05-25	17-APR-23	73	17-APR-23	22,744		22,744	1,905	20,839	EST
							05-26	17-APR-23	72	17-APR-23	21,719		21,719	1,803	19,916	EST
							05-27	17-APR-23	71	17-APR-23	21,719		21,719	1,803	19,916	EST
							05-28	17-APR-23	70	17-APR-23	21,719		21,719	1,803	19,916	EST
							05-29	17-APR-23	69	17-APR-23	21,719		21,719	1,803	19,916	EST
							05-3	17-APR-23	59	17-APR-23	2,11,072		2,11,072	19,466	1,91,606	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2055	00	109	12	00	01	Salaries		05-30	17-APR-23	68	17-APR-23	21,719		21,719	1,803	19,916	EST
								05-31	17-APR-23	67	17-APR-23	90,054		90,054		90,054	EST
								05-32	17-APR-23	66	17-APR-23	2,76,600		2,76,600	23,473	2,53,127	EST
								05-33	17-APR-23	65	17-APR-23	1,32,928		1,32,928	11,232	1,21,696	EST
								05-34	17-APR-23	64	17-APR-23	1,90,278		1,90,278	15,936	1,74,342	EST
								05-35	17-APR-23	63	17-APR-23	1,10,268		1,10,268	60	1,10,208	EST
								05-36	17-APR-23	62	17-APR-23	3,04,612		3,04,612	9,180	2,95,432	EST
								05-4	17-APR-23	58	17-APR-23	1,02,446		1,02,446	9,343	93,103	EST
								05-5	17-APR-23	125	17-APR-23	43,568		43,568	3,780	39,788	EST
								05-6	17-APR-23	57	17-APR-23	1,95,517		1,95,517	25,000	1,70,517	EST
								05-7	17-APR-23	124	17-APR-23	19,905		19,905	30	19,875	EST
								05-8	17-APR-23	28	17-APR-23	9,55,905		9,55,905	80,100	8,75,805	EST
								05-9	17-APR-23	27	17-APR-23	1,01,52,664		1,01,52,664	8,78,479	92,74,185	EST
								Total:			6,97,41,872		6,97,41,872	52,04,511	6,45,37,361		
				02	50	Other Charges		05-16	17-APR-23	20	17-APR-23	25,92,000		25,92,000		25,92,000	EST
								05-17	17-APR-23	19	17-APR-23	1,22,83,153		1,22,83,153		1,22,83,153	EST
								Total:			1,48,75,153		1,48,75,153		1,48,75,153		
Total for the Major Head :										2055		8,46,17,025		8,46,17,025	52,04,511	7,94,12,514	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-1	12-APR-23	32	12-APR-23	19,97,082		19,97,082		19,97,082	EST
							06-10	12-APR-23	29	12-APR-23	41,93,164		41,93,164	3,63,592	38,29,572	EST
							06-11	12-APR-23	37	12-APR-23	1,12,363		1,12,363	10,135	1,02,228	EST
							06-12	12-APR-23	36	12-APR-23	2,22,760	4,000	2,18,760	14,240	2,04,520	EST
							06-13	12-APR-23	40	12-APR-23	1,23,78,432		1,23,78,432	9,61,250	1,14,17,182	EST
							06-14	12-APR-23	34	12-APR-23	1,12,944		1,12,944	5,120	1,07,824	EST
							06-15	12-APR-23	35	12-APR-23	1,24,032		1,24,032	11,474	1,12,558	EST
							06-2	12-APR-23	33	12-APR-23	31,666		31,666		31,666	EST
							06-3	12-APR-23	30	12-APR-23	2,16,496		2,16,496	18,756	1,97,740	EST
							06-4	12-APR-23	38	12-APR-23	3,28,957		3,28,957		3,28,957	EST
							06-5	12-APR-23	39	12-APR-23	51,351		51,351		51,351	EST
							06-6	12-APR-23	31	12-APR-23	4,95,260		4,95,260	59,270	4,35,990	EST
							06-7	12-APR-23	26	12-APR-23	90,06,320		90,06,320	7,92,040	82,14,280	EST
							06-8	12-APR-23	27	12-APR-23	1,57,43,970		1,57,43,970	13,60,025	1,43,83,945	EST
							06-9	12-APR-23	28	12-APR-23	1,16,78,404		1,16,78,404	9,17,330	1,07,61,074	EST
							Total:				5,66,93,201		5,66,93,201	45,13,232	5,21,75,969	
	109		33	00	01	Salaries	06-16	19-APR-23	184	19-APR-23	2,94,116		2,94,116	19,180	2,74,936	EST
							06-17	19-APR-23	186	19-APR-23	2,21,600	20,500	2,01,100	29,240	1,71,860	EST
							06-20	19-APR-23	183	19-APR-23	1,97,517		1,97,517	15,000	1,82,517	EST
							06-21	19-APR-23	188	19-APR-23	83,40,796	24,500	83,16,296	10,63,260	72,53,036	EST
							06-22	19-APR-23	190	19-APR-23	28,30,696		28,30,696	2,45,585	25,85,111	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	00	01	Salaries		06-23	19-APR-23	189	19-APR-23	1,11,05,644		1,11,05,644	9,64,149	1,01,41,495	EST
								06-24	19-APR-23	191	19-APR-23	54,13,744		54,13,744	4,66,971	49,46,773	EST
								06-25	19-APR-23	192	19-APR-23	2,31,736		2,31,736	390	2,31,346	EST
								06-26	19-APR-23	187	19-APR-23	2,14,200		2,14,200	19,760	1,94,440	EST
								06-28	19-APR-23	185	19-APR-23	2,11,71,924		2,11,71,924	18,29,869	1,93,42,055	EST
								06-30	19-APR-23	194	19-APR-23	1,384		1,384		1,384	EST
								06-31	19-APR-23	193	19-APR-23	20,80,372		20,80,372		20,80,372	EST
								06-32	19-APR-23	299	19-APR-23	35,136		35,136	2,987	32,149	EST
								Total:			5,21,38,865		45,00,93,865	46,56,391	4,74,37,474		
				02	50	Other Charges		06-18	19-APR-23	153	19-APR-23	11,79,354		11,79,354		11,79,354	EST
								06-19	19-APR-23	151	19-APR-23	56,32,582		56,32,582		56,32,582	EST
								06-27	19-APR-23	150	19-APR-23	1,65,28,175		1,65,28,175		1,65,28,175	EST
								06-29	19-APR-23	152	19-APR-23	34,68,953		34,68,953		34,68,953	EST
								Total:			2,68,09,064		2,68,09,064		2,68,09,064		
Total for the Major Head :							2055				13,56,41,130	49,000	*****	91,69,623		12,64,22,507	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	41	00	01	Salaries	09-20	12-APR-23	44	12-APR-23	65,548		65,548	30	65,518	EST
							09-21	12-APR-23	45	12-APR-23	12,90,792		12,90,792	73,720	12,17,072	EST
							09-22	12-APR-23	46	12-APR-23	17,61,084		17,61,084	1,47,477	16,13,607	EST
							09-23	12-APR-23	47	12-APR-23	52,48,048		52,48,048	4,37,867	48,10,181	EST
							09-46	19-APR-23	184	19-APR-23	20,07,430		20,07,430	1,920	20,05,510	EST
							09-47	19-APR-23	160	19-APR-23	3,80,000		3,80,000		3,80,000	EST
							09-48	19-APR-23	159	19-APR-23	54,96,860		54,96,860	4,57,049	50,39,811	EST
							09-49	19-APR-23	158	19-APR-23	18,14,800		18,14,800	1,52,128	16,62,672	EST
							09-50	19-APR-23	157	19-APR-23	3,22,628		3,22,628	25,180	2,97,448	EST
							09-51	19-APR-23	156	19-APR-23	13,56,340		13,56,340	79,750	12,76,590	EST
							09-52	19-APR-23	155	19-APR-23	1,00,936		1,00,936	9,874	91,062	EST
							09-53	19-APR-23	154	19-APR-23	1,07,032		1,07,032	9,874	97,158	EST
							09-54	19-APR-23	153	19-APR-23	1,24,032		1,24,032	11,474	1,12,558	EST
Total:											2,00,75,530		2,00,75,530	14,06,343	1,86,69,187	

Total for the Major Head : 2055 2,00,75,530 2,00,75,530 14,06,343 1,86,69,187

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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 : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	19-APR-23	8	19-APR-23	3,48,000		3,48,000		3,48,000	EST
							08-2	17-APR-23	13	17-APR-23	60,79,826		60,79,826	5,22,668	55,57,158	EST
							08-3	17-APR-23	7	17-APR-23	7,43,610		7,43,610	52,226	6,91,384	EST
							08-4	17-APR-23	10	17-APR-23	3,35,848		3,35,848	25,880	3,09,968	EST
							08-5	17-APR-23	11	17-APR-23	71,074		71,074	7,107	63,967	EST
							08-6	17-APR-23	12	17-APR-23	62,452		62,452	5,133	57,319	EST
							08-7	17-APR-23	9	17-APR-23	4,50,272		4,50,272	32,844	4,17,428	EST
Total:											80,91,082		80,91,082	6,45,858	74,45,224	
Total for the Major Head :											2055		80,91,082	6,45,858	74,45,224	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-42	27-APR-23	331	27-APR-23	3,44,000		3,44,000		3,44,000	EST
Total:											3,44,000		3,44,000		3,44,000	
Total for the Major Head :											2055		3,44,000		3,44,000	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries										
							16-1	12-APR-23	3	12-APR-23	1,08,514		1,08,514	9,908	98,606	EST
							16-10	19-APR-23	69	19-APR-23	1,30,684		1,30,684		1,30,684	EST
							16-11	19-APR-23	67	19-APR-23	4,43,412	30,000	4,13,412	39,420	3,73,992	EST
							16-12	19-APR-23	65	19-APR-23	1,02,552		1,02,552	8,691	93,861	EST
							16-13	19-APR-23	68	19-APR-23	2,33,004	15,000	2,18,004	20,838	1,97,166	EST
							16-14	19-APR-23	64	19-APR-23	1,30,704		1,30,704	11,340	1,19,364	EST
							16-15	19-APR-23	40	19-APR-23	33,232		33,232	2,808	30,424	EST
							16-16	19-APR-23	36	19-APR-23	24,68,232		24,68,232	2,08,894	22,59,338	EST
							16-17	19-APR-23	38	19-APR-23	9,89,280		9,89,280	85,707	9,03,573	EST
							16-18	19-APR-23	37	19-APR-23	17,78,632		17,78,632	1,53,641	16,24,991	EST
							16-19	19-APR-23	39	19-APR-23	41,86,700	5,000	41,81,700	3,62,732	38,18,968	EST
							16-2	12-APR-23	5	12-APR-23	59,564		59,564	12,530	47,034	EST
							16-20	19-APR-23	35	19-APR-23	98,53,964		98,53,964	8,54,745	89,99,219	EST
							16-21	24-APR-23	102	24-APR-23	1,96,944		1,96,944	16,617	1,80,327	EST
							16-22	24-APR-23	103	24-APR-23	3,44,199		3,44,199	28,778	3,15,421	EST
							16-3	12-APR-23	4	12-APR-23	2,02,160		2,02,160	19,184	1,82,976	EST
							16-4	12-APR-23	2	12-APR-23	16,631	8,100	8,531	120	8,411	EST
							16-5	12-APR-23	1	12-APR-23	86,481		86,481	15,000	71,481	EST
							16-6	19-APR-23	86	19-APR-23	10,60,000		10,60,000		10,60,000	EST
							16-7	19-APR-23	88	19-APR-23	43,25,456	6,000	43,19,456	5,37,220	37,82,236	EST
							16-8	19-APR-23	87	19-APR-23	2,04,432		2,04,432	28,120	1,76,312	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-9	19-APR-23	66	19-APR-23	72,019	5,000	67,019	6,382	60,637	EST
Total:											2,70,26,796	69,100	2,69,57,696	24,22,675	2,45,35,021	
Total for the Major Head : 2055											2,70,26,796	69,100	2,69,57,696	24,22,675	2,45,35,021	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-25	24-APR-23	572	24-APR-23	95,580		95,580	8,504	87,076	EST
							03-25	24-APR-23	573	24-APR-23	95,580		95,580	8,504	87,076	EST
Total:											1,91,160		1,91,160	17,008	1,74,152	
			36	00	01	Salaries	03-26	24-APR-23	574	24-APR-23	2,41,636		2,41,636	24,291	2,17,345	EST
							03-26	24-APR-23	575	24-APR-23	6,38,231		6,38,231	18,280	6,19,951	EST
							03-26	24-APR-23	576	24-APR-23	6,64,095		6,64,095	30,126	6,33,969	EST
							03-26	24-APR-23	577	24-APR-23	1,61,823		1,61,823	4,570	1,57,253	EST
							03-26	24-APR-23	578	24-APR-23	3,30,320		3,30,320	9,012	3,21,308	EST
							03-26	24-APR-23	579	24-APR-23	1,11,414		1,11,414	8,922	1,02,492	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	36	00	01	Salaries	03-26	24-APR-23	580	24-APR-23	7,33,316		7,33,316	22,291	7,11,025	EST
							03-26	24-APR-23	581	24-APR-23	3,11,828		3,11,828	11,052	3,00,776	EST
							03-26	24-APR-23	582	24-APR-23	54,000		54,000		54,000	EST
Total:											32,46,663		32,46,663	1,28,544	31,18,119	
Total for the Major Head : 2055											34,37,823		34,37,823	1,45,552	32,92,271	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-18	12-APR-23	2	12-APR-23	1,22,221		1,22,221	11,072	1,11,149	EST
							13-19	12-APR-23	1	12-APR-23	1,27,704		1,27,704	10,120	1,17,584	EST
							13-20	12-APR-23	4	12-APR-23	1,05,62,264		1,05,62,264	10,59,110	95,03,154	EST
							13-21	12-APR-23	6	12-APR-23	1,64,48,464		1,64,48,464	16,06,923	1,48,41,541	EST
							13-22	12-APR-23	5	12-APR-23	35,63,828		35,63,828	3,12,579	32,51,249	EST
							13-24	12-APR-23	10	12-APR-23	20,99,869		20,99,869		20,99,869	EST
							13-25	12-APR-23	7	12-APR-23	2,24,66,806		2,24,66,806	19,38,907	2,05,27,899	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-26	12-APR-23	9	12-APR-23	13,80,888		13,80,888	1,13,265	12,67,623	EST
							13-27	12-APR-23	8	12-APR-23	15,24,880		15,24,880	1,32,300	13,92,580	EST
							13-28	12-APR-23	3	12-APR-23	77,668		77,668	3,030	74,638	EST
							13-29	17-APR-23	70	17-APR-23	1,03,948		1,03,948	8,810	95,138	EST
							13-30	17-APR-23	88	17-APR-23	1,18,616		1,18,616	5,286	1,13,330	EST
							13-31	17-APR-23	71	17-APR-23	2,41,888		2,41,888	11,060	2,30,828	EST
						Total:					5,88,39,044		5,88,39,044	52,12,462	5,36,26,582	
		109	16	00	01	Salaries	13-1	12-APR-23	49	12-APR-23	3,02,112		3,02,112	24,874	2,77,238	EST
							13-10	12-APR-23	18	12-APR-23	1,09,344		1,09,344	5,120	1,04,224	EST
							13-11	12-APR-23	11	12-APR-23	23,637		23,637	30	23,607	EST
							13-12	12-APR-23	17	12-APR-23	3,68,048		3,68,048	27,365	3,40,683	EST
							13-13	12-APR-23	16	12-APR-23	44,21,468		44,21,468	3,89,460	40,32,008	EST
							13-14	12-APR-23	13	12-APR-23	60,32,702		60,32,702	5,22,132	55,10,570	EST
							13-15	12-APR-23	14	12-APR-23	1,18,992		1,18,992	12,060	1,06,932	EST
							13-16	12-APR-23	15	12-APR-23	40,22,300		40,22,300	3,51,826	36,70,474	EST
							13-17	12-APR-23	12	12-APR-23	66,09,882		66,09,882	5,59,775	60,50,107	EST
							13-2	12-APR-23	48	12-APR-23	91,136		91,136	7,560	83,576	EST
							13-23	12-APR-23	20	12-APR-23	1,29,678		1,29,678	11,882	1,17,796	EST
							13-5	12-APR-23	21	12-APR-23	9,15,320		9,15,320		9,15,320	EST
							13-6	12-APR-23	22	12-APR-23	27,747		27,747		27,747	EST
							13-7	12-APR-23	24	12-APR-23	1,77,595		1,77,595	14,125	1,63,470	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-8	12-APR-23	23	12-APR-23	8,77,136		8,77,136	72,064	8,05,072	EST
							13-9	12-APR-23	19	12-APR-23	1,04,040		1,04,040	9,592	94,448	EST
Total:											2,43,31,137		2,43,31,137	20,07,865	2,23,23,272	
				02	50	Other Charges	13-3	12-APR-23	47	12-APR-23	16,58,828		16,58,828		16,58,828	EST
							13-32	19-APR-23	133	19-APR-23	1,42,864		1,42,864		1,42,864	EST
							13-33	19-APR-23	132	19-APR-23	6,78,506		6,78,506		6,78,506	EST
							13-4	12-APR-23	46	12-APR-23	3,51,232		3,51,232		3,51,232	EST
Total:											28,31,430		28,31,430		28,31,430	
Total for the Major Head :									2055		8,60,01,611		8,60,01,611	72,20,327	7,87,81,284	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	19-APR-23	53	19-APR-23	1,15,736	8,100	1,07,636	20,060	87,576	EST
							10-10	21-APR-23	89	21-APR-23	30,46,812		30,46,812	2,63,618	27,83,194	EST
							10-11	21-APR-23	88	21-APR-23	6,27,072		6,27,072	25,360	6,01,712	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-12	21-APR-23	87	21-APR-23	23,79,680		23,79,680	2,05,605	21,74,075	EST
							10-13	21-APR-23	86	21-APR-23	43,39,608		43,39,608	3,75,125	39,64,483	EST
							10-14	21-APR-23	85	21-APR-23	58,26,861		58,26,861	3,57,560	54,69,301	EST
							10-15	24-APR-23	110	24-APR-23	1,11,770		1,11,770	10,332	1,01,438	EST
							10-16	24-APR-23	111	24-APR-23	1,11,770		1,11,770	10,332	1,01,438	EST
							10-17	24-APR-23	112	24-APR-23	2,08,118		2,08,118	19,196	1,88,922	EST
							10-18	24-APR-23	113	24-APR-23	98,120		98,120	9,592	88,528	EST
							10-19	24-APR-23	114	24-APR-23	98,120		98,120	9,592	88,528	EST
							10-2	19-APR-23	54	19-APR-23	1,12,472	30,846	81,626	5,060	76,566	EST
							10-20	24-APR-23	115	24-APR-23	1,15,736	8,100	1,07,636	20,060	87,576	EST
							10-21	24-APR-23	116	24-APR-23	1,12,472		1,12,472	5,060	1,07,412	EST
							10-22	24-APR-23	117	24-APR-23	61,29,149		61,29,149	4,01,710	57,27,439	EST
							10-23	24-APR-23	118	24-APR-23	43,39,608		43,39,608	3,75,125	39,64,483	EST
							10-24	24-APR-23	119	24-APR-23	23,79,680		23,79,680	2,05,605	21,74,075	EST
							10-25	24-APR-23	120	24-APR-23	5,22,752		5,22,752	20,270	5,02,482	EST
							10-26	24-APR-23	121	24-APR-23	30,46,812		30,46,812	2,63,618	27,83,194	EST
							10-27	24-APR-23	122	24-APR-23	1,32,28,768		1,32,28,768	10,99,017	1,21,29,751	EST
							10-28	24-APR-23	123	24-APR-23	62,028		62,028	3,030	58,998	EST
							10-29	24-APR-23	124	24-APR-23	34,012		34,012	30	33,982	EST
							10-3	19-APR-23	52	19-APR-23	98,120		98,120	9,592	88,528	EST
							10-4	19-APR-23	51	19-APR-23	98,120		98,120	9,592	88,528	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2055	00	109	31	00	01	Salaries	10-5	19-APR-23	50	19-APR-23	2,08,118		2,08,118	19,196	1,88,922	EST		
												<hr/>						
												12,77,289		12,77,289		12,77,289	EST	
												<hr/>						
												34,012		34,012	30	33,982	EST	
												<hr/>						
												62,028		62,028	3,030	58,998	EST	
												<hr/>						
												1,32,28,768		1,32,28,768	10,99,017	1,21,29,751	EST	
												<hr/>						
												Total:		6,20,53,611	47,046	6,20,06,565	48,45,414	5,71,61,151
												<hr/>						
												Total for the Major Head :	2055	6,20,53,611	47,046	6,20,06,565	48,45,414	5,71,61,151

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries	07-16	12-APR-23	60	12-APR-23	49,500		49,500	4,254	45,246	EST	
												<hr/>					
												1,38,735		1,38,735		1,38,735	EST
												<hr/>					
												2,27,231		2,27,231	19,895	2,07,336	EST
												<hr/>					
												1,11,770		1,11,770	10,332	1,01,438	EST
												<hr/>					
												3,17,072		3,17,072	28,226	2,88,846	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries		07-30	12-APR-23	27	12-APR-23	49,79,208	26,044	49,53,164	3,67,110	45,86,054	EST
								07-31	12-APR-23	28	12-APR-23	65,90,284	18,899	65,71,385	5,70,217	60,01,168	EST
								07-32	12-APR-23	29	12-APR-23	3,29,780		3,29,780	24,150	3,05,630	EST
								07-33	12-APR-23	30	12-APR-23	1,72,82,852	67,443	1,72,15,409	13,80,881	1,58,34,528	EST
								07-34	12-APR-23	31	12-APR-23	44,17,172	16,711	44,00,461	3,62,875	40,37,586	EST
								07-35	12-APR-23	33	12-APR-23	25,888		25,888		25,888	EST
								07-36	12-APR-23	34	12-APR-23	14,31,098		14,31,098		14,31,098	EST
								07-41	24-APR-23	401	24-APR-23	14,77,858		14,77,858		14,77,858	EST
								Total:				3,73,78,448		1,29,02,79,351	27,67,940	3,44,81,411	
				02	50	Other Charges		07-38	17-APR-23	131	17-APR-23	49,56,701		49,56,701		49,56,701	EST
								07-39	17-APR-23	132	17-APR-23	10,43,698		10,43,698		10,43,698	EST
								Total:				60,00,399		60,00,399		60,00,399	
Total for the Major Head :											2055	4,33,78,847	*****	4,32,49,750	27,67,940	4,04,81,810	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-1	12-APR-23	10	12-APR-23	1,89,914		1,89,914	17,498	1,72,416	EST
							09-10	12-APR-23	20	12-APR-23	88,20,396		88,20,396	7,47,620	80,72,776	EST
							09-11	12-APR-23	21	12-APR-23	1,46,12,760		1,46,12,760	12,23,232	1,33,89,528	EST
							09-12	12-APR-23	22	12-APR-23	6,01,112		6,01,112	52,089	5,49,023	EST
							09-13	12-APR-23	23	12-APR-23	14,10,900		14,10,900	1,02,015	13,08,885	EST
							09-14	12-APR-23	24	12-APR-23	13,96,122		13,96,122	660	13,95,462	EST
							09-15	12-APR-23	25	12-APR-23	3,11,741		3,11,741	270	3,11,471	EST
							09-16	12-APR-23	26	12-APR-23	1,33,081		1,33,081	12,150	1,20,931	EST
							09-17	12-APR-23	27	12-APR-23	39,980		39,980	5,030	34,950	EST
							09-18	12-APR-23	41	12-APR-23	59,500		59,500		59,500	EST
							09-19	12-APR-23	49	12-APR-23	3,49,345		3,49,345		3,49,345	EST
							09-2	12-APR-23	11	12-APR-23	98,192		98,192	9,042	89,150	EST
							09-24	12-APR-23	60	12-APR-23	7,83,927		7,83,927		7,83,927	EST
							09-25	12-APR-23	59	12-APR-23	13,84,032		13,84,032		13,84,032	EST
							09-26	12-APR-23	14	12-APR-23	18,80,124		18,80,124	1,61,141	17,18,983	EST
							09-3	12-APR-23	12	12-APR-23	1,16,072		1,16,072	15,120	1,00,952	EST
							09-4	12-APR-23	13	12-APR-23	22,090		22,090		22,090	EST
							09-5	12-APR-23	15	12-APR-23	13,49,417		13,49,417		13,49,417	EST
							09-6	12-APR-23	16	12-APR-23	4,02,744		4,02,744	35,138	3,67,606	EST
							09-7	12-APR-23	17	12-APR-23	2,78,224		2,78,224	24,264	2,53,960	EST
							09-8	12-APR-23	18	12-APR-23	38,960		38,960	3,343	35,617	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-9	12-APR-23	19	12-APR-23	71,31,155		71,31,155	6,81,211	64,49,944	EST
Total:											4,14,09,788		4,14,09,788	30,89,823	3,83,19,965	
		109	32	00	01	Salaries	09-27	12-APR-23	31	12-APR-23	1,48,654		1,48,654	12,448	1,36,206	EST
							09-28	12-APR-23	38	12-APR-23	1,11,770		1,11,770	10,212	1,01,558	EST
							09-29	12-APR-23	37	12-APR-23	1,33,412		1,33,412	10,120	1,23,292	EST
							09-30	12-APR-23	36	12-APR-23	1,07,032		1,07,032	9,874	97,158	EST
							09-31	12-APR-23	35	12-APR-23	44,11,092		44,11,092	3,30,470	40,80,622	EST
							09-32	12-APR-23	34	12-APR-23	45,17,381		45,17,381	3,82,394	41,34,987	EST
							09-33	12-APR-23	33	12-APR-23	1,48,364		1,48,364	11,699	1,36,665	EST
							09-34	12-APR-23	32	12-APR-23	11,86,000		11,86,000		11,86,000	EST
							09-35	12-APR-23	3	12-APR-23	29,20,914		29,20,914		29,20,914	EST
							09-36	12-APR-23	2	12-APR-23	18,74,017		18,74,017		18,74,017	EST
							09-37	12-APR-23	1	12-APR-23	1,27,44,228		1,27,44,228	10,42,284	1,17,01,944	EST
							09-38	12-APR-23	68	12-APR-23	1,25,48,616		1,25,48,616	10,19,077	1,15,29,539	EST
							09-39	17-APR-23	99	17-APR-23	1,97,852		1,97,852	17,799	1,80,053	EST
							09-40	17-APR-23	100	17-APR-23	1,45,641		1,45,641	6,004	1,39,637	EST
							09-43	19-APR-23	181	19-APR-23	8,85,982		8,85,982	69,284	8,16,698	EST
Total:											4,20,80,955		4,20,80,955	29,21,665	3,91,59,290	
				02	50	Other Charges	09-41	17-APR-23	101	17-APR-23	15,37,756		15,37,756		15,37,756	EST
							09-42	17-APR-23	102	17-APR-23	3,26,000		3,26,000		3,26,000	EST
							09-44	19-APR-23	186	19-APR-23	2,28,000		2,28,000		2,28,000	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	02	50	Other Charges	09-45	19-APR-23	185	19-APR-23	10,67,198		10,67,198		10,67,198	EST
Total:											31,58,954		31,58,954		31,58,954	
Total for the Major Head : 2055											8,66,49,697		8,66,49,697	60,11,488	8,06,38,209	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-1	06-APR-23	1	06-APR-23	89,20,890		89,20,890		89,20,890	EST
							12-10	17-APR-23	59	17-APR-23	2,71,320		2,71,320	20,120	2,51,200	EST
							12-11	17-APR-23	58	17-APR-23	63,780		63,780	5,030	58,750	EST
							12-12	17-APR-23	57	17-APR-23	1,59,928		1,59,928	16,120	1,43,808	EST
							12-13	17-APR-23	56	17-APR-23	30,47,004		30,47,004	2,54,879	27,92,125	EST
							12-14	17-APR-23	42	17-APR-23	92,616		92,616	9,042	83,574	EST
							12-15	17-APR-23	51	17-APR-23	53,00,772		53,00,772	4,58,975	48,41,797	EST
							12-16	17-APR-23	45	17-APR-23	11,33,532		11,33,532	1,01,599	10,31,933	EST
							12-17	17-APR-23	46	17-APR-23	93,01,260		93,01,260	8,37,140	84,64,120	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-18	17-APR-23	47	17-APR-23	25,71,436		25,71,436	2,24,039	23,47,397	EST
							12-19	17-APR-23	50	17-APR-23	50,384		50,384	5,030	45,354	EST
							12-2	06-APR-23	2	06-APR-23	80,93,591		80,93,591		80,93,591	EST
							12-20	17-APR-23	48	17-APR-23	2,29,196		2,29,196	35,120	1,94,076	EST
							12-21	17-APR-23	49	17-APR-23	35,016		35,016	2,987	32,029	EST
							12-22	17-APR-23	43	17-APR-23	3,38,832		3,38,832	25,300	3,13,532	EST
							12-4	17-APR-23	52	17-APR-23	11,20,761		11,20,761	94,022	10,26,739	EST
							12-40	24-APR-23	177	24-APR-23	69,356		69,356	5,030	64,326	EST
							12-41	17-APR-23	61	17-APR-23	20,44,132		20,44,132		20,44,132	EST
							12-43	17-APR-23	41	17-APR-23	1,24,032		1,24,032	11,474	1,12,558	EST
							12-46	17-APR-23	44	17-APR-23	7,52,052		7,52,052	95,360	6,56,692	EST
							12-5	17-APR-23	54	17-APR-23	1,02,98,734		1,02,98,734	8,92,911	94,05,823	EST
							12-6	17-APR-23	53	17-APR-23	1,55,44,907		1,55,44,907	14,97,010	1,40,47,897	EST
							12-7	17-APR-23	55	17-APR-23	11,27,162		11,27,162	97,797	10,29,365	EST
							12-8	17-APR-23	62	17-APR-23	60,696		60,696		60,696	EST
							12-9	17-APR-23	60	17-APR-23	2,85,040		2,85,040	20,120	2,64,920	EST
							Total:				7,10,36,429		7,10,36,429	47,09,105	6,63,27,324	
	109		34	00	01	Salaries	12-23	12-APR-23	23	12-APR-23	91,284		91,284	9,090	82,194	EST
							12-24	12-APR-23	24	12-APR-23	69,53,180		69,53,180	5,88,782	63,64,398	EST
							12-25	12-APR-23	25	12-APR-23	47,14,132		47,14,132	4,06,060	43,08,072	EST
							12-26	12-APR-23	28	12-APR-23	39,71,412		39,71,412	3,45,877	36,25,535	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2055	00	109	34	00	01	Salaries	12-27	12-APR-23	27	12-APR-23	73,51,092		73,51,092	4,76,460	68,74,632	EST	
							12-28	12-APR-23	26	12-APR-23	3,62,940		3,62,940	20,180	3,42,760	EST	
							12-29	12-APR-23	29	12-APR-23	2,09,072		2,09,072	19,798	1,89,274	EST	
							12-3	19-APR-23	39	19-APR-23	2,33,355		2,33,355		2,33,355	EST	
							12-30	12-APR-23	30	12-APR-23	3,42,512		3,42,512	28,300	3,14,212	EST	
							12-31	12-APR-23	21	12-APR-23	66,096		66,096	5,168	60,928	EST	
							12-32	12-APR-23	33	12-APR-23	67,664		67,664	5,324	62,340	EST	
							12-33	12-APR-23	35	12-APR-23	3,34,548		3,34,548	27,064	3,07,484	EST	
							12-34	12-APR-23	31	12-APR-23	2,98,047		2,98,047	24,727	2,73,320	EST	
							12-35	12-APR-23	22	12-APR-23	35,628		35,628	2,883	32,745	EST	
							12-36	12-APR-23	40	12-APR-23	1,58,982		1,58,982	30,000	1,28,982	EST	
							12-37	12-APR-23	36	12-APR-23	10,56,000		10,56,000		10,56,000	EST	
							12-38	12-APR-23	32	12-APR-23	82,374		82,374		82,374	EST	
							12-39	12-APR-23	34	12-APR-23	3,41,908		3,41,908	28,085	3,13,823	EST	
							Total:				2,66,70,226		2,66,70,226	20,17,798	2,46,52,428		
				02	50	Other Charges	12-44	17-APR-23	64	17-APR-23	22,02,468		22,02,468		22,02,468	EST	
							12-45	17-APR-23	65	17-APR-23	4,68,000		4,68,000		4,68,000	EST	
							Total:				26,70,468		26,70,468		26,70,468		
Total for the Major Head :							2055					10,03,77,123	*****	67,26,903	9,36,50,220		

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	9	18-APR-23	1	30-MAR-23	16,81,100		16,81,100		16,81,100	EST
Total:											16,81,100		16,81,100		16,81,100	
Total for the Major Head : 2059											16,81,100		16,81,100		16,81,100	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	29-APR-23	625	29-APR-23	34,964		34,964	2,897	32,067	EST
							15-2	29-APR-23	624	29-APR-23	2,95,452		2,95,452	56,150	2,39,302	EST
							15-3	29-APR-23	622	29-APR-23	1,73,844		1,73,844	15,813	1,58,031	EST
							15-4	29-APR-23	626	29-APR-23	1,58,288		1,58,288	19,208	1,39,080	EST
							15-5	29-APR-23	623	29-APR-23	93,580		93,580	13,120	80,460	EST
Total:											7,56,128		7,56,128	1,07,188	6,48,940	
Total for the Major Head : 2059											7,56,128		7,56,128	1,07,188	6,48,940	
3054	80	001	08	00	01	Salaries	15-1	19-APR-23	219	19-APR-23	3,48,692		3,48,692	30,540	3,18,152	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	03	00	01	Salaries	01-7	27-APR-23	645	27-APR-23	3,35,152		3,35,152	35,300	2,99,852	EST
							01-8	27-APR-23	646	27-APR-23	1,45,544		1,45,544	13,092	1,32,452	EST
Total:											4,80,696		4,80,696	48,392	4,32,304	
			07	00	01	Salaries	01-1	27-APR-23	647	27-APR-23	6,78,660		6,78,660	58,938	6,19,722	EST
							01-2	27-APR-23	648	27-APR-23	1,88,572		1,88,572	16,906	1,71,666	EST
							01-3	27-APR-23	649	27-APR-23	3,14,768		3,14,768	5,240	3,09,528	EST
							01-4	27-APR-23	655	27-APR-23	10,640		10,640		10,640	EST
Total:											11,92,640		11,92,640	81,084	11,11,556	
Total for the Major Head :									2059		25,03,368		25,03,368	2,11,012	22,92,356	
3054	80	001	01	00	01	Salaries	01-1	27-APR-23	650	27-APR-23	8,85,872		8,85,872	99,098	7,86,774	EST
Total:											8,85,872		8,85,872	99,098	7,86,774	
Total for the Major Head :									3054		8,85,872		8,85,872	99,098	7,86,774	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-10	28-APR-23	651	28-APR-23	3,98,692		3,98,692	30,360	3,68,332	EST
							02-11	28-APR-23	652	28-APR-23	2,57,016		2,57,016	25,514	2,31,502	EST
							02-12	28-APR-23	653	28-APR-23	51,264		51,264	4,178	47,086	EST
							02-13	28-APR-23	981	28-APR-23	84,468		84,468	10,060	74,408	EST
							02-14	28-APR-23	982	28-APR-23	1,96,692		1,96,692	22,963	1,73,729	EST
							02-15	28-APR-23	983	28-APR-23	47,240		47,240	5,015	42,225	EST
						Total:					10,35,372		10,35,372	98,090	9,37,282	
			08	00	01	Salaries	02-1	19-APR-23	511	19-APR-23	2,37,640		2,37,640	27,120	2,10,520	EST
							02-16	28-APR-23	685	28-APR-23	90,948		90,948	7,678	83,270	EST
							02-17	28-APR-23	686	28-APR-23	15,15,804		15,15,804	1,55,472	13,60,332	EST
							02-18	28-APR-23	687	28-APR-23	3,34,320		3,34,320	35,431	2,98,889	EST
							02-19	28-APR-23	953	28-APR-23	1,10,160		1,10,160	7,120	1,03,040	EST
							02-2	19-APR-23	512	19-APR-23	6,93,244		6,93,244	60,229	6,33,015	EST
							02-20	28-APR-23	1084	28-APR-23	1,87,664		1,87,664	20,060	1,67,604	EST
							02-21	28-APR-23	1085	28-APR-23	3,96,736		3,96,736	34,003	3,62,733	EST
							02-22	28-APR-23	1086	28-APR-23	1,05,924		1,05,924	12,560	93,364	EST
							02-3	19-APR-23	513	19-APR-23	1,11,512		1,11,512	11,060	1,00,452	EST
							02-4	19-APR-23	514	19-APR-23	51,264		51,264	4,178	47,086	EST
							02-5	19-APR-23	515	19-APR-23	1,16,688	6,000	1,10,688	12,060	98,628	EST
							02-6	19-APR-23	407	19-APR-23	11,14,000	5,000	11,09,000	1,01,772	10,07,228	EST
							02-7	19-APR-23	408	19-APR-23	1,52,576		1,52,576	14,223	1,38,353	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-8	19-APR-23	409	19-APR-23	2,18,156		2,18,156	30,240	1,87,916	EST
							02-9	19-APR-23	410	19-APR-23	74,777		74,777	6,256	68,521	EST
Total:											55,11,413		11,56,00,413	5,39,462	49,60,951	
Total for the Major Head : 2059											65,46,785	11,000	65,35,785	6,37,552	58,98,233	
3054	80	001	01	00	01	Salaries	02-1	19-APR-23	545	19-APR-23	1,43,560		1,43,560	20,090	1,23,470	EST
							02-2	19-APR-23	546	19-APR-23	48,480		48,480	15,015	33,465	EST
							02-3	19-APR-23	547	19-APR-23	1,01,792		1,01,792	9,042	92,750	EST
							02-36	28-APR-23	1220	28-APR-23	1,49,624		1,49,624	13,356	1,36,268	EST
							02-38	28-APR-23	1221	28-APR-23	9,15,576		9,15,576	1,21,002	7,94,574	EST
							02-39	28-APR-23	1222	28-APR-23	2,10,912		2,10,912	18,416	1,92,496	EST
							02-4	19-APR-23	548	19-APR-23	3,78,720		3,78,720	32,615	3,46,105	EST
							02-42	28-APR-23	702	28-APR-23	1,20,288		1,20,288	15,060	1,05,228	EST
							02-43	28-APR-23	703	28-APR-23	2,78,096		2,78,096	18,508	2,59,588	EST
							02-44	28-APR-23	704	28-APR-23	97,160		97,160	7,193	89,967	EST
							02-5	19-APR-23	549	19-APR-23	51,264		51,264	4,178	47,086	EST
Total:											24,95,472		24,95,472	2,74,475	22,20,997	
			08	00	01	Salaries	02-10	27-APR-23	575	27-APR-23	2,86,416		2,86,416	41,798	2,44,618	EST
							02-11	27-APR-23	576	27-APR-23	11,14,508		11,14,508	1,10,382	10,04,126	EST
							02-12	27-APR-23	618	27-APR-23	2,15,364	3,000	2,12,364	10,240	2,02,124	EST
							02-13	27-APR-23	619	27-APR-23	64,090		64,090	5,249	58,841	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-14	27-APR-23	620	27-APR-23	3,12,768		3,12,768	24,357	2,88,411	EST
								02-15	27-APR-23	621	27-APR-23	10,92,048	2,000	10,90,048	91,932	9,98,116	EST
								02-16	28-APR-23	659	28-APR-23	1,04,648		1,04,648	10,120	94,528	EST
								02-17	28-APR-23	660	28-APR-23	2,36,816	3,250	2,33,566	24,446	2,09,120	EST
								02-18	28-APR-23	661	28-APR-23	6,06,264		6,06,264	66,134	5,40,130	EST
								02-19	28-APR-23	662	28-APR-23	4,12,012		4,12,012	36,515	3,75,497	EST
								02-20	28-APR-23	663	28-APR-23	65,043		65,043	5,401	59,642	EST
								02-21	28-APR-23	815	28-APR-23	5,76,944		5,76,944	57,106	5,19,838	EST
								02-22	28-APR-23	816	28-APR-23	2,04,348		2,04,348	19,162	1,85,186	EST
								02-23	28-APR-23	817	28-APR-23	76,896		76,896	6,267	70,629	EST
								02-24	28-APR-23	818	28-APR-23	4,09,428		4,09,428	36,273	3,73,155	EST
								02-25	28-APR-23	819	28-APR-23	79,016		79,016	6,629	72,387	EST
								02-26	28-APR-23	989	28-APR-23	99,020		99,020	20,120	78,900	EST
								02-27	28-APR-23	990	28-APR-23	6,01,784		6,01,784	53,002	5,48,782	EST
								02-28	28-APR-23	991	28-APR-23	5,13,272		5,13,272	51,710	4,61,562	EST
								02-29	28-APR-23	992	28-APR-23	2,34,360		2,34,360	23,194	2,11,166	EST
								02-30	28-APR-23	637	28-APR-23	3,10,816		3,10,816	45,180	2,65,636	EST
								02-31	28-APR-23	638	28-APR-23	4,80,856		4,80,856	42,348	4,38,508	EST
								02-32	28-APR-23	639	28-APR-23	5,03,824		5,03,824	53,833	4,49,991	EST
								02-33	28-APR-23	640	28-APR-23	51,264		51,264	4,178	47,086	EST
								02-34	28-APR-23	842	28-APR-23	2,05,112	10,000	1,95,112	10,240	1,84,872	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-35	28-APR-23	843	28-APR-23	1,11,272		1,11,272	9,746	1,01,526	EST
							02-37	28-APR-23	844	28-APR-23	3,62,642		3,62,642	35,595	3,27,047	EST
							02-40	28-APR-23	845	28-APR-23	52,816		52,816	20,030	32,786	EST
							02-41	28-APR-23	846	28-APR-23	1,71,074		1,71,074	12,297	1,58,777	EST
							02-6	19-APR-23	377	19-APR-23	1,20,288		1,20,288	10,060	1,10,228	EST
							02-7	19-APR-23	378	19-APR-23	11,86,636		11,86,636	1,18,378	10,68,258	EST
							02-8	19-APR-23	379	19-APR-23	2,04,320		2,04,320	16,223	1,88,097	EST
							02-9	27-APR-23	574	27-APR-23	2,31,584		2,31,584	19,327	2,12,257	EST
Total:											1,12,97,549		18,250,299	10,97,472	1,01,81,827	
Total for the Major Head : 3054											1,37,93,021	18,250	1,37,74,771	13,71,947	1,24,02,824	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-1	27-APR-23	227	27-APR-23	2,77,722		2,77,722		2,77,722	EST
							05-2	27-APR-23	334	27-APR-23	73,012		73,012	6,678	66,334	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-3	27-APR-23	232	27-APR-23	3,52,856		3,52,856	31,028	3,21,828	EST
							05-4	27-APR-23	231	27-APR-23	2,43,488		2,43,488	28,620	2,14,868	EST
							05-5	27-APR-23	230	27-APR-23	1,64,368		1,64,368	13,756	1,50,612	EST
							05-6	27-APR-23	229	27-APR-23	76,896		76,896	6,267	70,629	EST
							05-7	27-APR-23	228	27-APR-23	52,696		52,696	5,030	47,666	EST
Total:											12,41,038		12,41,038	91,379	11,49,659	
Total for the Major Head : 3054											12,41,038		12,41,038	91,379	11,49,659	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-1	24-APR-23	475	24-APR-23	95,472	16,200	79,272	8,726	70,546	EST
							06-2	24-APR-23	474	24-APR-23	3,68,416		3,68,416	42,195	3,26,221	EST
							06-3	24-APR-23	473	24-APR-23	4,11,444		4,11,444	36,835	3,74,609	EST
							06-4	24-APR-23	472	24-APR-23	4,91,576		4,91,576	40,660	4,50,916	EST
							06-5	24-APR-23	476	24-APR-23	6,641		6,641		6,641	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries										
Total:											13,73,549		16,20,57,349	1,28,416	12,28,933	
Total for the Major Head :											13,73,549	16,200	13,57,349	1,28,416	12,28,933	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries										
							08-1	26-APR-23	72	26-APR-23	1,13,760		1,13,760	14,060	99,700	EST
							08-2	26-APR-23	73	26-APR-23	42,768		42,768	5,015	37,753	EST
							08-3	26-APR-23	75	26-APR-23	1,11,272		1,11,272	9,746	1,01,526	EST
							08-4	26-APR-23	74	26-APR-23	25,632		25,632	2,089	23,543	EST
							08-5	26-APR-23	76	26-APR-23	3,60,216		3,60,216	30,166	3,30,050	EST
Total:											6,53,648		6,53,648	61,076	5,92,572	
Total for the Major Head :											6,53,648		6,53,648	61,076	5,92,572	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-1	24-APR-23	123	24-APR-23	2,78,824		2,78,824	20,568	2,58,256	EST
							13-2	24-APR-23	122	24-APR-23	1,77,120		1,77,120	8,940	1,68,180	EST
							13-3	24-APR-23	121	24-APR-23	3,33,048		3,33,048	29,283	3,03,765	EST
Total:											7,88,992		7,88,992	58,791	7,30,201	
Total for the Major Head : 3054											7,88,992		7,88,992	58,791	7,30,201	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	27-APR-23	132	27-APR-23	1,06,608		1,06,608	8,740	97,868	EST
							14-2	27-APR-23	131	27-APR-23	3,37,132		3,37,132	28,293	3,08,839	EST
							14-3	27-APR-23	130	27-APR-23	1,76,308		1,76,308	15,821	1,60,487	EST
							14-4	27-APR-23	129	27-APR-23	1,01,792		1,01,792	9,042	92,750	EST
Total:											7,21,840		7,21,840	61,896	6,59,944	
Total for the Major Head : 3054											7,21,840		7,21,840	61,896	6,59,944	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	24-APR-23	346	24-APR-23	1,16,688		1,16,688	12,620	1,04,068	EST
							07-2	24-APR-23	347	24-APR-23	2,90,408		2,90,408	15,710	2,74,698	EST
							07-3	24-APR-23	348	24-APR-23	1,87,648		1,87,648	11,620	1,76,028	EST
							07-4	24-APR-23	349	24-APR-23	9,50,800		9,50,800	82,740	8,68,060	EST
							07-5	24-APR-23	368	24-APR-23	1,01,792		1,01,792	9,042	92,750	EST
							07-6	24-APR-23	372	24-APR-23	4,45,448		4,45,448	37,770	4,07,678	EST
							07-7	24-APR-23	371	24-APR-23	1,29,952		1,29,952	30,090	99,862	EST
							07-8	24-APR-23	370	24-APR-23	1,59,232		1,59,232	13,046	1,46,186	EST
							07-9	27-APR-23	523	27-APR-23	1,04,732		1,04,732	20,060	84,672	EST
Total:											24,86,700		24,86,700	2,32,698	22,54,002	
Total for the Major Head :										3054	24,86,700		24,86,700	2,32,698	22,54,002	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	24-APR-23	211	24-APR-23	1,43,664		1,43,664	11,947	1,31,717	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-2	24-APR-23	212	24-APR-23	2,82,124		2,82,124	24,705	2,57,419	EST
							09-3	24-APR-23	213	24-APR-23	2,58,300		2,58,300	17,150	2,41,150	EST
							09-4	24-APR-23	217	24-APR-23	74,812		74,812	6,678	68,134	EST
							09-5	24-APR-23	216	24-APR-23	97,252		97,252	10,060	87,192	EST
							09-6	24-APR-23	215	24-APR-23	1,48,632		1,48,632	13,223	1,35,409	EST
							09-7	24-APR-23	214	24-APR-23	1,25,920		1,25,920	10,616	1,15,304	EST
Total:											11,30,704		11,30,704	94,379	10,36,325	
Total for the Major Head : 3054											11,30,704		11,30,704	94,379	10,36,325	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	17-APR-23	200	17-APR-23	90,733		90,733	8,252	82,481	EST
							01-10	27-APR-23	308	27-APR-23	36,957		36,957		36,957	EST
							01-11	27-APR-23	307	27-APR-23	60,509		60,509		60,509	EST
							01-12	27-APR-23	306	27-APR-23	58,515		58,515	5,371	53,144	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-2	17-APR-23	199	17-APR-23	1,90,944		1,90,944	17,452	1,73,492	EST
							01-3	17-APR-23	201	17-APR-23	95,472		95,472	8,726	86,746	EST
							01-4	17-APR-23	202	17-APR-23	1,86,824		1,86,824	10,120	1,76,704	EST
							01-5	17-APR-23	203	17-APR-23	3,17,184		3,17,184	28,768	2,88,416	EST
							01-6	17-APR-23	204	17-APR-23	2,39,668		2,39,668	40,150	1,99,518	EST
							01-7	17-APR-23	205	17-APR-23	5,48,032		5,48,032	48,051	4,99,981	EST
							01-8	17-APR-23	206	17-APR-23	2,87,376		2,87,376	23,806	2,63,570	EST
							01-9	17-APR-23	207	17-APR-23	3,49,512		3,49,512	39,165	3,10,347	EST
Total:											24,61,726		24,61,726	2,29,861	22,31,865	
Total for the Major Head : 2215											24,61,726		24,61,726	2,29,861	22,31,865	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-17	12-APR-23	81	12-APR-23	2,03,752		2,03,752	25,120	1,78,632	EST
							02-19	12-APR-23	82	12-APR-23	1,94,504		1,94,504	23,120	1,71,384	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-20	12-APR-23	83	12-APR-23	1,36,764		1,36,764	11,627	1,25,137	EST
							02-21	12-APR-23	84	12-APR-23	1,76,224		1,76,224	14,060	1,62,164	EST
							02-22	12-APR-23	93	12-APR-23	1,81,992		1,81,992	23,120	1,58,872	EST
							02-23	12-APR-23	94	12-APR-23	2,72,244		2,72,244	23,650	2,48,594	EST
							02-24	12-APR-23	95	12-APR-23	52,816		52,816	5,030	47,786	EST
							02-25	12-APR-23	96	12-APR-23	93,580		93,580	8,060	85,520	EST
							02-26	12-APR-23	97	12-APR-23	5,81,592		5,81,592	48,687	5,32,905	EST
							02-27	12-APR-23	98	12-APR-23	48,020		48,020	2,030	45,990	EST
							02-28	12-APR-23	99	12-APR-23	1,71,992		1,71,992	17,147	1,54,845	EST
							02-29	12-APR-23	100	12-APR-23	3,74,876		3,74,876	34,542	3,40,334	EST
							02-30	12-APR-23	101	12-APR-23	51,200		51,200	3,015	48,185	EST
							02-7	12-APR-23	34	12-APR-23	3,17,504		3,17,504	32,267	2,85,237	EST
							02-8	12-APR-23	35	12-APR-23	2,32,112		2,32,112	16,508	2,15,604	EST
							02-9	12-APR-23	36	12-APR-23	1,31,688		1,31,688	4,045	1,27,643	EST
							Total:				32,20,860		32,20,860	2,92,028	29,28,832	
	101		09	00	01	Salaries	02-1	17-APR-23	78	17-APR-23	2,88,344		2,88,344	23,846	2,64,498	EST
							02-2	17-APR-23	79	17-APR-23	5,83,520		5,83,520	39,576	5,43,944	EST
							02-3	17-APR-23	80	17-APR-23	1,58,344		1,58,344	13,090	1,45,254	EST
							Total:				10,30,208		10,30,208	76,512	9,53,696	
			03	00	01	Salaries	02-10	17-APR-23	181	17-APR-23	3,91,748	4,000	3,87,748	46,906	3,40,842	EST
							02-11	17-APR-23	182	17-APR-23	17,73,864	10,500	17,63,364	1,62,527	16,00,837	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-12	17-APR-23	183	17-APR-23	4,80,992	1,000	4,79,992	32,870	4,47,122	EST
							02-14	17-APR-23	184	17-APR-23	2,23,632	6,000	2,17,632	19,056	1,98,576	EST
							02-4	17-APR-23	125	17-APR-23	2,02,820		2,02,820	28,786	1,74,034	EST
							02-43	17-APR-23	238	17-APR-23	1,01,876		1,01,876	10,060	91,816	EST
							02-44	17-APR-23	239	17-APR-23	6,52,228		6,52,228	56,855	5,95,373	EST
							02-45	17-APR-23	240	17-APR-23	2,10,052		2,10,052	20,698	1,89,354	EST
							02-46	17-APR-23	241	17-APR-23	2,34,736		2,34,736	25,922	2,08,814	EST
							02-5	17-APR-23	126	17-APR-23	2,01,672		2,01,672	23,105	1,78,567	EST
							02-6	17-APR-23	127	17-APR-23	3,70,672		3,70,672	35,344	3,35,328	EST
							Total:				48,44,292		21,90,2792	4,62,129	43,60,663	
			10	00	01	Salaries	02-15	17-APR-23	185	17-APR-23	3,06,676		3,06,676	45,150	2,61,526	EST
							02-47	17-APR-23	242	17-APR-23	1,02,828		1,02,828	10,060	92,768	EST
							02-48	17-APR-23	243	17-APR-23	2,85,920		2,85,920	50,150	2,35,770	EST
							02-69	17-APR-23	186	17-APR-23	2,13,912		2,13,912	15,060	1,98,852	EST
							Total:				9,09,336		9,09,336	1,20,420	7,88,916	
		102	18	00	02	Wages	02-13	17-APR-23	143	17-APR-23	67,500		67,500		67,500	EST
							02-16	17-APR-23	205	17-APR-23	11,13,544		11,13,544		11,13,544	EST
							02-18	17-APR-23	206	17-APR-23	45,477		45,477		45,477	EST
							02-60	19-APR-23	397	19-APR-23	6,31,808		6,31,808		6,31,808	EST
							02-61	19-APR-23	398	19-APR-23	93,806		93,806		93,806	EST
							02-62	19-APR-23	551	19-APR-23	87,327		87,327		87,327	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	18	00	02	Wages	02-63	19-APR-23	552	19-APR-23	15,02,928		15,02,928		15,02,928	EST
Total:											35,42,390		35,42,390		35,42,390	
			10	00	01	Salaries	02-35	17-APR-23	200	17-APR-23	1,43,912		1,43,912	13,060	1,30,852	EST
							02-36	17-APR-23	201	17-APR-23	4,00,288		4,00,288	21,210	3,79,078	EST
							02-54	19-APR-23	321	19-APR-23	3,46,368		3,46,368	40,090	3,06,278	EST
							02-58	19-APR-23	395	19-APR-23	2,00,500		2,00,500	9,090	1,91,410	EST
							02-59	19-APR-23	396	19-APR-23	1,73,184		1,73,184	14,045	1,59,139	EST
							02-68	28-APR-23	566	28-APR-23	1,02,718		1,02,718		1,02,718	EST
Total:											13,66,970		13,66,970	97,495	12,69,475	
		800	06	00	01	Salaries	02-40	17-APR-23	146	17-APR-23	1,03,748		1,03,748	15,060	88,688	EST
							02-41	17-APR-23	147	17-APR-23	4,99,948		4,99,948	45,306	4,54,642	EST
							02-42	17-APR-23	148	17-APR-23	1,15,392		1,15,392	8,616	1,06,776	EST
Total:											7,19,088		7,19,088	68,982	6,50,106	
	02	001	03	00	01	Salaries	02-31	17-APR-23	139	17-APR-23	95,472		95,472	8,726	86,746	EST
							02-32	17-APR-23	140	17-APR-23	48,020		48,020	2,030	45,990	EST
							02-33	17-APR-23	141	17-APR-23	97,252		97,252	10,060	87,192	EST
							02-34	17-APR-23	142	17-APR-23	1,31,128		1,31,128	11,614	1,19,514	EST
							02-37	17-APR-23	202	17-APR-23	13,28,100		13,28,100	1,08,951	12,19,149	EST
							02-38	17-APR-23	203	17-APR-23	1,13,720		1,13,720	6,134	1,07,586	EST
							02-39	17-APR-23	204	17-APR-23	77,364		77,364	7,087	70,277	EST
							02-49	19-APR-23	316	19-APR-23	1,00,076	6,192	93,884	60	93,824	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	001	03	00	01	Salaries	02-50	19-APR-23	317	19-APR-23	3,83,764	11,692	3,72,072	52,906	3,19,166	EST
							02-51	19-APR-23	318	19-APR-23	4,65,872		4,65,872	53,180	4,12,692	EST
							02-52	19-APR-23	319	19-APR-23	6,05,648		6,05,648	53,086	5,52,562	EST
							02-53	19-APR-23	320	19-APR-23	57,184		57,184	7,015	50,169	EST
							02-55	19-APR-23	392	19-APR-23	2,27,876		2,27,876	28,786	1,99,090	EST
							02-56	19-APR-23	393	19-APR-23	5,64,948		5,64,948	41,602	5,23,346	EST
							02-57	19-APR-23	394	19-APR-23	1,51,136		1,51,136	10,045	1,41,091	EST
						Total:					44,47,560		17,83,429,676	4,01,282	40,28,394	
	107		03	00	01	Salaries	02-64	19-APR-23	418	19-APR-23	1,89,052		1,89,052	16,120	1,72,932	EST
							02-65	19-APR-23	419	19-APR-23	3,96,908		3,96,908	85,150	3,11,758	EST
							02-66	19-APR-23	420	19-APR-23	7,82,952		7,82,952	68,375	7,14,577	EST
							02-67	19-APR-23	421	19-APR-23	1,92,120		1,92,120	21,060	1,71,060	EST
						Total:					15,61,032		15,61,032	1,90,705	13,70,327	
Total for the Major Head : 2215											2,16,41,736	39,384	2,16,02,352	17,09,553	1,98,92,799	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	18	00	02	Wages	05-1	17-APR-23	115	17-APR-23	6,93,254		6,93,254		6,93,254	EST
Total:											6,93,254		6,93,254		6,93,254	
			10	00	01	Salaries	05-11	17-APR-23	93	17-APR-23	3,52,896		3,52,896	30,090	3,22,806	EST
							05-2	17-APR-23	91	17-APR-23	73,996		73,996	10,030	63,966	EST
Total:											4,26,892		4,26,892	40,120	3,86,772	
	02	001	03	00	01	Salaries	05-10	17-APR-23	92	17-APR-23	2,34,568		2,34,568	13,075	2,21,493	EST
							05-3	17-APR-23	84	17-APR-23	75,188		75,188	6,882	68,306	EST
							05-4	17-APR-23	85	17-APR-23	77,364		77,364	7,087	70,277	EST
							05-5	17-APR-23	86	17-APR-23	1,02,556		1,02,556	5,060	97,496	EST
							05-6	17-APR-23	87	17-APR-23	34,964		34,964	2,897	32,067	EST
							05-7	17-APR-23	88	17-APR-23	1,65,276		1,65,276	20,090	1,45,186	EST
							05-8	17-APR-23	89	17-APR-23	4,41,268		4,41,268	38,984	4,02,284	EST
							05-9	17-APR-23	90	17-APR-23	99,408		99,408	7,030	92,378	EST
Total:											12,30,592		12,30,592	1,01,105	11,29,487	
Total for the Major Head :									2215		23,50,738		23,50,738	1,41,225	22,09,513	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2215	01	102	18	00	02	Wages	06-14	19-APR-23	163	19-APR-23	11,91,736		11,91,736		11,91,736	EST	
Total:											11,91,736		11,91,736		11,91,736		
			10	00	01	Salaries	06-12	17-APR-23	80	17-APR-23	8,17,284		8,17,284	43,405	7,73,879	EST	
							06-5	17-APR-23	79	17-APR-23	47,897		47,897	15	47,882	EST	
							06-6	17-APR-23	81	17-APR-23	71,004		71,004	3,030	67,974	EST	
Total:											9,36,185		9,36,185	46,450	8,89,735		
	02	001	03	00	01	Salaries	06-1	17-APR-23	74	17-APR-23	37,820		37,820	3,166	34,654	EST	
							06-10	17-APR-23	69	17-APR-23	1,24,056		1,24,056	10,948	1,13,108	EST	
							06-11	17-APR-23	78	17-APR-23	2,52,312		2,52,312	23,105	2,29,207	EST	
							06-13	17-APR-23	73	17-APR-23	66,844		66,844	5,030	61,814	EST	
							06-2	17-APR-23	70	17-APR-23	74,772		74,772	7,147	67,625	EST	
							06-3	17-APR-23	75	17-APR-23	4,72,996		4,72,996	43,270	4,29,726	EST	
							06-4	17-APR-23	76	17-APR-23	4,41,268		4,41,268	38,984	4,02,284	EST	
							06-7	17-APR-23	72	17-APR-23	32,296		32,296	2,716	29,580	EST	
							06-8	17-APR-23	71	17-APR-23	1,04,732	6,000	98,732	10,060	88,672	EST	
							06-9	17-APR-23	77	17-APR-23	1,14,999		1,14,999	60	1,14,939	EST	
Total:											17,22,095		6,000	16,095	1,44,486	15,71,609	
Total for the Major Head : 2215											38,50,016	6,000	38,44,016	1,90,936	36,53,080		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	17-APR-23	14	17-APR-23	1,00,768		1,00,768	8,060	92,708	EST
							08-2	17-APR-23	15	17-APR-23	2,48,112		2,48,112	21,896	2,26,216	EST
							08-5	17-APR-23	17	17-APR-23	2,09,464		2,09,464	25,120	1,84,344	EST
							08-6	17-APR-23	16	17-APR-23	97,252		97,252	12,060	85,192	EST
						Total:					6,55,596		6,55,596	67,136	5,88,460	
		102	18	00	02	Wages	08-3	17-APR-23	19	17-APR-23	13,950		13,950		13,950	EST
							08-4	17-APR-23	18	17-APR-23	1,05,308		1,05,308		1,05,308	EST
						Total:					1,19,258		1,19,258		1,19,258	
Total for the Major Head :											2215	7,74,854	7,74,854	67,136	7,07,718	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	18	00	02	Wages	13-15	19-APR-23	75	19-APR-23	12,76,287		12,76,287		12,76,287	EST
						Total:					12,76,287		12,76,287		12,76,287	
			10	00	01	Salaries	13-1	17-APR-23	63	17-APR-23	57,184		57,184	3,030	54,154	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-5	17-APR-23	58	17-APR-23	1,14,368		1,14,368	6,060	1,08,308	EST
							13-7	17-APR-23	64	17-APR-23	57,184		57,184	3,030	54,154	EST
							13-9	17-APR-23	59	17-APR-23	1,07,024		1,07,024	5,560	1,01,464	EST
						Total:					3,35,760		3,35,760	17,680	3,18,080	
	02	001	03	00	01	Salaries	13-10	17-APR-23	55	17-APR-23	1,49,352		1,49,352	13,090	1,36,262	EST
							13-11	17-APR-23	54	17-APR-23	1,01,876		1,01,876	10,060	91,816	EST
							13-12	17-APR-23	60	17-APR-23	3,03,372		3,03,372	27,370	2,76,002	EST
							13-13	17-APR-23	57	17-APR-23	58,644		58,644	5,474	53,170	EST
							13-14	17-APR-23	56	17-APR-23	35,916		35,916	2,987	32,929	EST
							13-2	17-APR-23	51	17-APR-23	43,992		43,992	2,030	41,962	EST
							13-3	17-APR-23	50	17-APR-23	1,01,876		1,01,876	15,060	86,816	EST
							13-4	17-APR-23	52	17-APR-23	42,768		42,768	2,030	40,738	EST
							13-6	17-APR-23	65	17-APR-23	77,364		77,364	7,087	70,277	EST
							13-8	17-APR-23	53	17-APR-23	1,14,368		1,14,368	6,060	1,08,308	EST
						Total:					10,29,528		10,29,528	91,248	9,38,280	
Total for the Major Head :							2215				26,41,575		26,41,575	1,08,928	25,32,647	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2215	02	001	03	00	01	Salaries	14-1	17-APR-23	25	17-APR-23	95,472		95,472	8,726	86,746	EST
Total:											95,472		95,472	8,726	86,746	
Total for the Major Head :										2215	95,472		95,472	8,726	86,746	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	18	00	02	Wages	10-12	26-APR-23	130	26-APR-23	68,400		68,400		68,400	EST
							10-13	26-APR-23	131	26-APR-23	87,984		87,984		87,984	EST
							10-14	26-APR-23	132	26-APR-23	97,640		97,640		97,640	EST
Total:											2,54,024		2,54,024		2,54,024	
			10	00	01	Salaries	10-10	24-APR-23	137	24-APR-23	49,408		49,408	2,515	46,893	EST
							10-11	24-APR-23	136	24-APR-23	49,408		49,408	2,515	46,893	EST
							10-3	24-APR-23	127	24-APR-23	46,440		46,440	1,515	44,925	EST
							10-6	24-APR-23	134	24-APR-23	49,408		49,408	2,515	46,893	EST
							10-7	24-APR-23	133	24-APR-23	49,408		49,408	2,515	46,893	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	10	00	01	Salaries	10-8	24-APR-23	135	24-APR-23	49,408		49,408	2,515	46,893	EST
							10-9	24-APR-23	138	24-APR-23	49,408		49,408	2,515	46,893	EST
Total:											3,42,888		3,42,888	16,605	3,26,283	
	02	001	03	00	01	Salaries	10-1	24-APR-23	129	24-APR-23	89,092		89,092	10,060	79,032	EST
							10-2	24-APR-23	128	24-APR-23	58,628		58,628	2,030	56,598	EST
							10-4	24-APR-23	126	24-APR-23	1,80,192		1,80,192	25,120	1,55,072	EST
							10-5	24-APR-23	125	24-APR-23	2,87,508		2,87,508	25,549	2,61,959	EST
Total:											6,15,420		6,15,420	62,759	5,52,661	
Total for the Major Head :									2215		12,12,332		12,12,332	79,364	11,32,968	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-5	17-APR-23	18	17-APR-23	54,736		54,736	3,030	51,706	EST
Total:											54,736		54,736	3,030	51,706	
	02	001	03	00	01	Salaries	11-1	17-APR-23	14	17-APR-23	90,996		90,996	10,060	80,936	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	02	001	03	00	01	Salaries	07-10	17-APR-23	80	17-APR-23	5,03,296		5,03,296	44,458	4,58,838	EST
							07-11	17-APR-23	81	17-APR-23	2,65,644		2,65,644	18,150	2,47,494	EST
							07-12	17-APR-23	82	17-APR-23	1,86,576		1,86,576	25,560	1,61,016	EST
							07-13	17-APR-23	85	17-APR-23	68,868		68,868		68,868	EST
							07-6	17-APR-23	83	17-APR-23	37,820		37,820	3,166	34,654	EST
							07-7	17-APR-23	84	17-APR-23	24,272		24,272	1,961	22,311	EST
							07-8	17-APR-23	78	17-APR-23	6,11,936		6,11,936	55,360	5,56,576	EST
							07-9	17-APR-23	79	17-APR-23	1,42,552		1,42,552	9,090	1,33,462	EST
Total:											18,40,964		18,40,964	1,57,745	16,83,219	
Total for the Major Head : 2215											35,68,772		35,68,772	2,09,500	33,59,272	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	18	00	02	Wages	09-7	24-APR-23	193	24-APR-23	10,45,220		10,45,220		10,45,220	EST
							09-8	24-APR-23	192	24-APR-23	6,975		6,975		6,975	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	18	00	02	Wages	09-9	24-APR-23	191	24-APR-23	6,975		6,975		6,975	EST
Total:											10,59,170		10,59,170		10,59,170	
			10	00	01	Salaries	09-1	19-APR-23	152	19-APR-23	54,736		54,736	5,030	49,706	EST
Total:											54,736		54,736	5,030	49,706	
	02	001	03	00	01	Salaries	09-2	19-APR-23	151	19-APR-23	90,568		90,568	8,030	82,538	EST
							09-3	19-APR-23	150	19-APR-23	58,628		58,628	6,030	52,598	EST
							09-4	19-APR-23	149	19-APR-23	3,20,692		3,20,692	28,702	2,91,990	EST
							09-5	19-APR-23	148	19-APR-23	79,164		79,164	7,147	72,017	EST
							09-6	19-APR-23	147	19-APR-23	93,580		93,580	10,120	83,460	EST
Total:											6,42,632		6,42,632	60,029	5,82,603	
Total for the Major Head :							2215				17,56,538		17,56,538	65,059	16,91,479	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	18	00	02	Wages	12-7	19-APR-23	100	19-APR-23	13,34,584		13,34,584		13,34,584	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	18	00	02	Wages					Total:		13,34,584		13,34,584	
			10	00	01	Salaries	12-4	19-APR-23	98	19-APR-23	69,100		69,100	5,030	64,070	EST
							12-5	19-APR-23	99	19-APR-23	2,13,232		2,13,232	6,060	2,07,172	EST
							Total:				2,82,332		2,82,332	11,090	2,71,242	
	02	001	03	00	01	Salaries	12-1	19-APR-23	95	19-APR-23	1,95,824		1,95,824	14,060	1,81,764	EST
							12-2	19-APR-23	96	19-APR-23	3,59,368		3,59,368	32,009	3,27,359	EST
							12-3	19-APR-23	97	19-APR-23	2,04,172		2,04,172	12,090	1,92,082	EST
							12-6	19-APR-23	108	19-APR-23	2,78,940		2,78,940	20,180	2,58,760	EST
							Total:				10,38,304		10,38,304	78,339	9,59,965	
Total for the Major Head :							2215				26,55,220		26,55,220	89,429	25,65,791	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-10	28-APR-23	1031	28-APR-23	71,140		71,140	5,030	66,110	EST
							01-11	28-APR-23	1032	28-APR-23	48,428		48,428	4,164	44,264	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-12	28-APR-23	1033	28-APR-23	38,416		38,416	3,292	35,124	EST
							01-13	28-APR-23	1034	28-APR-23	2,12,928		2,12,928	105	2,12,823	EST
							01-14	28-APR-23	1035	28-APR-23	1,15,268		1,15,268	60	1,15,208	EST
							01-9	28-APR-23	1030	28-APR-23	1,98,972		1,98,972	21,180	1,77,792	EST
						Total:					6,85,152		6,85,152	33,831	6,51,321	
			17	00	01	Salaries	01-1	28-APR-23	1139	28-APR-23	4,63,436		4,63,436	47,210	4,16,226	EST
							01-2	28-APR-23	1225	28-APR-23	14,61,572		14,61,572	900	14,60,672	EST
							01-3	28-APR-23	1136	28-APR-23	3,01,624		3,01,624	26,090	2,75,534	EST
							01-4	28-APR-23	1138	28-APR-23	1,01,936		1,01,936	8,712	93,224	EST
							01-5	28-APR-23	1134	28-APR-23	1,01,936		1,01,936	8,712	93,224	EST
							01-6	28-APR-23	1135	28-APR-23	4,63,436		4,63,436	47,210	4,16,226	EST
							01-7	28-APR-23	1137	28-APR-23	1,13,760		1,13,760	10,168	1,03,592	EST
							01-8	28-APR-23	1133	28-APR-23	1,13,760		1,13,760	10,168	1,03,592	EST
						Total:					31,21,460		31,21,460	1,59,170	29,62,290	
Total for the Major Head :											2801	38,06,612	38,06,612	1,93,001	36,13,611	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	17-APR-23	152	17-APR-23	85,908		85,908	6,120	79,788	EST
							01-2	17-APR-23	154	17-APR-23	1,92,924		1,92,924	17,315	1,75,609	EST
							01-3	17-APR-23	153	17-APR-23	11,04,516		11,04,516	95,982	10,08,534	EST
							01-4	17-APR-23	155	17-APR-23	1,29,096		1,29,096	9,858	1,19,238	EST
Total:											15,12,444		15,12,444	1,29,275	13,83,169	
Total for the Major Head : 2701											15,12,444		15,12,444	1,29,275	13,83,169	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-10	12-APR-23	46	12-APR-23	13,85,284		13,85,284	1,44,840	12,40,444	EST
							02-11	12-APR-23	47	12-APR-23	1,85,216		1,85,216	16,883	1,68,333	EST
							02-12	12-APR-23	48	12-APR-23	2,23,484		2,23,484	20,123	2,03,361	EST
Total:											17,93,984		17,93,984	1,81,846	16,12,138	
	02	001	01	00	01	Salaries	02-19	12-APR-23	92	12-APR-23	2,00,160		2,00,160	16,862	1,83,298	EST
							02-20	12-APR-23	121	12-APR-23	5,76,720		5,76,720	52,204	5,24,516	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-7	12-APR-23	133	12-APR-23	1,87,704		1,87,704	22,147	1,65,557	EST
							02-8	12-APR-23	134	12-APR-23	9,07,652		9,07,652	90,941	8,16,711	EST
							02-9	12-APR-23	135	12-APR-23	1,75,472		1,75,472	12,809	1,62,663	EST
							Total:				20,47,708		20,47,708	1,94,963	18,52,745	
	03	001	01	00	01	Salaries	02-35	19-APR-23	359	19-APR-23	1,07,724		1,07,724	10,120	97,604	EST
							02-36	19-APR-23	360	19-APR-23	45,896		45,896	2,015	43,881	EST
							02-37	19-APR-23	361	19-APR-23	2,26,624		2,26,624	15,809	2,10,815	EST
							Total:				3,80,244		3,80,244	27,944	3,52,300	
	04	001	01	00	01	Salaries	02-1	17-APR-23	32	17-APR-23	4,50,120		4,50,120	36,410	4,13,710	EST
							02-13	17-APR-23	195	17-APR-23	72,724		72,724	6,882	65,842	EST
							02-14	17-APR-23	196	17-APR-23	6,05,060		6,05,060	66,082	5,38,978	EST
							02-15	17-APR-23	197	17-APR-23	1,43,384		1,43,384	13,045	1,30,339	EST
							02-16	12-APR-23	85	12-APR-23	1,82,672	3,000	1,79,672	26,120	1,53,552	EST
							02-17	12-APR-23	86	12-APR-23	5,84,340		5,84,340	48,553	5,35,787	EST
							02-18	12-APR-23	87	12-APR-23	1,50,400		1,50,400	10,592	1,39,808	EST
							02-2	17-APR-23	33	17-APR-23	27,672		27,672	2,281	25,391	EST
							02-21	17-APR-23	235	17-APR-23	1,70,160	5,000	1,65,160	22,147	1,43,013	EST
							02-22	17-APR-23	236	17-APR-23	4,02,904		4,02,904	55,869	3,47,035	EST
							02-23	17-APR-23	237	17-APR-23	4,15,912		4,15,912	37,385	3,78,527	EST
							02-24	17-APR-23	256	17-APR-23	77,364		77,364	7,087	70,277	EST
							02-25	17-APR-23	257	17-APR-23	9,63,396	2,000	9,61,396	86,747	8,74,649	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2700	04	001	01	00	01	Salaries		02-26	17-APR-23	258	17-APR-23	51,744		51,744	4,030	47,714	EST
								02-27	17-APR-23	259	17-APR-23	32,932		32,932		32,932	EST
								02-28	17-APR-23	260	17-APR-23	13,286		13,286		13,286	EST
								02-29	17-APR-23	178	17-APR-23	90,996	5,000	85,996	17,060	68,936	EST
								02-3	17-APR-23	248	17-APR-23	79,164		79,164	7,087	72,077	EST
								02-30	17-APR-23	179	17-APR-23	3,07,992		3,07,992	31,287	2,76,705	EST
								02-34	17-APR-23	255	17-APR-23	27,672		27,672	2,281	25,391	EST
								02-38	28-APR-23	654	28-APR-23	34,608		34,608	2,933	31,675	EST
								02-4	12-APR-23	20	12-APR-23	2,14,088	6,000	2,08,088	25,120	1,82,968	EST
								02-5	12-APR-23	21	12-APR-23	5,30,852	20,000	5,10,852	62,893	4,47,959	EST
								02-6	12-APR-23	22	12-APR-23	1,74,536		1,74,536	17,422	1,57,114	EST
								Total:			58,03,978		41,60,962,978	5,89,313	51,73,665		
	05	001	01	00	01	Salaries		02-31	17-APR-23	252	17-APR-23	1,06,664		1,06,664	9,577	97,087	EST
								02-32	17-APR-23	253	17-APR-23	5,84,116		5,84,116	61,592	5,22,524	EST
								02-33	17-APR-23	254	17-APR-23	79,164		79,164	7,087	72,077	EST
								Total:			7,69,944		7,69,944	78,256	6,91,688		
Total for the Major Head :									2700			1,07,95,858	41,000	1,07,54,858	10,72,322	96,82,536	
2701	04	001	01	00	01	Salaries		02-1	12-APR-23	37	12-APR-23	2,18,408	12,000	2,06,408	23,240	1,83,168	EST
								02-10	17-APR-23	191	17-APR-23	79,164		79,164	7,087	72,077	EST
								02-11	17-APR-23	192	17-APR-23	6,74,224	11,200	6,63,024	80,890	5,82,134	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2701	04	001	01	00	01	Salaries		02-12	17-APR-23	193	17-APR-23	1,80,520	4,000	1,76,520	12,308	1,64,212	EST
								02-13	17-APR-23	194	17-APR-23	1,56,973		1,56,973	60	1,56,913	EST
								02-14	17-APR-23	220	17-APR-23	1,84,576	8,000	1,76,576	25,240	1,51,336	EST
								02-15	17-APR-23	221	17-APR-23	63,316	2,500	60,816	5,249	55,567	EST
								02-16	17-APR-23	222	17-APR-23	13,06,692		13,06,692	1,48,617	11,58,075	EST
								02-17	17-APR-23	223	17-APR-23	2,73,656		2,73,656	30,741	2,42,915	EST
								02-18	17-APR-23	224	17-APR-23	46,916		46,916	6,015	40,901	EST
								02-2	12-APR-23	38	12-APR-23	79,164		79,164	7,087	72,077	EST
								02-3	12-APR-23	39	12-APR-23	6,62,896	6,000	6,56,896	83,420	5,73,476	EST
								02-4	12-APR-23	40	12-APR-23	2,72,804		2,72,804	23,459	2,49,345	EST
								02-5	12-APR-23	41	12-APR-23	1,01,432	3,000	98,432	15,045	83,387	EST
								02-6	12-APR-23	42	12-APR-23	27,672		27,672	2,281	25,391	EST
								02-7	12-APR-23	88	12-APR-23	1,77,192		1,77,192	17,147	1,60,045	EST
								02-8	12-APR-23	89	12-APR-23	5,03,568		5,03,568	42,096	4,61,472	EST
								02-9	12-APR-23	90	12-APR-23	2,22,336		2,22,336	16,919	2,05,417	EST
Total:											52,31,509	46,700	51,84,809	5,46,901	46,37,908		
Total for the Major Head :										2701	52,31,509	46,700	51,84,809	5,46,901	46,37,908		
2711	01	001	03	00	01	Salaries		02-1	12-APR-23	105	12-APR-23	4,03,336		4,03,336	37,169	3,66,167	EST
								02-10	19-APR-23	233	19-APR-23	90,996	5,000	85,996	13,060	72,936	EST
								02-11	19-APR-23	234	19-APR-23	26,992		26,992	2,217	24,775	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2711	01	001	03	00	01	Salaries		02-12	19-APR-23	366	19-APR-23	48,529		48,529	60	48,469	EST	
								02-13	19-APR-23	367	19-APR-23	2,80,876	14,000	2,66,876	28,180	2,38,696	EST	
								02-14	19-APR-23	368	19-APR-23	12,60,956	5,000	12,55,956	1,35,750	11,20,206	EST	
								02-15	19-APR-23	369	19-APR-23	10,15,900		10,15,900	87,567	9,28,333	EST	
								02-16	19-APR-23	370	19-APR-23	61,517		61,517	5,097	56,420	EST	
								02-17	19-APR-23	371	19-APR-23	2,71,080		2,71,080	23,075	2,48,005	EST	
								02-18	19-APR-23	372	19-APR-23	71,424		71,424	6,238	65,186	EST	
								02-2	12-APR-23	106	12-APR-23	1,82,680		1,82,680	15,436	1,67,244	EST	
								02-3	12-APR-23	73	12-APR-23	1,04,732	12,000	92,732	13,060	79,672	EST	
								02-4	12-APR-23	74	12-APR-23	4,56,220		4,56,220	44,112	4,12,108	EST	
								02-5	19-APR-23	228	19-APR-23	4,04,264		4,04,264	45,240	3,59,024	EST	
								02-6	19-APR-23	229	19-APR-23	68,148		68,148	10,030	58,118	EST	
								02-7	19-APR-23	230	19-APR-23	1,45,848		1,45,848	15,075	1,30,773	EST	
								02-8	19-APR-23	231	19-APR-23	7,21,828		7,21,828	62,415	6,59,413	EST	
								02-9	19-APR-23	232	19-APR-23	1,53,936		1,53,936	14,174	1,39,762	EST	
Total:											57,69,262	36,000	57,33,262	5,57,955	51,75,307			
Total for the Major Head :											2711		57,69,262	36,000	57,33,262	5,57,955	51,75,307	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	17-APR-23	114	17-APR-23	2,06,968		2,06,968	17,553	1,89,415	EST
							05-2	17-APR-23	113	17-APR-23	2,17,432		2,17,432	13,120	2,04,312	EST
							05-3	17-APR-23	112	17-APR-23	6,91,620		6,91,620	59,357	6,32,263	EST
							05-4	17-APR-23	111	17-APR-23	3,88,352		3,88,352	25,210	3,63,142	EST
							05-5	17-APR-23	110	17-APR-23	61,589		61,589	5,097	56,492	EST
							05-6	17-APR-23	109	17-APR-23	90,996		90,996	10,060	80,936	EST
Total:											16,56,957		16,56,957	1,30,397	15,26,560	
Total for the Major Head : 2711											16,56,957		16,56,957	1,30,397	15,26,560	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	24-APR-23	329	24-APR-23	1,44,080		1,44,080	12,060	1,32,020	EST
							06-2	24-APR-23	330	24-APR-23	1,29,592		1,29,592	10,918	1,18,674	EST
							06-3	24-APR-23	331	24-APR-23	63,136		63,136	5,189	57,947	EST
							06-4	24-APR-23	325	24-APR-23	77,364		77,364	7,087	70,277	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-5	24-APR-23	326	24-APR-23	1,04,732		1,04,732	23,060	81,672	EST
							06-6	24-APR-23	327	24-APR-23	3,14,616		3,14,616	42,150	2,72,466	EST
							06-7	24-APR-23	328	24-APR-23	5,82,920		5,82,920	51,311	5,31,609	EST
Total:											14,16,440		14,16,440	1,51,775	12,64,665	
Total for the Major Head : 2700											14,16,440		14,16,440	1,51,775	12,64,665	
2711	01	001	03	00	01	Salaries	06-1	24-APR-23	57	24-APR-23	93,580		93,580	15,120	78,460	EST
							06-2	24-APR-23	58	24-APR-23	79,164		79,164	7,147	72,017	EST
							06-3	24-APR-23	59	24-APR-23	11,34,208		11,34,208	1,28,810	10,05,398	EST
							06-4	24-APR-23	60	24-APR-23	5,75,820		5,75,820	50,044	5,25,776	EST
							06-5	24-APR-23	61	24-APR-23	2,38,576		2,38,576	22,090	2,16,486	EST
							06-6	24-APR-23	62	24-APR-23	2,23,080		2,23,080	18,731	2,04,349	EST
							06-7	24-APR-23	63	24-APR-23	90,948		90,948	7,618	83,330	EST
Total:											24,35,376		24,35,376	2,49,560	21,85,816	
Total for the Major Head : 2711											24,35,376		24,35,376	2,49,560	21,85,816	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-1	17-APR-23	61	17-APR-23	2,17,080		2,17,080	20,120	1,96,960	EST
							07-10	17-APR-23	98	17-APR-23	1,88,520		1,88,520	25,120	1,63,400	EST
							07-11	17-APR-23	99	17-APR-23	1,94,788		1,94,788	22,090	1,72,698	EST
							07-12	17-APR-23	100	17-APR-23	1,09,808		1,09,808	9,408	1,00,400	EST
							07-13	17-APR-23	101	17-APR-23	99,608		99,608	8,404	91,204	EST
							07-14	17-APR-23	102	17-APR-23	79,164		79,164	7,147	72,017	EST
							07-15	17-APR-23	103	17-APR-23	55,572		55,572	5,167	50,405	EST
							07-16	17-APR-23	104	17-APR-23	1,08,540		1,08,540	15,060	93,480	EST
							07-17	17-APR-23	105	17-APR-23	1,08,540		1,08,540	15,060	93,480	EST
							07-18	24-APR-23	288	24-APR-23	74,772		74,772	7,087	67,685	EST
							07-19	24-APR-23	396	24-APR-23	82,156		82,156	5,030	77,126	EST
							07-2	17-APR-23	62	17-APR-23	3,10,672		3,10,672	65,120	2,45,552	EST
							07-20	24-APR-23	397	24-APR-23	2,20,212		2,20,212	18,957	2,01,255	EST
							07-21	24-APR-23	398	24-APR-23	1,06,208		1,06,208	3,060	1,03,148	EST
							07-22	24-APR-23	399	24-APR-23	71,256		71,256	6,059	65,197	EST
							07-23	24-APR-23	400	24-APR-23	72,772		72,772	6,486	66,286	EST
							07-3	17-APR-23	63	17-APR-23	36,868		36,868	3,076	33,792	EST
							07-4	17-APR-23	64	17-APR-23	57,112		57,112	4,728	52,384	EST
							07-5	17-APR-23	93	17-APR-23	3,62,724		3,62,724	31,378	3,31,346	EST
							07-6	17-APR-23	94	17-APR-23	85,328		85,328	7,060	78,268	EST
							07-7	17-APR-23	95	17-APR-23	47,120		47,120	1,030	46,090	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-8	17-APR-23	96	17-APR-23	2,28,788		2,28,788	22,120	2,06,668	EST
							07-9	17-APR-23	97	17-APR-23	94,260		94,260	15,000	79,260	EST
Total:											30,11,868		30,11,868	3,23,767	26,88,101	
Total for the Major Head : 2700											30,11,868		30,11,868	3,23,767	26,88,101	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-25	27-APR-23	327	27-APR-23	78,182		78,182	6,584	71,598	EST
							15-26	27-APR-23	326	27-APR-23	1,97,992		1,97,992	16,735	1,81,257	EST
							15-27	27-APR-23	325	27-APR-23	3,67,396		3,67,396	35,165	3,32,231	EST
							Total:				6,43,570		6,43,570	58,484	5,85,086	
		101	19	00	01	Salaries	15-18	27-APR-23	335	27-APR-23	1,93,428		1,93,428	17,025	1,76,403	EST
							15-19	27-APR-23	334	27-APR-23	25,84,460		25,84,460	2,27,226	23,57,234	EST
							15-20	27-APR-23	333	27-APR-23	68,808		68,808	5,828	62,980	EST
							15-21	27-APR-23	332	27-APR-23	12,37,088		12,37,088	80,435	11,56,653	EST
							15-22	27-APR-23	331	27-APR-23	3,34,68,280		3,34,68,280	29,46,428	3,05,21,852	EST
							15-23	27-APR-23	329	27-APR-23	2,53,15,620		2,53,15,620	18,08,360	2,35,07,260	EST
							15-24	27-APR-23	328	27-APR-23	85,45,352		85,45,352	7,31,810	78,13,542	EST
							15-9	27-APR-23	450	27-APR-23	1,40,32,544		1,40,32,544	12,42,322	1,27,90,222	EST
							Total:				8,54,45,580		8,54,45,580	70,59,434	7,83,86,146	
		104	19	00	01	Salaries	15-15	27-APR-23	338	27-APR-23	2,02,812		2,02,812	17,997	1,84,815	EST
							15-16	27-APR-23	337	27-APR-23	5,53,728		5,53,728	43,360	5,10,368	EST
							15-17	27-APR-23	336	27-APR-23	1,30,216		1,30,216	10,120	1,20,096	EST
							Total:				8,86,756		8,86,756	71,477	8,15,279	
	02	109	24	00	01	Salaries	15-1	28-APR-23	312	28-APR-23	1,11,668		1,11,668	15,060	96,608	EST
							15-12	27-APR-23	341	27-APR-23	1,07,968		1,07,968	8,868	99,100	EST
							15-13	27-APR-23	340	27-APR-23	10,25,392		10,25,392	90,429	9,34,963	EST
							15-14	27-APR-23	339	27-APR-23	5,59,712		5,59,712	48,210	5,11,502	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-2	28-APR-23	311	28-APR-23	3,92,976		3,92,976	34,640	3,58,336	EST
							15-28	29-APR-23	580	29-APR-23	2,08,996		2,08,996	18,195	1,90,801	EST
							15-29	29-APR-23	412	29-APR-23	1,46,904		1,46,904	13,100	1,33,804	EST
							15-3	28-APR-23	261	28-APR-23	77,920		77,920	6,686	71,234	EST
							15-30	28-APR-23	593	28-APR-23	4,09,432		4,09,432	36,172	3,73,260	EST
							15-31	28-APR-23	594	28-APR-23	38,960		38,960	3,343	35,617	EST
							15-32	29-APR-23	323	29-APR-23	18,92,594		18,92,594	1,84,620	17,07,974	EST
							15-33	29-APR-23	319	29-APR-23	4,30,984		4,30,984	37,969	3,93,015	EST
							15-34	29-APR-23	548	29-APR-23	3,73,380		3,73,380	33,265	3,40,115	EST
							15-35	29-APR-23	324	29-APR-23	47,71,828		47,71,828	4,29,968	43,41,860	EST
							15-36	28-APR-23	592	28-APR-23	1,41,056		1,41,056	9,060	1,31,996	EST
							15-37	28-APR-23	287	28-APR-23	7,108		7,108		7,108	EST
							15-38	29-APR-23	602	29-APR-23	4,43,692		4,43,692	55,210	3,88,482	EST
							15-39	29-APR-23	551	29-APR-23	58,064		58,064	4,818	53,246	EST
							15-4	28-APR-23	260	28-APR-23	6,41,484		6,41,484	57,044	5,84,440	EST
							15-40	29-APR-23	621	29-APR-23	50,384		50,384	3,030	47,354	EST
							15-41	29-APR-23	619	29-APR-23	69,508		69,508	6,148	63,360	EST
							15-42	29-APR-23	589	29-APR-23	5,77,280		5,77,280	51,366	5,25,914	EST
							15-43	29-APR-23	549	29-APR-23	3,69,288		3,69,288	18,150	3,51,138	EST
							15-44	29-APR-23	473	29-APR-23	45,896		45,896	2,015	43,881	EST
							15-45	29-APR-23	553	29-APR-23	1,54,968		1,54,968	15,120	1,39,848	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-46	29-APR-23	588	29-APR-23	2,44,752		2,44,752	10,075	2,34,677	EST
							15-47	28-APR-23	285	28-APR-23	15,81,808	14,000	15,67,808	1,51,990	14,15,818	EST
							15-48	29-APR-23	542	29-APR-23	3,45,772		3,45,772	30,635	3,15,137	EST
							15-49	29-APR-23	470	29-APR-23	1,73,832		1,73,832	25,090	1,48,742	EST
							15-5	28-APR-23	259	28-APR-23	5,69,640		5,69,640	64,270	5,05,370	EST
							15-50	29-APR-23	434	29-APR-23	4,94,580		4,94,580	43,944	4,50,636	EST
							15-51	29-APR-23	309	29-APR-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-52	29-APR-23	606	29-APR-23	12,02,148		12,02,148	1,07,633	10,94,515	EST
							15-53	28-APR-23	314	28-APR-23	69,396		69,396	6,520	62,876	EST
							15-54	29-APR-23	308	29-APR-23	17,99,816		17,99,816	1,61,293	16,38,523	EST
							15-55	29-APR-23	303	29-APR-23	2,21,308		2,21,308	19,709	2,01,599	EST
							15-56	29-APR-23	541	29-APR-23	47,664		47,664	2,015	45,649	EST
							15-57	29-APR-23	599	29-APR-23	1,07,724		1,07,724	5,060	1,02,664	EST
							15-58	29-APR-23	469	29-APR-23	4,13,156		4,13,156	36,669	3,76,487	EST
							15-59	29-APR-23	306	29-APR-23	83,016		83,016	6,843	76,173	EST
							15-6	28-APR-23	383	28-APR-23	40,048		40,048	3,445	36,603	EST
							15-60	29-APR-23	322	29-APR-23	1,50,616	10,000	1,40,616	16,120	1,24,496	EST
							15-61	29-APR-23	449	29-APR-23	1,76,700		1,76,700	15,464	1,61,236	EST
							15-62	29-APR-23	315	29-APR-23	48,480		48,480	2,015	46,465	EST
							15-63	29-APR-23	550	29-APR-23	1,01,584		1,01,584	3,545	98,039	EST
							15-64	29-APR-23	600	29-APR-23	1,24,328		1,24,328	10,914	1,13,414	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-65	29-APR-23	604	29-APR-23	1,01,584		1,01,584	11,045	90,539	EST
							15-66	29-APR-23	472	29-APR-23	2,72,320		2,72,320	24,115	2,48,205	EST
							15-67	29-APR-23	545	29-APR-23	46,796		46,796	2,015	44,781	EST
							15-68	29-APR-23	620	29-APR-23	2,92,436		2,92,436	45,150	2,47,286	EST
							15-69	29-APR-23	608	29-APR-23	3,59,632		3,59,632	28,180	3,31,452	EST
							15-7	28-APR-23	382	28-APR-23	89,364		89,364	8,047	81,317	EST
							15-70	29-APR-23	603	29-APR-23	40,17,928	4,700	40,13,228	3,58,892	36,54,336	EST
							15-71	29-APR-23	552	29-APR-23	12,77,628		12,77,628	1,14,795	11,62,833	EST
							15-72	29-APR-23	305	29-APR-23	50,384		50,384	1,015	49,369	EST
							15-73	29-APR-23	432	29-APR-23	40,948		40,948	3,445	37,503	EST
							15-74	29-APR-23	409	29-APR-23	1,50,616	5,000	1,45,616	15,120	1,30,496	EST
							15-75	29-APR-23	471	29-APR-23	3,34,392		3,34,392	27,165	3,07,227	EST
							15-76	29-APR-23	601	29-APR-23	1,50,616		1,50,616	15,120	1,35,496	EST
							15-77	28-APR-23	286	28-APR-23	44,672		44,672	3,015	41,657	EST
							15-78	29-APR-23	609	29-APR-23	1,59,456		1,59,456	10,120	1,49,336	EST
							15-79	29-APR-23	318	29-APR-23	1,98,720		1,98,720	12,120	1,86,600	EST
							15-8	28-APR-23	381	28-APR-23	4,63,004		4,63,004	20,270	4,42,734	EST
							15-80	29-APR-23	307	29-APR-23	8,97,080		8,97,080	80,480	8,16,600	EST
							15-81	29-APR-23	546	29-APR-23	4,54,538		4,54,538	39,150	4,15,388	EST
							15-82	28-APR-23	313	28-APR-23	5,75,352		5,75,352	28,300	5,47,052	EST
							15-83	29-APR-23	433	29-APR-23	4,08,048		4,08,048	50,210	3,57,838	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-84	29-APR-23	304	29-APR-23	45,216		45,216	1,015	44,201	EST
							15-85	28-APR-23	288	28-APR-23	53,35,996		53,35,996	4,79,388	48,56,608	EST
							15-86	28-APR-23	284	28-APR-23	1,50,616		1,50,616	10,120	1,40,496	EST
							15-87	29-APR-23	413	29-APR-23	1,05,476		1,05,476	9,225	96,251	EST
							15-88	29-APR-23	468	29-APR-23	26,992		26,992	2,207	24,785	EST
							15-89	29-APR-23	607	29-APR-23	26,992		26,992	2,217	24,775	EST
							15-90	29-APR-23	590	29-APR-23	77,920		77,920	6,686	71,234	EST
							15-91	29-APR-23	540	29-APR-23	3,66,024		3,66,024	40,180	3,25,844	EST
							15-92	29-APR-23	448	29-APR-23	5,48,592		5,48,592	47,240	5,01,352	EST
							15-93	29-APR-23	410	29-APR-23	3,78,944		3,78,944	20,120	3,58,824	EST
							15-94	29-APR-23	414	29-APR-23	54,192		54,192	1,030	53,162	EST
							15-95	29-APR-23	411	29-APR-23	8,40,192		8,40,192	75,381	7,64,811	EST
							15-96	29-APR-23	605	29-APR-23	87,096		87,096	7,227	79,869	EST
							15-97	29-APR-23	579	29-APR-23	2,72,852		2,72,852	17,090	2,55,762	EST
						Total:					3,99,65,880		33,70,032,180	35,32,750	3,63,99,430	
04	001	21	00	01	01	Salaries	15-11	27-APR-23	342	27-APR-23	1,05,548		1,05,548	7,060	98,488	EST
						Total:					1,05,548		1,05,548	7,060	98,488	
80	001	01	00	01	01	Salaries	15-10	27-APR-23	343	27-APR-23	4,27,104		4,27,104	37,309	3,89,795	EST
						Total:					4,27,104		4,27,104	37,309	3,89,795	
Total for the Major Head :											2202	12,74,74,438	33,700	*****	1,07,66,514	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2202							2202		11,66,74,224							
2204	00	102	17	00	01	Salaries	15-11	29-APR-23	618	29-APR-23	65,272		65,272	5,496	59,776	EST
							15-14	29-APR-23	646	29-APR-23	94,512		94,512	6,030	88,482	EST
							15-15	29-APR-23	431	29-APR-23	38,960		38,960	3,343	35,617	EST
							15-16	29-APR-23	429	29-APR-23	64,476		64,476	5,030	59,446	EST
							15-2	29-APR-23	617	29-APR-23	45,896		45,896	3,015	42,881	EST
							15-5	29-APR-23	645	29-APR-23	60,260		60,260	5,030	55,230	EST
							15-6	29-APR-23	615	29-APR-23	1,98,127		1,98,127	24,090	1,74,037	EST
							15-8	29-APR-23	616	29-APR-23	1,21,756		1,21,756	10,233	1,11,523	EST
Total:											6,89,259		6,89,259	62,267	6,26,992	
Total for the Major Head :										2204	6,89,259		6,89,259	62,267	6,26,992	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2202	01	001	01	00	01	Salaries	01-10	19-APR-23	446	19-APR-23	52,100		52,100	3,015	49,085	EST
------	----	-----	----	----	----	----------	-------	-----------	-----	-----------	--------	--	--------	-------	--------	-----

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-10	19-APR-23	459	19-APR-23	85,296		85,296	7,240	78,056	EST
							01-10	19-APR-23	460	19-APR-23	1,66,568		1,66,568	13,987	1,52,581	EST
							01-10	19-APR-23	458	19-APR-23	2,29,944		2,29,944	19,054	2,10,890	EST
							01-10	19-APR-23	456	19-APR-23	6,03,664		6,03,664	73,330	5,30,334	EST
							01-11	27-APR-23	457	27-APR-23	54,192		54,192	5,015	49,177	EST
							Total:				11,91,764		11,91,764	1,21,641	10,70,123	
		101	19	00	01	Salaries	01-11	19-APR-23	452	19-APR-23	1,30,176		1,30,176	11,465	1,18,711	EST
							01-11	19-APR-23	451	19-APR-23	2,25,72,664		2,25,72,664	19,93,203	2,05,79,461	EST
							01-6	19-APR-23	535	19-APR-23	86,916		86,916	4,030	82,886	EST
							01-7	19-APR-23	536	19-APR-23	66,244		66,244	5,841	60,403	EST
							01-92	19-APR-23	454	19-APR-23	12,83,120		12,83,120	28,435	12,54,685	EST
							01-93	19-APR-23	453	19-APR-23	69,50,882		69,50,882	6,11,297	63,39,585	EST
							01-94	19-APR-23	455	19-APR-23	2,24,648		2,24,648	19,201	2,05,447	EST
							01-96	19-APR-23	442	19-APR-23	10,55,380		10,55,380	71,390	9,83,990	EST
							01-99	19-APR-23	445	19-APR-23	2,66,55,558		2,66,55,558	17,24,840	2,49,30,718	EST
							Total:				5,90,25,588		5,90,25,588	44,69,702	5,45,55,886	
		104	19	00	01	Salaries	01-97	19-APR-23	443	19-APR-23	2,65,780		2,65,780	35,180	2,30,600	EST
							01-98	19-APR-23	444	19-APR-23	3,66,580		3,66,580	32,684	3,33,896	EST
							Total:				6,32,360		6,32,360	67,864	5,64,496	
		02	109	24	00	Salaries	01-1	19-APR-23	477	19-APR-23	8,34,616		8,34,616	1,17,845	7,16,771	EST
							01-10	19-APR-23	531	19-APR-23	45,896		45,896	2,515	43,381	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-10	19-APR-23	461	19-APR-23	56,57,796		56,57,796	5,00,210	51,57,586	EST
								01-10	19-APR-23	463	19-APR-23	1,30,896		1,30,896	15,120	1,15,776	EST
								01-10	19-APR-23	465	19-APR-23	2,70,416		2,70,416	23,996	2,46,420	EST
								01-10	19-APR-23	462	19-APR-23	25,19,324		25,19,324	2,24,108	22,95,216	EST
								01-10	19-APR-23	467	19-APR-23	45,980		45,980	3,934	42,046	EST
								01-11	19-APR-23	513	19-APR-23	1,19,024		1,19,024	10,445	1,08,579	EST
								01-11	19-APR-23	447	19-APR-23	96,300		96,300	10,030	86,270	EST
								01-11	19-APR-23	448	19-APR-23	5,37,716		5,37,716	47,305	4,90,411	EST
								01-11	19-APR-23	543	19-APR-23	1,48,840		1,48,840	13,090	1,35,750	EST
								01-11	19-APR-23	541	19-APR-23	11,66,092		11,66,092	1,53,170	10,12,922	EST
								01-11	19-APR-23	540	19-APR-23	1,50,616		1,50,616	20,120	1,30,496	EST
								01-12	19-APR-23	514	19-APR-23	96,960		96,960	12,030	84,930	EST
								01-12	19-APR-23	550	19-APR-23	47,120		47,120	3,015	44,105	EST
								01-12	19-APR-23	551	19-APR-23	2,55,580		2,55,580	35,120	2,20,460	EST
								01-12	19-APR-23	552	19-APR-23	62,164		62,164	5,457	56,707	EST
								01-12	27-APR-23	694	27-APR-23	39,05,216		39,05,216	3,52,619	35,52,597	EST
								01-12	27-APR-23	700	27-APR-23	4,89,948		4,89,948	55,210	4,34,738	EST
								01-12	27-APR-23	699	27-APR-23	6,53,588		6,53,588	58,214	5,95,374	EST
								01-12	27-APR-23	698	27-APR-23	37,872		37,872	3,241	34,631	EST
								01-13	19-APR-23	515	19-APR-23	2,71,560		2,71,560	37,180	2,34,380	EST
								01-16	27-APR-23	710	27-APR-23	3,32,568		3,32,568	49,180	2,83,388	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-17	27-APR-23	708	27-APR-23	3,49,580		3,49,580	31,053	3,18,527	EST
							01-18	27-APR-23	709	27-APR-23	26,312		26,312	2,153	24,159	EST
							01-19	27-APR-23	697	27-APR-23	5,69,912		5,69,912	48,270	5,21,642	EST
							01-2	19-APR-23	475	19-APR-23	4,39,760		4,39,760	39,148	4,00,612	EST
							01-20	27-APR-23	696	27-APR-23	1,02,504		1,02,504	8,030	94,474	EST
							01-27	27-APR-23	688	27-APR-23	2,06,756		2,06,756	18,339	1,88,417	EST
							01-28	27-APR-23	687	27-APR-23	99,020		99,020	15,060	83,960	EST
							01-29	27-APR-23	658	27-APR-23	97,400		97,400	8,380	89,020	EST
							01-3	19-APR-23	476	19-APR-23	68,536		68,536	5,803	62,733	EST
							01-30	27-APR-23	659	27-APR-23	2,85,092		2,85,092	15,120	2,69,972	EST
							01-31	27-APR-23	692	27-APR-23	3,49,716		3,49,716	31,067	3,18,649	EST
							01-32	27-APR-23	693	27-APR-23	2,07,424		2,07,424	55,120	1,52,304	EST
							01-33	27-APR-23	738	27-APR-23	5,92,796		5,92,796	52,372	5,40,424	EST
							01-34	27-APR-23	737	27-APR-23	6,61,588		6,61,588	44,240	6,17,348	EST
							01-35	27-APR-23	716	27-APR-23	38,960		38,960	3,343	35,617	EST
							01-36	27-APR-23	715	27-APR-23	6,69,512		6,69,512	59,317	6,10,195	EST
							01-37	27-APR-23	714	27-APR-23	3,83,976		3,83,976	40,680	3,43,296	EST
							01-38	27-APR-23	713	27-APR-23	49,840		49,840	3,515	46,325	EST
							01-39	27-APR-23	663	27-APR-23	1,71,928		1,71,928	14,060	1,57,868	EST
							01-4	19-APR-23	530	19-APR-23	65,58,744		65,58,744	5,88,971	59,69,773	EST
							01-40	27-APR-23	664	27-APR-23	73,452		73,452	6,550	66,902	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-41	27-APR-23	695	27-APR-23	18,98,428		18,98,428	1,70,256	17,28,172	EST
							01-47	28-APR-23	894	28-APR-23	9,25,884		9,25,884	1,29,905	7,95,979	EST
							01-48	28-APR-23	895	28-APR-23	4,39,760		4,39,760	39,148	4,00,612	EST
							01-49	28-APR-23	896	28-APR-23	68,536		68,536	5,803	62,733	EST
							01-5	19-APR-23	533	19-APR-23	1,34,568		1,34,568	12,120	1,22,448	EST
							01-50	28-APR-23	712	28-APR-23	4,52,000		4,52,000	40,300	4,11,700	EST
							01-51	28-APR-23	711	28-APR-23	93,580		93,580	10,060	83,520	EST
							01-52	19-APR-23	516	19-APR-23	30,664		30,664	2,562	28,102	EST
							01-53	19-APR-23	519	19-APR-23	9,76,796		9,76,796	86,267	8,90,529	EST
							01-54	19-APR-23	517	19-APR-23	47,240		47,240	3,515	43,725	EST
							01-55	27-APR-23	518	27-APR-23	4,61,026		4,61,026	28,300	4,32,726	EST
							01-63	28-APR-23	818	28-APR-23	2,005		2,005	205	1,800	EST
							01-64	28-APR-23	815	28-APR-23	1,79,544		1,79,544	15,060	1,64,484	EST
							01-65	28-APR-23	817	28-APR-23	40,048		40,048	3,445	36,603	EST
							01-66	28-APR-23	816	28-APR-23	4,46,063		4,46,063	39,331	4,06,732	EST
							01-67	28-APR-23	739	28-APR-23	3,77,720		3,77,720	42,180	3,35,540	EST
							01-68	28-APR-23	740	28-APR-23	3,59,644		3,59,644	31,940	3,27,704	EST
							01-69	28-APR-23	741	28-APR-23	48,480		48,480	4,015	44,465	EST
							01-70	19-APR-23	555	19-APR-23	15,16,280		15,16,280	1,33,320	13,82,960	EST
							01-71	27-APR-23	554	27-APR-23	38,960		38,960	3,343	35,617	EST
							01-72	19-APR-23	553	19-APR-23	3,43,992		3,43,992	55,180	2,88,812	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-73	19-APR-23	538	19-APR-23	4,85,320		4,85,320	56,210	4,29,110	EST
							01-74	19-APR-23	537	19-APR-23	67,312		67,312	5,688	61,624	EST
							01-75	28-APR-23	743	28-APR-23	1,13,389		1,13,389	120	1,13,269	EST
							01-76	19-APR-23	539	19-APR-23	1,51,664		1,51,664	13,547	1,38,117	EST
							01-77	28-APR-23	744	28-APR-23	13,28,914		13,28,914	1,25,900	12,03,014	EST
							01-78	28-APR-23	745	28-APR-23	42,20,904		42,20,904	3,78,859	38,42,045	EST
							01-79	28-APR-23	746	28-APR-23	1,49,624		1,49,624	13,356	1,36,268	EST
							01-8	19-APR-23	534	19-APR-23	19,51,816		19,51,816	1,30,290	18,21,526	EST
							01-80	28-APR-23	747	28-APR-23	1,48,432		1,48,432	9,045	1,39,387	EST
							01-81	19-APR-23	502	19-APR-23	4,54,028		4,54,028	43,270	4,10,758	EST
							01-84	19-APR-23	504	19-APR-23	49,840		49,840	5,015	44,825	EST
							01-86	19-APR-23	503	19-APR-23	3,17,892		3,17,892	28,010	2,89,882	EST
							01-87	19-APR-23	627	19-APR-23	26,54,500		26,54,500	2,37,349	24,17,151	EST
							01-88	19-APR-23	626	19-APR-23	1,53,328		1,53,328	14,075	1,39,253	EST
							01-89	19-APR-23	625	19-APR-23	36,920		36,920	3,151	33,769	EST
							01-9	19-APR-23	532	19-APR-23	75,536		75,536	6,139	69,397	EST
							01-90	19-APR-23	624	19-APR-23	13,65,712		13,65,712	1,74,900	11,90,812	EST
							01-91	19-APR-23	623	19-APR-23	1,59,456		1,59,456	20,120	1,39,336	EST
							01-95	19-APR-23	441	19-APR-23	2,40,076		2,40,076	21,475	2,18,601	EST
							Total:				5,28,84,777		5,28,84,777	49,86,519	4,78,98,258	
03	001	01	00	01	Salaries		01-56	28-APR-23	860	28-APR-23	1,72,768		1,72,768	14,687	1,58,081	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	001	01	00	01	Salaries	01-57	28-APR-23	861	28-APR-23	95,104		95,104	7,969	87,135	EST
							01-58	28-APR-23	907	28-APR-23	3,25,100		3,25,100	54,150	2,70,950	EST
							01-59	28-APR-23	855	28-APR-23	1,80,408		1,80,408	11,060	1,69,348	EST
							01-60	28-APR-23	856	28-APR-23	3,44,912		3,44,912	30,778	3,14,134	EST
							01-61	28-APR-23	857	28-APR-23	1,73,537		1,73,537	15,056	1,58,481	EST
							01-62	28-APR-23	858	28-APR-23	5,32,432		5,32,432	40,240	4,92,192	EST
							Total:				18,24,261		18,24,261	1,73,940	16,50,321	
		103	11	00	01	Salaries	01-82	28-APR-23	1109	28-APR-23	3,11,980		3,11,980	34,150	2,77,830	EST
							01-83	28-APR-23	1110	28-APR-23	7,39,704		7,39,704	59,725	6,79,979	EST
							01-85	28-APR-23	1108	28-APR-23	2,57,608		2,57,608	21,982	2,35,626	EST
							Total:				13,09,292		13,09,292	1,15,857	11,93,435	
		105	19	00	01	Salaries	01-42	28-APR-23	1002	28-APR-23	7,04,888		7,04,888	63,848	6,41,040	EST
							01-43	28-APR-23	1005	28-APR-23	5,21,952		5,21,952	46,338	4,75,614	EST
							01-44	28-APR-23	1003	28-APR-23	1,03,436		1,03,436	8,681	94,755	EST
							01-45	28-APR-23	1001	28-APR-23	11,76,448		11,76,448	1,00,600	10,75,848	EST
							01-46	28-APR-23	1004	28-APR-23	47,240		47,240	4,015	43,225	EST
							Total:				25,53,964		25,53,964	2,23,482	23,30,482	
	05	001	01	00	01	Salaries	01-14	19-APR-23	621	19-APR-23	5,93,464		5,93,464	52,944	5,40,520	EST
							01-15	19-APR-23	622	19-APR-23	49,788		49,788	4,292	45,496	EST
							Total:				6,43,252		6,43,252	57,236	5,86,016	
	80	001	01	00	01	Salaries	01-11	19-APR-23	450	19-APR-23	36,868		36,868	3,076	33,792	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	001	01	00	01	Salaries	01-11	19-APR-23	449	19-APR-23	4,27,648		4,27,648	37,361	3,90,287	EST
Total:											4,64,516		4,64,516	40,437	4,24,079	
		800	03	00	01	Salaries	01-21	27-APR-23	725	27-APR-23	50,384		50,384	4,015	46,369	EST
							01-22	27-APR-23	720	27-APR-23	1,34,056		1,34,056	12,228	1,21,828	EST
							01-23	27-APR-23	723	27-APR-23	9,83,708		9,83,708	84,855	8,98,853	EST
							01-24	27-APR-23	722	27-APR-23	7,38,536		7,38,536	66,216	6,72,320	EST
							01-25	27-APR-23	721	27-APR-23	2,54,868		2,54,868	23,132	2,31,736	EST
							01-26	27-APR-23	724	27-APR-23	60,260		60,260	5,030	55,230	EST
Total:											22,21,812		22,21,812	1,95,476	20,26,336	
Total for the Major Head :									2202		12,27,51,586	*****	1,04,52,154			

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202											2202		11,22,99,432			
2204	00	102	17	00	01	Salaries	01-1	27-APR-23	707	27-APR-23	1,55,840		1,55,840	13,372	1,42,468	EST
							01-2	27-APR-23	706	27-APR-23	98,880		98,880	6,030	92,850	EST
							01-3	27-APR-23	705	27-APR-23	1,18,764		1,18,764	9,966	1,08,798	EST
							01-4	27-APR-23	704	27-APR-23	2,04,580		2,04,580	18,120	1,86,460	EST
Total:											5,78,064		5,78,064	47,488	5,30,576	
Total for the Major Head : 2204											5,78,064		5,78,064	47,488	5,30,576	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-1	19-APR-23	479	19-APR-23	2,83,868		2,83,868	15,180	2,68,688	EST
							03-10	24-APR-23	537	24-APR-23	97,252		97,252	15,030	82,222	EST
							03-11	24-APR-23	536	24-APR-23	5,14,708		5,14,708	45,898	4,68,810	EST
							03-12	24-APR-23	540	24-APR-23	4,216		4,216		4,216	EST
							03-13	24-APR-23	524	24-APR-23	1,35,208		1,35,208	11,998	1,23,210	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2202	02	109	24	00	01	Salaries											
							03-14	24-APR-23	523	24-APR-23	2,04,840		2,04,840	20,120	1,84,720	EST	
							03-15	24-APR-23	526	24-APR-23	89,364		89,364	5,030	84,334	EST	
							03-16	24-APR-23	525	24-APR-23	1,76,156		1,76,156	15,398	1,60,758	EST	
							03-17	24-APR-23	505	24-APR-23	2,05,248		2,05,248	11,120	1,94,128	EST	
							03-18	24-APR-23	504	24-APR-23	2,76,264		2,76,264	24,547	2,51,717	EST	
							03-19	24-APR-23	503	24-APR-23	2,44,700		2,44,700	15,090	2,29,610	EST	
							03-2	19-APR-23	482	19-APR-23	1,31,672		1,31,672	11,605	1,20,067	EST	
							03-20	24-APR-23	502	24-APR-23	1,31,400		1,31,400	11,580	1,19,820	EST	
							03-21	24-APR-23	501	24-APR-23	49,840		49,840	5,015	44,825	EST	
							03-22	24-APR-23	532	24-APR-23	3,19,524		3,19,524	28,105	2,91,419	EST	
							03-23	19-APR-23	480	19-APR-23	1,63,088		1,63,088	14,622	1,48,466	EST	
							03-3	19-APR-23	481	19-APR-23	2,96,256		2,96,256	28,120	2,68,136	EST	
							03-4	19-APR-23	483	19-APR-23	46,440		46,440	3,515	42,925	EST	
							03-5	24-APR-23	539	24-APR-23	4,49,676		4,49,676	43,300	4,06,376	EST	
							03-6	24-APR-23	538	24-APR-23	52,100		52,100	3,015	49,085	EST	
							03-7	24-APR-23	531	24-APR-23	2,21,976		2,21,976	23,120	1,98,856	EST	
							03-8	24-APR-23	530	24-APR-23	1,41,056		1,41,056	12,549	1,28,507	EST	
							03-9	24-APR-23	529	24-APR-23	84,468		84,468	10,030	74,438	EST	
Total:											43,19,320		43,19,320	3,73,987	39,45,333		
Total for the Major Head :											2202		43,19,320	43,19,320	3,73,987	39,45,333	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-20	24-APR-23	36	24-APR-23	80,808		80,808	6,818	73,990	EST
							04-36	24-APR-23	37	24-APR-23	49,840		49,840	5,015	44,825	EST
							04-37	24-APR-23	35	24-APR-23	49,840		49,840	3,530	46,310	EST
						Total:					1,80,488		1,80,488	15,363	1,65,125	
		101	19	00	01	Salaries	04-1	24-APR-23	42	24-APR-23	30,44,140		30,44,140	2,67,894	27,76,246	EST
							04-2	24-APR-23	44	24-APR-23	64,99,256		64,99,256	5,72,691	59,26,565	EST
							04-31	24-APR-23	43	24-APR-23	62,14,004		62,14,004	4,58,400	57,55,604	EST
							04-4	24-APR-23	41	24-APR-23	2,77,280		2,77,280	25,090	2,52,190	EST
						Total:					1,60,34,680		1,60,34,680	13,24,075	1,47,10,605	
		104	19	00	01	Salaries	04-15	24-APR-23	38	24-APR-23	1,86,344		1,86,344	18,120	1,68,224	EST
						Total:					1,86,344		1,86,344	18,120	1,68,224	
02	109	24	00	01	01	Salaries	04-10	24-APR-23	40	24-APR-23	7,40,380		7,40,380	65,563	6,74,817	EST
							04-11	24-APR-23	22	24-APR-23	38,960		38,960	3,343	35,617	EST
							04-12	24-APR-23	34	24-APR-23	5,75,920		5,75,920	51,268	5,24,652	EST
							04-13	24-APR-23	29	24-APR-23	6,73,000		6,73,000	58,420	6,14,580	EST
							04-14	27-APR-23	67	27-APR-23	1,39,696		1,39,696	12,361	1,27,335	EST
							04-16	24-APR-23	23	24-APR-23	5,82,092		5,82,092	53,054	5,29,038	EST
							04-17	24-APR-23	30	24-APR-23	11,26,372		11,26,372	1,01,253	10,25,119	EST
							04-18	24-APR-23	58	24-APR-23	43,992		43,992	1,015	42,977	EST
							04-19	24-APR-23	55	24-APR-23	2,16,412		2,16,412	19,278	1,97,134	EST
							04-21	24-APR-23	61	24-APR-23	4,41,380		4,41,380	26,150	4,15,230	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-22	24-APR-23	39	24-APR-23	4,75,380		4,75,380	40,270	4,35,110	EST
								04-23	24-APR-23	26	24-APR-23	65,700		65,700	5,790	59,910	EST
								04-24	27-APR-23	66	27-APR-23	26,992		26,992	2,217	24,775	EST
								04-25	24-APR-23	33	24-APR-23	26,992		26,992	2,217	24,775	EST
								04-26	27-APR-23	64	27-APR-23	60,260		60,260	5,278	54,982	EST
								04-27	24-APR-23	25	24-APR-23	5,07,352		5,07,352	44,270	4,63,082	EST
								04-28	24-APR-23	24	24-APR-23	1,66,352		1,66,352	16,060	1,50,292	EST
								04-29	27-APR-23	62	27-APR-23	26,992		26,992	2,217	24,775	EST
								04-3	24-APR-23	28	24-APR-23	1,51,596	22,000	1,29,596	20,120	1,09,476	EST
								04-30	24-APR-23	21	24-APR-23	1,73,980		1,73,980	15,253	1,58,727	EST
								04-32	24-APR-23	57	24-APR-23	47,120		47,120	3,015	44,105	EST
								04-33	24-APR-23	20	24-APR-23	1,75,736		1,75,736	4,060	1,71,676	EST
								04-34	24-APR-23	27	24-APR-23	48,480		48,480	4,015	44,465	EST
								04-35	24-APR-23	32	24-APR-23	1,46,800		1,46,800	6,045	1,40,755	EST
								04-38	24-APR-23	59	24-APR-23	26,312		26,312	2,153	24,159	EST
								04-5	27-APR-23	63	27-APR-23	47,120		47,120	3,015	44,105	EST
								04-6	24-APR-23	31	24-APR-23	22,59,420		22,59,420	2,02,839	20,56,581	EST
								04-7	27-APR-23	65	27-APR-23	3,71,238		3,71,238	40,210	3,31,028	EST
								04-8	24-APR-23	56	24-APR-23	2,36,932		2,36,932	20,090	2,16,842	EST
								04-9	24-APR-23	60	24-APR-23	5,94,428		5,94,428	52,524	5,41,904	EST
Total:											1,02,13,386		21,00,091,386	8,83,363	93,08,023		

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202																
Total for the Major Head : 2202										2,66,14,898	22,000	2,65,92,898	22,40,921	2,43,51,977		

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202 02 109 24 00 01 Salaries																
							02-22	27-APR-23	455	27-APR-23	4,93,232		4,93,232	43,331	4,49,901	EST
							02-23	27-APR-23	456	27-APR-23	2,95,848		2,95,848	26,330	2,69,518	EST
							02-24	27-APR-23	457	27-APR-23	2,91,468		2,91,468	39,120	2,52,348	EST
							02-25	27-APR-23	458	27-APR-23	1,07,724		1,07,724	60	1,07,664	EST
							02-26	27-APR-23	459	27-APR-23	1,25,132		1,25,132	10,060	1,15,072	EST
Total:											13,13,404		13,13,404	1,18,901	11,94,503	
	03	103	11	00	01	Salaries	02-27	28-APR-23	934	28-APR-23	27,67,424		27,67,424	2,07,320	25,60,104	EST
							02-28	28-APR-23	935	28-APR-23	28,69,672		28,69,672	2,57,542	26,12,130	EST
							02-29	28-APR-23	936	28-APR-23	1,87,648		1,87,648	14,060	1,73,588	EST
							02-30	28-APR-23	949	28-APR-23	61,80,152		61,80,152	3,32,880	58,47,272	EST
							02-31	28-APR-23	950	28-APR-23	41,58,048		41,58,048	3,70,776	37,87,272	EST
							02-32	28-APR-23	951	28-APR-23	1,47,648		1,47,648	12,612	1,35,036	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries	02-33	28-APR-23	952	28-APR-23	2,88,464		2,88,464	15,635	2,72,829	EST
Total:											1,65,99,056		1,65,99,056	12,10,825	1,53,88,231	
	80	001	01	00	01	Salaries	02-12	27-APR-23	445	27-APR-23	13,39,416		13,39,416	1,17,529	12,21,887	EST
							02-13	27-APR-23	446	27-APR-23	1,01,048		1,01,048	9,310	91,738	EST
							02-14	27-APR-23	447	27-APR-23	7,13,168		7,13,168	1,09,300	6,03,868	EST
							02-15	27-APR-23	448	27-APR-23	3,05,416		3,05,416	25,510	2,79,906	EST
							02-16	27-APR-23	449	27-APR-23	7,84,940		7,84,940	68,571	7,16,369	EST
							02-17	27-APR-23	450	27-APR-23	4,92,088	1,500	4,90,588	41,389	4,49,199	EST
							02-18	27-APR-23	451	27-APR-23	1,34,976		1,34,976	12,120	1,22,856	EST
							02-19	27-APR-23	452	27-APR-23	1,00,120		1,00,120	6,060	94,060	EST
							02-20	27-APR-23	453	27-APR-23	4,55,904		4,55,904	34,150	4,21,754	EST
							02-21	27-APR-23	454	27-APR-23	1,07,724		1,07,724	10,060	97,664	EST
Total:											45,34,800		1,60,33,300	4,33,999	40,99,301	
Total for the Major Head : 2202											2,24,47,260	1,500	2,24,45,760	17,63,725	2,06,82,035	
2203	00	001	01	00	01	Salaries	02-10	19-APR-23	432	19-APR-23	49,840		49,840	3,530	46,310	EST
							02-8	19-APR-23	430	19-APR-23	1,35,260		1,35,260	13,560	1,21,700	EST
							02-9	19-APR-23	431	19-APR-23	39,860		39,860	3,358	36,502	EST
Total:											2,24,960		2,24,960	20,448	2,04,512	
	105	12	00	01	01	Salaries	02-1	19-APR-23	423	19-APR-23	62,19,884		62,19,884	5,03,000	57,16,884	EST
							02-2	19-APR-23	424	19-APR-23	6,49,292		6,49,292	59,122	5,90,170	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203	00	105	12	00	01	Salaries	02-3	19-APR-23	425	19-APR-23	83,652		83,652	15,030	68,622	EST
							02-4	19-APR-23	426	19-APR-23	7,50,152		7,50,152	1,07,420	6,42,732	EST
							02-5	19-APR-23	427	19-APR-23	45,436		45,436	3,868	41,568	EST
							02-6	19-APR-23	428	19-APR-23	4,50,820		4,50,820	36,150	4,14,670	EST
							02-7	19-APR-23	429	19-APR-23	3,20,768		3,20,768	26,943	2,93,825	EST
Total:											85,20,004		85,20,004	7,51,533	77,68,471	
Total for the Major Head : 2203											87,44,964		87,44,964	7,71,981	79,72,983	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	01	001	01	00	01	Salaries	05-1	19-APR-23	156	19-APR-23	1,04,032		1,04,032	5,045	98,987	EST	
							05-2	19-APR-23	155	19-APR-23	2,05,284		2,05,284	17,353	1,87,931	EST	
							05-3	19-APR-23	154	19-APR-23	61,076		61,076	2,030	59,046	EST	
Total:											3,70,392		3,70,392	24,428	3,45,964		
			101	19	00	01	Salaries	05-16	19-APR-23	165	19-APR-23	40,048		40,048	3,445	36,603	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-17	19-APR-23	164	19-APR-23	1,11,680		1,11,680	3,060	1,08,620	EST
							05-18	19-APR-23	163	19-APR-23	1,47,208		1,47,208	4,060	1,43,148	EST
							05-19	19-APR-23	162	19-APR-23	57,27,784		57,27,784	5,05,251	52,22,533	EST
							05-20	19-APR-23	161	19-APR-23	29,96,024		29,96,024	2,64,071	27,31,953	EST
							05-21	19-APR-23	160	19-APR-23	1,10,88,530	6,540	1,10,81,990	8,26,950	1,02,55,040	EST
						Total:					2,01,11,274		2,01,11,274	16,06,837	1,84,97,897	
		104	19	00	01	Salaries	05-4	19-APR-23	153	19-APR-23	2,70,288		2,70,288	24,355	2,45,933	EST
							05-5	19-APR-23	152	19-APR-23	89,364		89,364	8,060	81,304	EST
							05-6	19-APR-23	151	19-APR-23	1,17,244		1,17,244	10,120	1,07,124	EST
						Total:					4,76,896		4,76,896	42,535	4,34,361	
	02	109	24	00	01	Salaries	05-10	19-APR-23	139	19-APR-23	90,688		90,688	8,030	82,658	EST
							05-11	19-APR-23	150	19-APR-23	52,696		52,696	3,015	49,681	EST
							05-12	19-APR-23	149	19-APR-23	3,15,716		3,15,716	27,805	2,87,911	EST
							05-13	19-APR-23	148	19-APR-23	5,37,816		5,37,816	55,180	4,82,636	EST
							05-14	19-APR-23	147	19-APR-23	2,68,240		2,68,240	23,732	2,44,508	EST
							05-15	19-APR-23	146	19-APR-23	7,08,248		7,08,248	74,360	6,33,888	EST
							05-22	19-APR-23	159	19-APR-23	5,26,960		5,26,960	46,687	4,80,273	EST
							05-23	19-APR-23	158	19-APR-23	8,66,112		8,66,112	76,225	7,89,887	EST
							05-25	26-APR-23	348	26-APR-23	1,51,198		1,51,198		1,51,198	EST
							05-26	27-APR-23	202	27-APR-23	1,50,616		1,50,616	10,120	1,40,496	EST
							05-27	27-APR-23	218	27-APR-23	1,54,908		1,54,908	15,075	1,39,833	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries		05-28	27-APR-23	219	27-APR-23	1,55,608		1,55,608	13,919	1,41,689	EST
								05-29	27-APR-23	220	27-APR-23	5,79,976		5,79,976	54,300	5,25,676	EST
								05-30	27-APR-23	196	27-APR-23	6,15,620		6,15,620	53,330	5,62,290	EST
								05-31	27-APR-23	223	27-APR-23	3,60,720		3,60,720	30,120	3,30,600	EST
								05-32	27-APR-23	197	27-APR-23	73,452		73,452	6,550	66,902	EST
								05-33	27-APR-23	224	27-APR-23	49,840		49,840	2,015	47,825	EST
								05-34	27-APR-23	198	27-APR-23	37,872		37,872	3,241	34,631	EST
								05-35	27-APR-23	214	27-APR-23	3,54,736		3,54,736	21,180	3,33,556	EST
								05-36	27-APR-23	225	27-APR-23	2,07,436		2,07,436	18,373	1,89,063	EST
								05-37	27-APR-23	215	27-APR-23	2,86,464		2,86,464	25,447	2,61,017	EST
								05-38	27-APR-23	226	27-APR-23	40,948		40,948	3,460	37,488	EST
								05-39	27-APR-23	216	27-APR-23	94,532		94,532	5,030	89,502	EST
								05-40	27-APR-23	217	27-APR-23	40,048		40,048	3,445	36,603	EST
								05-41	27-APR-23	221	27-APR-23	1,85,936		1,85,936	9,060	1,76,876	EST
								05-42	27-APR-23	222	27-APR-23	7,40,924		7,40,924	65,572	6,75,352	EST
								05-45	27-APR-23	208	27-APR-23	2,01,180		2,01,180	17,813	1,83,367	EST
								05-46	27-APR-23	209	27-APR-23	45,896		45,896	15	45,881	EST
								05-47	27-APR-23	210	27-APR-23	51,200		51,200	15	51,185	EST
								05-48	27-APR-23	211	27-APR-23	1,19,024		1,19,024	10,445	1,08,579	EST
								05-49	27-APR-23	212	27-APR-23	51,864		51,864	3,030	48,834	EST
								05-50	27-APR-23	144	27-APR-23	60,532		60,532	5,304	55,228	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-51	27-APR-23	145	27-APR-23	2,34,636		2,34,636	20,090	2,14,546	EST
							05-55	27-APR-23	201	27-APR-23	2,66,052		2,66,052	16,120	2,49,932	EST
							05-56	27-APR-23	200	27-APR-23	15,15,948		15,15,948	1,35,740	13,80,208	EST
							05-57	27-APR-23	199	27-APR-23	26,992		26,992	2,217	24,775	EST
							05-58	27-APR-23	192	27-APR-23	99,680		99,680	6,030	93,650	EST
							05-59	27-APR-23	191	27-APR-23	84,072		84,072	7,096	76,976	EST
							05-60	27-APR-23	190	27-APR-23	2,81,284		2,81,284	8,150	2,73,134	EST
							05-61	27-APR-23	207	27-APR-23	2,08,660		2,08,660	18,548	1,90,112	EST
							05-62	27-APR-23	206	27-APR-23	28,352		28,352	2,345	26,007	EST
							05-63	27-APR-23	205	27-APR-23	54,796		54,796	2,015	52,781	EST
							05-64	27-APR-23	204	27-APR-23	21,70,464		21,70,464	1,94,738	19,75,726	EST
							05-65	27-APR-23	203	27-APR-23	5,56,280		5,56,280	43,360	5,12,920	EST
							05-66	27-APR-23	195	27-APR-23	7,16,544		7,16,544	94,240	6,22,304	EST
							05-67	27-APR-23	194	27-APR-23	2,44,900		2,44,900	21,575	2,23,325	EST
							05-68	27-APR-23	169	27-APR-23	47,120		47,120	1,215	45,905	EST
							05-69	27-APR-23	168	27-APR-23	40,048		40,048	3,445	36,603	EST
							05-7	19-APR-23	142	19-APR-23	6,60,908		6,60,908	64,570	5,96,338	EST
							05-70	27-APR-23	167	27-APR-23	2,09,600		2,09,600	10,060	1,99,540	EST
							05-71	27-APR-23	166	27-APR-23	3,68,360		3,68,360	32,339	3,36,021	EST
							05-72	27-APR-23	213	27-APR-23	4,27,916		4,27,916	28,150	3,99,766	EST
							05-8	19-APR-23	141	19-APR-23	49,840		49,840	30	49,810	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-1	19-APR-23	271	19-APR-23	54,58,812		54,58,812	4,81,610	49,77,202	EST
							06-11	19-APR-23	283	19-APR-23	75,880		75,880	6,494	69,386	EST
							06-20	19-APR-23	285	19-APR-23	1,37,35,606		1,37,35,606	12,09,467	1,25,26,139	EST
							06-21	19-APR-23	287	19-APR-23	1,41,77,794	20,000	1,41,57,794	12,33,880	1,29,23,914	EST
							06-22	19-APR-23	286	19-APR-23	1,49,08,644		1,49,08,644	13,13,166	1,35,95,478	EST
							06-23	19-APR-23	284	19-APR-23	6,61,176		6,61,176	44,240	6,16,936	EST
							06-7	19-APR-23	270	19-APR-23	38,416		38,416	3,292	35,124	EST
							06-8	19-APR-23	269	19-APR-23	2,34,768		2,34,768	16,075	2,18,693	EST
							06-9	19-APR-23	272	19-APR-23	78,10,372		78,10,372	7,34,790	70,75,582	EST
							Total:				5,71,01,468		26,0081,468	50,43,014	5,20,38,454	
		104	19	00	01	Salaries	06-16	19-APR-23	279	19-APR-23	1,41,056		1,41,056	12,549	1,28,507	EST
							06-17	19-APR-23	291	19-APR-23	96,300		96,300	7,120	89,180	EST
							06-5	19-APR-23	268	19-APR-23	1,71,520		1,71,520	15,120	1,56,400	EST
							06-6	19-APR-23	267	19-APR-23	67,604		67,604	5,999	61,605	EST
							Total:				4,76,480		4,76,480	40,788	4,35,692	
	02	109	24	00	01	Salaries	06-18	19-APR-23	280	19-APR-23	24,34,844		24,34,844	2,15,439	22,19,405	EST
							06-24	19-APR-23	308	19-APR-23	7,45,388		7,45,388	41,315	7,04,073	EST
							06-25	19-APR-23	307	19-APR-23	66,244		66,244	5,841	60,403	EST
							06-26	24-APR-23	355	24-APR-23	3,37,748		3,37,748	29,880	3,07,868	EST
							06-27	24-APR-23	354	24-APR-23	3,91,184		3,91,184	35,180	3,56,004	EST
							06-28	24-APR-23	302	24-APR-23	47,784		47,784	3,015	44,769	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-29	24-APR-23	301	24-APR-23	3,71,872		3,71,872	50,210	3,21,662	EST
							06-3	19-APR-23	266	19-APR-23	2,70,416		2,70,416	23,996	2,46,420	EST
							06-30	24-APR-23	300	24-APR-23	1,50,616		1,50,616	20,120	1,30,496	EST
							06-31	24-APR-23	303	24-APR-23	16,12,856		16,12,856	1,44,172	14,68,684	EST
							06-32	24-APR-23	386	24-APR-23	4,20,572		4,20,572	60,150	3,60,422	EST
							06-33	24-APR-23	385	24-APR-23	1,39,696		1,39,696	12,361	1,27,335	EST
							06-34	24-APR-23	313	24-APR-23	27,672		27,672	2,281	25,391	EST
							06-35	24-APR-23	316	24-APR-23	3,63,576		3,63,576	49,300	3,14,276	EST
							06-36	24-APR-23	317	24-APR-23	1,17,244		1,17,244	15,120	1,02,124	EST
							06-37	24-APR-23	315	24-APR-23	3,10,684		3,10,684	27,377	2,83,307	EST
							06-38	24-APR-23	314	24-APR-23	1,58,078		1,58,078	13,575	1,44,503	EST
							06-39	24-APR-23	335	24-APR-23	87,096		87,096	7,227	79,869	EST
							06-40	24-APR-23	334	24-APR-23	27,71,628		27,71,628	2,48,508	25,23,120	EST
							06-41	24-APR-23	333	24-APR-23	4,58,516		4,58,516	48,210	4,10,306	EST
							06-42	24-APR-23	304	24-APR-23	1,67,168		1,67,168	17,060	1,50,108	EST
							06-43	24-APR-23	306	24-APR-23	52,696		52,696	4,015	48,681	EST
							06-44	24-APR-23	305	24-APR-23	9,87,776		9,87,776	88,544	8,99,232	EST
							06-45	24-APR-23	391	24-APR-23	1,77,244		1,77,244	15,531	1,61,713	EST
							06-46	24-APR-23	392	24-APR-23	75,864		75,864	6,482	69,382	EST
							06-47	24-APR-23	393	24-APR-23	4,15,184		4,15,184	31,180	3,84,004	EST
							06-48	24-APR-23	360	24-APR-23	2,56,260		2,56,260	22,150	2,34,110	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-49	24-APR-23	359	24-APR-23	9,98,520		9,98,520	89,554	9,08,966	EST
							06-50	24-APR-23	357	24-APR-23	1,46,904		1,46,904	13,100	1,33,804	EST
							06-51	24-APR-23	358	24-APR-23	92,608		92,608	2,030	90,578	EST
							06-52	24-APR-23	384	24-APR-23	38,960		38,960	3,343	35,617	EST
							06-53	24-APR-23	383	24-APR-23	96,280		96,280	3,530	92,750	EST
							06-54	24-APR-23	382	24-APR-23	4,77,308		4,77,308	42,318	4,34,990	EST
							06-55	24-APR-23	381	24-APR-23	3,29,168		3,29,168	40,180	2,88,988	EST
							06-56	24-APR-23	387	24-APR-23	5,68,008		5,68,008	72,240	4,95,768	EST
							06-57	24-APR-23	388	24-APR-23	2,74,664		2,74,664	24,152	2,50,512	EST
							06-58	24-APR-23	389	24-APR-23	48,480		48,480	2,515	45,965	EST
							06-59	24-APR-23	390	24-APR-23	38,416		38,416	3,292	35,124	EST
							06-60	24-APR-23	371	24-APR-23	5,57,980		5,57,980	49,063	5,08,917	EST
							06-61	24-APR-23	372	24-APR-23	2,75,164		2,75,164	35,120	2,40,044	EST
							06-62	24-APR-23	373	24-APR-23	26,992		26,992	2,217	24,775	EST
							06-63	24-APR-23	374	24-APR-23	49,840		49,840	2,015	47,825	EST
							06-64	24-APR-23	293	24-APR-23	8,46,988		8,46,988	60,660	7,86,328	EST
							06-65	24-APR-23	294	24-APR-23	20,76,488		20,76,488	1,85,984	18,90,504	EST
							06-66	24-APR-23	295	24-APR-23	4,41,528		4,41,528	39,375	4,02,153	EST
							06-67	24-APR-23	296	24-APR-23	1,32,804		1,32,804	11,135	1,21,669	EST
							06-68	24-APR-23	345	24-APR-23	17,654		17,654	15	17,639	EST
							06-69	24-APR-23	501	24-APR-23	1,96,136		1,96,136	14,120	1,82,016	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-70	24-APR-23	502	24-APR-23	4,47,116		4,47,116	39,355	4,07,761	EST
							06-71	24-APR-23	503	24-APR-23	52,696		52,696	30	52,666	EST
							06-72	24-APR-23	504	24-APR-23	45,896		45,896	2,015	43,881	EST
							06-73	24-APR-23	505	24-APR-23	97,252		97,252	6,030	91,222	EST
							06-74	24-APR-23	353	24-APR-23	67,604		67,604	5,999	61,605	EST
							06-75	24-APR-23	352	24-APR-23	25,072		25,072	2,025	23,047	EST
							06-76	24-APR-23	351	24-APR-23	34,14,312		34,14,312	3,08,724	31,05,588	EST
							06-77	24-APR-23	350	24-APR-23	44,672		44,672	1,315	43,357	EST
							06-78	24-APR-23	349	24-APR-23	39,620		39,620	3,166	36,454	EST
							06-79	24-APR-23	348	24-APR-23	1,56,728		1,56,728	3,045	1,53,683	EST
							06-80	24-APR-23	347	24-APR-23	10,85,696		10,85,696	70,960	10,14,736	EST
							06-81	24-APR-23	346	24-APR-23	1,50,616		1,50,616	10,120	1,40,496	EST
							Total:				2,67,74,076		2,67,74,076	23,86,981	2,43,87,095	
	03	103	11	00	01	Salaries	06-82	27-APR-23	560	27-APR-23	27,60,628		27,60,628	2,20,440	25,40,188	EST
							06-83	27-APR-23	562	27-APR-23	44,112		44,112	1,015	43,097	EST
							06-84	27-APR-23	561	27-APR-23	21,30,016		21,30,016	1,89,149	19,40,867	EST
							06-85	27-APR-23	563	27-APR-23	29,576		29,576	2,475	27,101	EST
							Total:				49,64,332		49,64,332	4,13,079	45,51,253	
	04	001	21	00	01	Salaries	06-15	19-APR-23	281	19-APR-23	1,11,668		1,11,668	10,060	1,01,608	EST
							Total:				1,11,668		1,11,668	10,060	1,01,608	
	80	001	01	00	01	Salaries	06-19	19-APR-23	282	19-APR-23	4,29,552		4,29,552	37,539	3,92,013	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	104	19	00	01	Salaries	08-34	26-APR-23	86	26-APR-23	67,604		67,604	5,999	61,605	EST
Total:											67,604		67,604	5,999	61,605	
	02	109	24	00	01	Salaries	08-1	26-APR-23	71	26-APR-23	2,90,284		2,90,284	25,412	2,64,872	EST
							08-10	24-APR-23	42	24-APR-23	6,69,892		6,69,892	90,480	5,79,412	EST
							08-11	24-APR-23	43	24-APR-23	25,23,036		25,23,036	2,26,196	22,96,840	EST
							08-12	26-APR-23	97	26-APR-23	2,80,332		2,80,332	36,239	2,44,093	EST
							08-13	24-APR-23	61	24-APR-23	2,02,812		2,02,812	17,967	1,84,845	EST
							08-14	24-APR-23	60	24-APR-23	1,01,876		1,01,876	15,030	86,846	EST
							08-15	24-APR-23	66	24-APR-23	49,840		49,840	5,015	44,825	EST
							08-2	26-APR-23	70	26-APR-23	1,96,544		1,96,544	20,240	1,76,304	EST
							08-29	26-APR-23	91	26-APR-23	5,64,088		5,64,088	50,182	5,13,906	EST
							08-3	26-APR-23	68	26-APR-23	49,960		49,960	3,015	46,945	EST
							08-30	26-APR-23	90	26-APR-23	5,03,568		5,03,568	44,485	4,59,083	EST
							08-31	26-APR-23	89	26-APR-23	1,35,208		1,35,208	11,998	1,23,210	EST
							08-32	26-APR-23	88	26-APR-23	1,91,240		1,91,240	20,180	1,71,060	EST
							08-38	24-APR-23	54	24-APR-23	2,88,900		2,88,900	50,150	2,38,750	EST
							08-39	24-APR-23	53	24-APR-23	3,88,624		3,88,624	34,214	3,54,410	EST
							08-4	26-APR-23	69	26-APR-23	2,99,818		2,99,818	28,180	2,71,638	EST
							08-5	26-APR-23	67	26-APR-23	15,88,712		15,88,712	1,41,490	14,47,222	EST
							08-6	24-APR-23	38	24-APR-23	1,52,752		1,52,752	12,075	1,40,677	EST
							08-7	24-APR-23	39	24-APR-23	1,41,056		1,41,056	12,549	1,28,507	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2202	02	109	24	00	01	Salaries	08-8	24-APR-23	40	24-APR-23	1,50,616		1,50,616	15,120	1,35,496	EST	
							08-9	24-APR-23	41	24-APR-23	54,568		54,568	30	54,538	EST	
Total:											88,23,726		88,23,726	8,60,247	79,63,479		
	03	103	11	00	01	Salaries	08-16	26-APR-23	102	26-APR-23	35,32,984		35,32,984	3,65,760	31,67,224	EST	
							08-17	26-APR-23	101	26-APR-23	8,62,980		8,62,980	73,944	7,89,036	EST	
							08-18	26-APR-23	100	26-APR-23	38,25,740		38,25,740	3,41,713	34,84,027	EST	
							08-19	26-APR-23	98	26-APR-23	2,10,432		2,10,432	17,540	1,92,892	EST	
							08-20	26-APR-23	99	26-APR-23	91,792		91,792	8,030	83,762	EST	
							08-21	26-APR-23	103	26-APR-23	43,124		43,124	3,665	39,459	EST	
Total:											85,67,052		85,67,052	8,10,652	77,56,400		
	80	001	01	00	01	Salaries	08-33	26-APR-23	87	26-APR-23	2,70,344		2,70,344	23,681	2,46,663	EST	
Total:											2,70,344		2,70,344	23,681	2,46,663		
Total for the Major Head :											2202		2,91,79,394		2,91,79,394	26,85,880	2,64,93,514

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-16	24-APR-23	73	24-APR-23	1,07,192		1,07,192	4,060	1,03,132	EST
Total:											1,07,192		1,07,192	4,060	1,03,132	
		101	19	00	01	Salaries	16-11	24-APR-23	81	24-APR-23	74,63,898		74,63,898	3,70,940	70,92,958	EST
							16-12	24-APR-23	82	24-APR-23	62,708		62,708	5,538	57,170	EST
							16-24	24-APR-23	76	24-APR-23	2,37,232		2,37,232	5,075	2,32,157	EST
							16-25	24-APR-23	77	24-APR-23	1,13,752		1,13,752	9,735	1,04,017	EST
							16-26	24-APR-23	78	24-APR-23	89,364		89,364	10,060	79,304	EST
							16-27	24-APR-23	79	24-APR-23	54,032		54,032	2,030	52,002	EST
							16-28	24-APR-23	80	24-APR-23	1,06,98,420		1,06,98,420	9,42,344	97,56,076	EST
Total:											1,87,19,406		1,87,19,406	13,45,722	1,73,73,684	
		104	19	00	01	Salaries	16-13	24-APR-23	71	24-APR-23	67,604		67,604	5,999	61,605	EST
							16-14	24-APR-23	72	24-APR-23	3,78,944		3,78,944	50,240	3,28,704	EST
Total:											4,46,548		4,46,548	56,239	3,90,309	
	02	109	24	00	01	Salaries	16-1	24-APR-23	106	24-APR-23	2,72,308		2,72,308	22,090	2,50,218	EST
							16-10	24-APR-23	105	24-APR-23	76,036		76,036	2,030	74,006	EST
							16-15	24-APR-23	74	24-APR-23	13,42,980		13,42,980	1,18,641	12,24,339	EST
							16-17	24-APR-23	112	24-APR-23	6,48,940		6,48,940	66,270	5,82,670	EST
							16-18	24-APR-23	113	24-APR-23	38,772		38,772	3,256	35,516	EST
							16-19	24-APR-23	114	24-APR-23	20,34,452		20,34,452	1,82,395	18,52,057	EST
							16-2	24-APR-23	107	24-APR-23	3,35,844		3,35,844	29,731	3,06,113	EST
							16-20	24-APR-23	115	24-APR-23	1,53,736		1,53,736	16,060	1,37,676	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-21	24-APR-23	116	24-APR-23	83,016		83,016	6,843	76,173	EST
							16-29	27-APR-23	128	27-APR-23	32,25,520		32,25,520	2,89,420	29,36,100	EST
							16-3	24-APR-23	108	24-APR-23	30,664		30,664	2,562	28,102	EST
							16-30	27-APR-23	126	27-APR-23	4,97,864		4,97,864	42,360	4,55,504	EST
							16-31	27-APR-23	125	27-APR-23	1,34,568		1,34,568	10,120	1,24,448	EST
							16-32	27-APR-23	129	27-APR-23	26,312		26,312	2,153	24,159	EST
							16-33	27-APR-23	127	27-APR-23	42,224		42,224	3,015	39,209	EST
							16-34	27-APR-23	135	27-APR-23	3,55,688		3,55,688	28,150	3,27,538	EST
							16-35	27-APR-23	136	27-APR-23	88,664		88,664	6,030	82,634	EST
							16-36	27-APR-23	134	27-APR-23	3,91,048		3,91,048	37,120	3,53,928	EST
							16-37	27-APR-23	133	27-APR-23	94,136		94,136	8,072	86,064	EST
							16-38	27-APR-23	121	27-APR-23	2,82,644		2,82,644	23,150	2,59,494	EST
							16-39	27-APR-23	124	27-APR-23	83,016		83,016	6,843	76,173	EST
							16-4	24-APR-23	84	24-APR-23	2,72,716		2,72,716	21,620	2,51,096	EST
							16-40	27-APR-23	122	27-APR-23	43,568		43,568	2,015	41,553	EST
							16-41	27-APR-23	123	27-APR-23	22,02,572		22,02,572	1,97,456	20,05,116	EST
							16-42	27-APR-23	131	27-APR-23	96,228		96,228	8,339	87,889	EST
							16-43	27-APR-23	132	27-APR-23	44,672		44,672	3,015	41,657	EST
							16-44	27-APR-23	130	27-APR-23	4,61,508		4,61,508	40,180	4,21,328	EST
							16-5	24-APR-23	85	24-APR-23	6,18,228		6,18,228	54,643	5,63,585	EST
							16-6	24-APR-23	89	24-APR-23	1,72,368		1,72,368	35,090	1,37,278	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-7	24-APR-23	90	24-APR-23	1,05,424		1,05,424	9,165	96,259	EST
							16-8	24-APR-23	91	24-APR-23	45,896		45,896	3,015	42,881	EST
							16-9	24-APR-23	104	24-APR-23	47,120		47,120	2,515	44,605	EST
						Total:					1,43,48,732		1,43,48,732	12,83,364	1,30,65,368	
	04	001	21	00	01	Salaries	16-23	24-APR-23	75	24-APR-23	1,08,540		1,08,540	20,060	88,480	EST
						Total:					1,08,540		1,08,540	20,060	88,480	
	80	001	01	00	01	Salaries	16-22	24-APR-23	70	24-APR-23	2,70,344		2,70,344	23,621	2,46,723	EST
						Total:					2,70,344		2,70,344	23,621	2,46,723	
Total for the Major Head :											2202	3,40,00,762	3,40,00,762	27,33,066	3,12,67,696	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	001	01	00	01	Salaries	17-33	24-APR-23	38	24-APR-23	1,91,032		1,91,032	17,090	1,73,942	EST
							17-34	24-APR-23	39	24-APR-23	79,616		79,616	6,536	73,080	EST
							17-35	24-APR-23	40	24-APR-23	1,52,376		1,52,376	12,060	1,40,316	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	001	01	00	01	Salaries										
						Total:					4,23,024		4,23,024	35,686	3,87,338	
		101	19	00	01	Salaries	17-42	24-APR-23	42	24-APR-23	69,70,196		69,70,196	6,13,908	63,56,288	EST
							17-43	24-APR-23	41	24-APR-23	6,43,388		6,43,388	57,253	5,86,135	EST
							17-44	24-APR-23	31	24-APR-23	73,996		73,996	10,030	63,966	EST
							17-45	24-APR-23	30	24-APR-23	38,960		38,960	3,343	35,617	EST
							17-46	24-APR-23	29	24-APR-23	4,78,408		4,78,408	40,180	4,38,228	EST
							17-47	24-APR-23	28	24-APR-23	1,42,18,840		1,42,18,840	12,53,472	1,29,65,368	EST
							17-52	24-APR-23	27	24-APR-23	1,44,48,158		1,44,48,158	12,02,790	1,32,45,368	EST
						Total:					3,68,71,946		3,68,71,946	31,80,976	3,36,90,970	
		104	19	00	01	Salaries	17-40	24-APR-23	32	24-APR-23	1,86,616		1,86,616	16,120	1,70,496	EST
							17-41	24-APR-23	33	24-APR-23	71,412		71,412	6,358	65,054	EST
						Total:					2,58,028		2,58,028	22,478	2,35,550	
02	109	24	00	01	01	Salaries	17-1	24-APR-23	66	24-APR-23	3,55,960		3,55,960	31,150	3,24,810	EST
							17-10	24-APR-23	59	24-APR-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-11	24-APR-23	26	24-APR-23	52,696		52,696	4,015	48,681	EST
							17-12	24-APR-23	25	24-APR-23	37,872		37,872	3,241	34,631	EST
							17-13	24-APR-23	24	24-APR-23	27,02,128		27,02,128	2,42,317	24,59,811	EST
							17-14	24-APR-23	23	24-APR-23	7,23,704		7,23,704	71,330	6,52,374	EST
							17-15	24-APR-23	22	24-APR-23	1,50,616		1,50,616	10,120	1,40,496	EST
							17-16	24-APR-23	21	24-APR-23	48,480		48,480	4,015	44,465	EST
							17-17	24-APR-23	20	24-APR-23	76,988		76,988	60	76,928	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-18	24-APR-23	43	24-APR-23	2,43,612		2,43,612	20,150	2,23,462	EST
							17-19	24-APR-23	48	24-APR-23	50,384		50,384	3,030	47,354	EST
							17-2	24-APR-23	67	24-APR-23	3,64,280		3,64,280	31,954	3,32,326	EST
							17-20	24-APR-23	47	24-APR-23	17,82,336		17,82,336	1,55,161	16,27,175	EST
							17-21	24-APR-23	46	24-APR-23	1,59,456		1,59,456	10,120	1,49,336	EST
							17-22	24-APR-23	75	24-APR-23	3,82,764		3,82,764	34,506	3,48,258	EST
							17-23	24-APR-23	71	24-APR-23	7,28,932		7,28,932	69,080	6,59,852	EST
							17-24	24-APR-23	72	24-APR-23	1,54,968		1,54,968	12,120	1,42,848	EST
							17-25	24-APR-23	73	24-APR-23	12,21,452		12,21,452	1,30,550	10,90,902	EST
							17-26	24-APR-23	74	24-APR-23	16,11,704		16,11,704	1,44,898	14,66,806	EST
							17-27	24-APR-23	76	24-APR-23	5,29,520		5,29,520	75,240	4,54,280	EST
							17-28	24-APR-23	77	24-APR-23	4,94,716		4,94,716	43,958	4,50,758	EST
							17-29	24-APR-23	78	24-APR-23	26,992		26,992	2,217	24,775	EST
							17-3	24-APR-23	70	24-APR-23	27,672		27,672	2,281	25,391	EST
							17-30	24-APR-23	89	24-APR-23	35,016		35,016	2,972	32,044	EST
							17-31	24-APR-23	88	24-APR-23	4,19,620		4,19,620	47,210	3,72,410	EST
							17-32	24-APR-23	87	24-APR-23	2,63,616		2,63,616	23,266	2,40,350	EST
							17-37	24-APR-23	36	24-APR-23	1,04,732		1,04,732	10,060	94,672	EST
							17-38	24-APR-23	34	24-APR-23	3,78,944		3,78,944	34,210	3,44,734	EST
							17-39	24-APR-23	35	24-APR-23	6,23,000		6,23,000	54,938	5,68,062	EST
							17-4	24-APR-23	69	24-APR-23	4,88,896		4,88,896	30,300	4,58,596	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	24	00	01	Salaries	17-48	24-APR-23	19	24-APR-23	5,78,096		5,78,096	51,381	5,26,715	EST
							17-49	24-APR-23	45	24-APR-23	49,960		49,960	4,015	45,945	EST
							17-5	24-APR-23	68	24-APR-23	11,63,104		11,63,104	1,04,349	10,58,755	EST
							17-50	24-APR-23	18	24-APR-23	1,51,120		1,51,120	15,060	1,36,060	EST
							17-51	24-APR-23	44	24-APR-23	4,87,236		4,87,236	43,223	4,44,013	EST
							17-53	24-APR-23	49	24-APR-23	25,632		25,632	2,089	23,543	EST
							17-54	24-APR-23	50	24-APR-23	5,98,544		5,98,544	88,330	5,10,214	EST
							17-55	24-APR-23	64	24-APR-23	5,16,872		5,16,872	36,240	4,80,632	EST
							17-56	24-APR-23	65	24-APR-23	1,80,100		1,80,100	15,800	1,64,300	EST
							17-57	27-APR-23	98	27-APR-23	1,48,400		1,48,400	12,090	1,36,310	EST
							17-58	27-APR-23	99	27-APR-23	3,81,676		3,81,676	34,045	3,47,631	EST
							17-59	27-APR-23	100	27-APR-23	38,960		38,960	3,343	35,617	EST
							17-6	24-APR-23	63	24-APR-23	36,920		36,920	3,151	33,769	EST
							17-7	24-APR-23	62	24-APR-23	4,26,976		4,26,976	37,975	3,89,001	EST
							17-8	24-APR-23	61	24-APR-23	20,52,676		20,52,676	1,84,103	18,68,573	EST
							17-9	24-APR-23	60	24-APR-23	4,23,020		4,23,020	37,180	3,85,840	EST
							Total:				2,16,50,964		2,16,50,964	19,86,963	1,96,64,001	
80	001	01	00	00	01	Salaries	17-36	24-APR-23	37	24-APR-23	2,05,188		2,05,188	17,852	1,87,336	EST
							Total:				2,05,188		2,05,188	17,852	1,87,336	
Total for the Major Head :										2202	5,94,09,150		5,94,09,150	52,43,955	5,41,65,195	

Accounting Month : 1

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-11	19-APR-23	391	19-APR-23	1,34,568		1,34,568	10,060	1,24,508	EST
Total:											1,34,568		1,34,568	10,060	1,24,508	
	02	109	24	00	01	Salaries	02-10	19-APR-23	390	19-APR-23	9,34,356		9,34,356	83,778	8,50,578	EST
							02-9	19-APR-23	389	19-APR-23	4,43,420		4,43,420	51,270	3,92,150	EST
Total:											13,77,776		13,77,776	1,35,048	12,42,728	
	80	001	01	00	01	Salaries	02-1	19-APR-23	381	19-APR-23	8,84,060		8,84,060	76,745	8,07,315	EST
							02-2	19-APR-23	382	19-APR-23	3,47,232		3,47,232	29,121	3,18,111	EST
							02-3	19-APR-23	383	19-APR-23	1,95,280		1,95,280	15,060	1,80,220	EST
							02-4	19-APR-23	384	19-APR-23	9,47,544		9,47,544	1,14,510	8,33,034	EST
							02-5	19-APR-23	385	19-APR-23	1,35,184		1,35,184	10,120	1,25,064	EST
							02-6	19-APR-23	386	19-APR-23	5,24,272		5,24,272	47,665	4,76,607	EST
							02-7	19-APR-23	387	19-APR-23	11,88,976		11,88,976	1,03,854	10,85,122	EST
							02-8	19-APR-23	388	19-APR-23	1,58,465		1,58,465	13,731	1,44,734	EST
Total:											43,81,013		43,81,013	4,10,806	39,70,207	
Total for the Major Head :									2202		58,93,357		58,93,357	5,55,914	53,37,443	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-5	27-APR-23	228	27-APR-23	52,696		52,696	5,115	47,581	EST
Total:											52,696		52,696	5,115	47,581	
		101	19	00	01	Salaries	13-6	27-APR-23	236	27-APR-23	32,50,640		32,50,640	3,52,100	28,98,540	EST
							13-7	27-APR-23	232	27-APR-23	54,67,516		54,67,516	4,61,372	50,06,144	EST
							13-8	27-APR-23	233	27-APR-23	37,464		37,464	3,202	34,262	EST
							13-9	27-APR-23	234	27-APR-23	93,832		93,832	9,045	84,787	EST
Total:											88,49,452		88,49,452	8,25,719	80,23,733	
		104	19	00	01	Salaries	13-3	27-APR-23	226	27-APR-23	1,64,856		1,64,856	15,302	1,49,554	EST
Total:											1,64,856		1,64,856	15,302	1,49,554	
02	109	24	00	01	01	Salaries	13-1	24-APR-23	125	24-APR-23	78,880		78,880	6,686	72,194	EST
							13-2	24-APR-23	124	24-APR-23	9,85,612		9,85,612	83,552	9,02,060	EST
							13-4	27-APR-23	230	27-APR-23	2,55,308		2,55,308	23,898	2,31,410	EST
Total:											13,19,800		13,19,800	1,14,136	12,05,664	
Total for the Major Head :							2202				1,03,86,804		1,03,86,804	9,60,272	94,26,532	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-19	24-APR-23	87	24-APR-23	4,30,685		4,30,685	56,298	3,74,387	EST
							14-20	24-APR-23	116	24-APR-23	9,01,132		9,01,132	39,890	8,61,242	EST
							14-21	24-APR-23	83	24-APR-23	3,84,952		3,84,952	33,868	3,51,084	EST
							14-22	24-APR-23	82	24-APR-23	85,808		85,808	5,030	80,778	EST
							14-23	24-APR-23	81	24-APR-23	73,840		73,840	6,302	67,538	EST
							14-24	24-APR-23	80	24-APR-23	41,76,672		41,76,672	3,40,700	38,35,972	EST
							14-26	24-APR-23	86	24-APR-23	2,53,610		2,53,610		2,53,610	EST
							14-27	24-APR-23	84	24-APR-23	1,26,805		1,26,805		1,26,805	EST
							14-28	24-APR-23	85	24-APR-23	1,23,657		1,23,657		1,23,657	EST
							Total:				65,57,161		65,57,161	4,82,088	60,75,073	
		104	19	00	01	Salaries	14-25	24-APR-23	79	24-APR-23	1,14,964		1,14,964	10,060	1,04,904	EST
							14-33	24-APR-23	33	24-APR-23	77,588		77,588	7,369	70,219	EST
							14-34	24-APR-23	32	24-APR-23	84,468		84,468	5,060	79,408	EST
							Total:				2,77,020		2,77,020	22,489	2,54,531	
	02	109	24	00	01	Salaries	14-1	24-APR-23	71	24-APR-23	7,74,628		7,74,628	36,830	7,37,798	EST
							14-10	24-APR-23	110	24-APR-23	63,240		63,240	4,923	58,317	EST
							14-11	24-APR-23	109	24-APR-23	1,10,720		1,10,720	8,740	1,01,980	EST
							14-12	24-APR-23	108	24-APR-23	22,144		22,144	1,748	20,396	EST
							14-13	24-APR-23	106	24-APR-23	23,208		23,208	1,854	21,354	EST
							14-14	24-APR-23	105	24-APR-23	1,16,520		1,16,520	9,300	1,07,220	EST
							14-15	24-APR-23	104	24-APR-23	24,952		24,952	2,025	22,927	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-16	24-APR-23	103	24-APR-23	49,904		49,904	4,050	45,854	EST
							14-17	24-APR-23	107	24-APR-23	44,621		44,621	3,544	41,077	EST
							14-18	24-APR-23	78	24-APR-23	14,08,384		14,08,384	1,25,223	12,83,161	EST
							14-2	24-APR-23	74	24-APR-23	36,920		36,920	3,151	33,769	EST
							14-29	24-APR-23	37	24-APR-23	2,24,708		2,24,708	6,390	2,18,318	EST
							14-3	24-APR-23	73	24-APR-23	43,448		43,448	1,015	42,433	EST
							14-30	24-APR-23	38	24-APR-23	2,96,320		2,96,320	25,990	2,70,330	EST
							14-32	24-APR-23	34	24-APR-23	4,37,868		4,37,868	38,635	3,99,233	EST
							14-4	24-APR-23	72	24-APR-23	1,27,088		1,27,088	11,516	1,15,572	EST
							14-5	24-APR-23	115	24-APR-23	24,952		24,952	2,025	22,927	EST
							14-6	24-APR-23	114	24-APR-23	5,13,744		5,13,744	38,210	4,75,534	EST
							14-7	24-APR-23	113	24-APR-23	2,06,944		2,06,944	18,427	1,88,517	EST
							14-8	24-APR-23	111	24-APR-23	2,06,200		2,06,200	15,990	1,90,210	EST
							14-9	24-APR-23	112	24-APR-23	27,135		27,135	2,095	25,040	EST
							Total:				47,83,648		47,83,648	3,61,681	44,21,967	
	03	103	11	00	01	Salaries	14-36	27-APR-23	125	27-APR-23	5,02,700		5,02,700	45,270	4,57,430	EST
							14-37	27-APR-23	126	27-APR-23	43,448		43,448	4,015	39,433	EST
							14-38	27-APR-23	128	27-APR-23	6,27,088		6,27,088	52,868	5,74,220	EST
							14-39	27-APR-23	127	27-APR-23	10,02,088		10,02,088	86,842	9,15,246	EST
							Total:				21,75,324		21,75,324	1,88,995	19,86,329	
	80	001	01	00	01	Salaries	14-31	24-APR-23	35	24-APR-23	2,00,824		2,00,824	9,605	1,91,219	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	80	001	01	00	01	Salaries	14-35	24-APR-23	36	24-APR-23	3,60,808		3,60,808	31,333	3,29,475	EST
Total:											5,61,632		5,61,632	40,938	5,20,694	
Total for the Major Head : 2202											1,43,54,785		1,43,54,785	10,96,191	1,32,58,594	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-15	24-APR-23	97	24-APR-23	1,45,272		1,45,272	13,090	1,32,182	EST
							10-16	24-APR-23	98	24-APR-23	64,048		64,048	5,381	58,667	EST
Total:											2,09,320		2,09,320	18,471	1,90,849	
		101	19	00	01	Salaries	10-10	24-APR-23	104	24-APR-23	1,00,584		1,00,584	60	1,00,524	EST
							10-11	24-APR-23	105	24-APR-23	5,17,480		5,17,480	300	5,17,180	EST
							10-18	24-APR-23	100	24-APR-23	51,33,792		51,33,792	2,59,160	48,74,632	EST
							10-19	24-APR-23	101	24-APR-23	35,17,756		35,17,756	3,10,998	32,06,758	EST
							10-20	24-APR-23	102	24-APR-23	80,74,196		80,74,196	7,19,937	73,54,259	EST
							10-9	24-APR-23	103	24-APR-23	3,86,334		3,86,334	17,271	3,69,063	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2202	01	101	19	00	01	Salaries					Total:		1,77,30,142		1,77,30,142	13,07,726	1,64,22,416
		104	19	00	01	Salaries	10-12	24-APR-23	94	24-APR-23	2,49,868		2,49,868	10,940	2,38,928	EST	
						Total:					2,49,868		2,49,868	10,940	2,38,928		
	02	109	24	00	01	Salaries	10-1	24-APR-23	67	24-APR-23	2,54,628		2,54,628	9,190	2,45,438	EST	
							10-13	24-APR-23	95	24-APR-23	6,46,120		6,46,120	57,145	5,88,975	EST	
							10-14	24-APR-23	96	24-APR-23	31,64,308		31,64,308	2,81,456	28,82,852	EST	
							10-2	24-APR-23	68	24-APR-23	4,13,240		4,13,240	36,624	3,76,616	EST	
							10-21	24-APR-23	159	24-APR-23	2,53,012		2,53,012	22,127	2,30,885	EST	
							10-22	24-APR-23	158	24-APR-23	2,54,628		2,54,628	9,190	2,45,438	EST	
							10-23	24-APR-23	157	24-APR-23	4,13,240		4,13,240	36,624	3,76,616	EST	
							10-24	24-APR-23	156	24-APR-23	1,17,244		1,17,244	5,060	1,12,184	EST	
							10-25	24-APR-23	166	24-APR-23	11,61,392		11,61,392		11,61,392	EST	
							10-3	24-APR-23	69	24-APR-23	1,17,244		1,17,244	5,060	1,12,184	EST	
							10-4	24-APR-23	70	24-APR-23	2,53,012		2,53,012	22,127	2,30,885	EST	
							10-5	24-APR-23	79	24-APR-23	19,14,908		19,14,908	1,71,147	17,43,761	EST	
							10-6	24-APR-23	80	24-APR-23	78,212		78,212	4,030	74,182	EST	
							10-7	24-APR-23	81	24-APR-23	3,84,408		3,84,408	33,819	3,50,589	EST	
							10-8	24-APR-23	82	24-APR-23	83,016		83,016	6,843	76,173	EST	
						Total:					95,08,612		95,08,612	7,00,442	88,08,170		
	80	001	01	00	01	Salaries	10-17	24-APR-23	99	24-APR-23	3,55,364		3,55,364	31,310	3,24,054	EST	
						Total:					3,55,364		3,55,364	31,310	3,24,054		

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2202	Total for the Major Head :	2202	2,80,53,306	2,80,53,306	20,68,889	2,59,84,417
------	-----------------------------------	-------------	--------------------	--------------------	------------------	--------------------

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2202	01	001	01	00	01	Salaries	11-15	24-APR-23	82	24-APR-23	55,500		55,500	5,030	50,470	EST	
						Total:					55,500		55,500	5,030	50,470		
			101	19	00	01	Salaries	11-17	24-APR-23	85	24-APR-23	34,78,016		34,78,016	3,06,457	31,71,559	EST
							11-18	24-APR-23	84	24-APR-23	38,416		38,416	3,292	35,124	EST	
							11-19	24-APR-23	83	24-APR-23	95,328		95,328	4,030	91,298	EST	
							11-20	24-APR-23	79	24-APR-23	39,55,991		39,55,991	3,49,226	36,06,765	EST	
							11-21	24-APR-23	88	24-APR-23	4,273		4,273	405	3,868	EST	
							11-22	24-APR-23	89	24-APR-23	19,73,104		19,73,104	1,47,870	18,25,234	EST	
						Total:					95,45,128		95,45,128	8,11,280	87,33,848		
			104	19	00	01	Salaries	11-12	24-APR-23	81	24-APR-23	1,52,616		1,52,616	13,637	1,38,979	EST
							11-13	24-APR-23	80	24-APR-23	90,724		90,724	7,060	83,664	EST	
						Total:					2,43,340		2,43,340	20,697	2,22,643		

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2202	02	109	24	00	01	Salaries	11-1	24-APR-23	125	24-APR-23	94,532		94,532	5,030	89,502	EST	
							11-10	24-APR-23	91	24-APR-23	4,33,084		4,33,084	17,210	4,15,874	EST	
							11-11	24-APR-23	90	24-APR-23	43,448		43,448	1,515	41,933	EST	
							11-14	24-APR-23	86	24-APR-23	8,81,532		8,81,532	78,590	8,02,942	EST	
							11-2	24-APR-23	124	24-APR-23	27,672		27,672	2,281	25,391	EST	
							11-3	24-APR-23	123	24-APR-23	2,96,256		2,96,256	26,368	2,69,888	EST	
							11-4	24-APR-23	122	24-APR-23	54,192		54,192	2,015	52,177	EST	
							11-5	24-APR-23	121	24-APR-23	36,920		36,920	3,151	33,769	EST	
							11-6	24-APR-23	120	24-APR-23	40,948		40,948	3,460	37,488	EST	
							11-7	24-APR-23	119	24-APR-23	6,92,768		6,92,768	61,356	6,31,412	EST	
							11-8	24-APR-23	118	24-APR-23	3,50,248		3,50,248	15,120	3,35,128	EST	
							11-9	24-APR-23	92	24-APR-23	5,45,116		5,45,116	48,026	4,97,090	EST	
							Total:				34,96,716		34,96,716	2,64,122	32,32,594		
80	001	01	00	01	01	Salaries	11-16	24-APR-23	87	24-APR-23	5,86,740		5,86,740	51,491	5,35,249	EST	
							Total:				5,86,740		5,86,740	51,491	5,35,249		
Total for the Major Head :											2202		1,39,27,424		1,39,27,424	11,52,620	1,27,74,804

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-79	24-APR-23	337	24-APR-23	71,956		71,956	4,030	67,926	EST
							07-80	24-APR-23	338	24-APR-23	1,98,272		1,98,272	15,060	1,83,212	EST
							07-81	24-APR-23	339	24-APR-23	38,960		38,960	3,343	35,617	EST
							07-92	24-APR-23	422	24-APR-23	3,78,696		3,78,696	30,680	3,48,016	EST
							07-93	24-APR-23	423	24-APR-23	4,00,608		4,00,608	33,680	3,66,928	EST
							07-94	24-APR-23	424	24-APR-23	76,832		76,832	6,584	70,248	EST
						Total:					11,65,324		11,65,324	93,377	10,71,947	
		101	19	00	01	Salaries	07-82	24-APR-23	340	24-APR-23	23,66,056		23,66,056	1,58,900	22,07,156	EST
							07-83	24-APR-23	341	24-APR-23	35,53,648		35,53,648	3,13,335	32,40,313	EST
							07-87	24-APR-23	417	24-APR-23	1,05,27,624		1,05,27,624	6,24,410	99,03,214	EST
							07-96	24-APR-23	426	24-APR-23	2,14,93,394		2,14,93,394	18,96,284	1,95,97,110	EST
							07-97	24-APR-23	427	24-APR-23	12,87,424		12,87,424	55,600	12,31,824	EST
							07-98	24-APR-23	428	24-APR-23	3,50,296		3,50,296	29,733	3,20,563	EST
						Total:					3,95,78,442		3,95,78,442	30,78,262	3,65,00,180	
		104	19	00	01	Salaries	07-3	19-APR-23	263	19-APR-23	1,01,792		1,01,792	10,060	91,732	EST
							07-89	24-APR-23	419	24-APR-23	1,20,644		1,20,644	20,060	1,00,584	EST
							07-90	24-APR-23	420	24-APR-23	1,35,208		1,35,208	11,998	1,23,210	EST
						Total:					3,57,644		3,57,644	42,118	3,15,526	
	02	109	24	00	01	Salaries	07-10	19-APR-23	258	19-APR-23	92,944		92,944	7,807	85,137	EST
							07-10	24-APR-23	364	24-APR-23	47,120		47,120	3,015	44,105	EST
							07-10	24-APR-23	365	24-APR-23	35,98,284		35,98,284	3,22,067	32,76,217	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-10	24-APR-23	366	24-APR-23	6,57,918		6,57,918	34,770	6,23,148	EST
							07-11	19-APR-23	259	19-APR-23	3,72,440		3,72,440	32,692	3,39,748	EST
							07-12	19-APR-23	260	19-APR-23	95,736		95,736	8,060	87,676	EST
							07-13	27-APR-23	456	27-APR-23	4,21,420		4,21,420	65,390	3,56,030	EST
							07-14	27-APR-23	457	27-APR-23	5,60,416		5,60,416	49,746	5,10,670	EST
							07-15	27-APR-23	459	27-APR-23	38,960		38,960	3,343	35,617	EST
							07-16	27-APR-23	458	27-APR-23	91,792		91,792	4,030	87,762	EST
							07-17	27-APR-23	460	27-APR-23	37,820		37,820	3,166	34,654	EST
							07-2	19-APR-23	262	19-APR-23	3,91,394		3,91,394	34,330	3,57,064	EST
							07-24	24-APR-23	306	24-APR-23	2,92,040		2,92,040	20,120	2,71,920	EST
							07-25	24-APR-23	307	24-APR-23	5,09,948		5,09,948	45,361	4,64,587	EST
							07-26	24-APR-23	308	24-APR-23	38,960		38,960	3,343	35,617	EST
							07-27	24-APR-23	309	24-APR-23	38,960		38,960	3,358	35,602	EST
							07-28	24-APR-23	477	24-APR-23	1,60,912		1,60,912	6,060	1,54,852	EST
							07-29	24-APR-23	478	24-APR-23	1,10,852		1,10,852	5,060	1,05,792	EST
							07-30	24-APR-23	475	24-APR-23	1,28,952		1,28,952	11,349	1,17,603	EST
							07-31	24-APR-23	476	24-APR-23	2,05,940		2,05,940	18,202	1,87,738	EST
							07-32	24-APR-23	451	24-APR-23	1,34,568		1,34,568	6,120	1,28,448	EST
							07-33	24-APR-23	454	24-APR-23	66,904		66,904	5,650	61,254	EST
							07-34	24-APR-23	452	24-APR-23	96,960		96,960	10,030	86,930	EST
							07-35	24-APR-23	453	24-APR-23	3,02,648		3,02,648	30,120	2,72,528	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-36	24-APR-23	455	24-APR-23	6,04,072		6,04,072	53,885	5,50,187	EST
								07-37	24-APR-23	431	24-APR-23	4,20,336		4,20,336	37,673	3,82,663	EST
								07-38	24-APR-23	432	24-APR-23	2,22,260		2,22,260	18,090	2,04,170	EST
								07-39	24-APR-23	433	24-APR-23	89,344		89,344	10,060	79,284	EST
								07-4	19-APR-23	264	19-APR-23	89,344		89,344	4,030	85,314	EST
								07-40	24-APR-23	321	24-APR-23	2,27,868		2,27,868	12,090	2,15,778	EST
								07-41	24-APR-23	322	24-APR-23	2,04,308		2,04,308	18,078	1,86,230	EST
								07-42	24-APR-23	323	24-APR-23	53,984		53,984	4,434	49,550	EST
								07-43	24-APR-23	447	24-APR-23	99,680		99,680	2,060	97,620	EST
								07-44	24-APR-23	446	24-APR-23	69,100		69,100	3,030	66,070	EST
								07-45	24-APR-23	445	24-APR-23	82,156		82,156	7,369	74,787	EST
								07-46	24-APR-23	302	24-APR-23	2,18,232		2,18,232		2,18,232	EST
								07-47	24-APR-23	303	24-APR-23	99,680		99,680	4,030	95,650	EST
								07-48	24-APR-23	304	24-APR-23	4,25,656		4,25,656	38,102	3,87,554	EST
								07-49	24-APR-23	305	24-APR-23	5,08,848		5,08,848	27,210	4,81,638	EST
								07-5	19-APR-23	265	19-APR-23	6,88,280		6,88,280	60,843	6,27,437	EST
								07-50	24-APR-23	290	24-APR-23	18,41,024		18,41,024	1,65,276	16,75,748	EST
								07-51	24-APR-23	291	24-APR-23	1,66,352		1,66,352	8,090	1,58,262	EST
								07-52	24-APR-23	292	24-APR-23	5,48,856		5,48,856	48,567	5,00,289	EST
								07-53	24-APR-23	293	24-APR-23	1,23,064		1,23,064	10,288	1,12,776	EST
								07-54	24-APR-23	294	24-APR-23	96,416		96,416	3,030	93,386	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-55	24-APR-23	311	24-APR-23	1,62,544		1,62,544	8,060	1,54,484	EST
							07-56	24-APR-23	312	24-APR-23	9,14,264		9,14,264	81,108	8,33,156	EST
							07-57	24-APR-23	313	24-APR-23	50,504		50,504	2,015	48,489	EST
							07-58	24-APR-23	314	24-APR-23	36,920		36,920	3,151	33,769	EST
							07-59	24-APR-23	389	24-APR-23	4,32,824		4,32,824	24,210	4,08,614	EST
							07-6	19-APR-23	266	19-APR-23	3,72,688		3,72,688	12,150	3,60,538	EST
							07-60	24-APR-23	390	24-APR-23	9,98,680		9,98,680	88,664	9,10,016	EST
							07-61	24-APR-23	391	24-APR-23	73,840		73,840	6,302	67,538	EST
							07-62	24-APR-23	327	24-APR-23	2,65,780		2,65,780	30,180	2,35,600	EST
							07-63	24-APR-23	328	24-APR-23	5,80,952		5,80,952	51,649	5,29,303	EST
							07-64	24-APR-23	329	24-APR-23	43,448		43,448	1,415	42,033	EST
							07-65	24-APR-23	330	24-APR-23	67,040		67,040	5,662	61,378	EST
							07-66	24-APR-23	331	24-APR-23	55,688		55,688	5,030	50,658	EST
							07-67	24-APR-23	319	24-APR-23	5,60,948		5,60,948	21,210	5,39,738	EST
							07-68	24-APR-23	320	24-APR-23	4,22,760		4,22,760	37,488	3,85,272	EST
							07-69	24-APR-23	315	24-APR-23	3,52,832		3,52,832	14,150	3,38,682	EST
							07-7	19-APR-23	255	19-APR-23	1,59,456		1,59,456	15,120	1,44,336	EST
							07-70	24-APR-23	316	24-APR-23	1,48,400		1,48,400	13,180	1,35,220	EST
							07-71	24-APR-23	317	24-APR-23	36,920		36,920	3,151	33,769	EST
							07-72	24-APR-23	318	24-APR-23	18,84,212		18,84,212	18,03,043	81,169	EST
							07-73	24-APR-23	342	24-APR-23	94,532		94,532	2,030	92,502	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	80	001	01	00	01	Salaries	07-1	19-APR-23	261	19-APR-23	2,70,344		2,70,344	23,621	2,46,723	EST
							07-95	24-APR-23	425	24-APR-23	4,27,104		4,27,104	37,309	3,89,795	EST
Total:											6,97,448		6,97,448	60,930	6,36,518	
Total for the Major Head : 2202											7,68,83,946		7,68,83,946	78,08,338	6,90,75,608	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-43	27-APR-23	358	27-APR-23	3,56,652		3,56,652	31,629	3,25,023	EST
							05-44	27-APR-23	359	27-APR-23	2,44,292		2,44,292	19,590	2,24,702	EST
							05-52	27-APR-23	408	27-APR-23	89,092		89,092	60	89,032	EST
							05-53	27-APR-23	409	27-APR-23	2,59,660		2,59,660	12,090	2,47,570	EST
							05-54	27-APR-23	410	27-APR-23	5,19,668		5,19,668	45,920	4,73,748	EST
Total:											14,69,364		14,69,364	1,09,289	13,60,075	
Total for the Major Head : 2202											14,69,364		14,69,364	1,09,289	13,60,075	

Accounting Month : 1

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-10	24-APR-23	206	24-APR-23	84,468		84,468	4,060	80,408	EST
							09-24	24-APR-23	187	24-APR-23	73,996		73,996	5,030	68,966	EST
							09-9	24-APR-23	207	24-APR-23	87,712		87,712	5,091	82,621	EST
						Total:					2,46,176		2,46,176	14,181	2,31,995	
		101	19	00	01	Salaries	09-14	24-APR-23	202	24-APR-23	1,65,69,928		1,65,69,928	11,06,753	1,54,63,175	EST
							09-15	24-APR-23	201	24-APR-23	5,07,168		5,07,168	19,240	4,87,928	EST
							09-22	24-APR-23	189	24-APR-23	24,84,128		24,84,128	1,87,480	22,96,648	EST
							09-23	24-APR-23	188	24-APR-23	93,968		93,968	1,030	92,938	EST
						Total:					1,96,55,192		1,96,55,192	13,14,503	1,83,40,689	
		104	19	00	01	Salaries	09-13	24-APR-23	203	24-APR-23	1,82,128		1,82,128	4,120	1,78,008	EST
							09-31	26-APR-23	308	26-APR-23	1,06,376		1,06,376	9,240	97,136	EST
							09-32	26-APR-23	307	26-APR-23	1,34,568		1,34,568	10,120	1,24,448	EST
						Total:					4,23,072		4,23,072	23,480	3,99,592	
	02	109	24	00	01	Salaries	09-1	24-APR-23	225	24-APR-23	5,97,940		5,97,940	35,210	5,62,730	EST
							09-12	24-APR-23	204	24-APR-23	38,75,176		38,75,176	3,37,628	35,37,548	EST
							09-16	24-APR-23	200	24-APR-23	63,640		63,640	5,342	58,298	EST
							09-17	24-APR-23	197	24-APR-23	8,05,252		8,05,252	61,411	7,43,841	EST
							09-18	24-APR-23	196	24-APR-23	1,48,108		1,48,108	6,957	1,41,151	EST
							09-19	24-APR-23	195	24-APR-23	7,30,836		7,30,836	47,759	6,83,077	EST
							09-2	24-APR-23	224	24-APR-23	1,61,728		1,61,728	14,434	1,47,294	EST
							09-20	24-APR-23	194	24-APR-23	14,99,492		14,99,492	1,34,708	13,64,784	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-21	24-APR-23	190	24-APR-23	9,59,784		9,59,784	85,211	8,74,573	EST
							09-25	26-APR-23	250	26-APR-23	66,244		66,244	5,841	60,403	EST
							09-26	26-APR-23	249	26-APR-23	3,40,728		3,40,728	40,120	3,00,608	EST
							09-27	26-APR-23	248	26-APR-23	4,15,144		4,15,144	36,801	3,78,343	EST
							09-28	26-APR-23	247	26-APR-23	5,32,920		5,32,920	26,180	5,06,740	EST
							09-29	26-APR-23	246	26-APR-23	1,50,064		1,50,064	3,090	1,46,974	EST
							09-3	24-APR-23	223	24-APR-23	71,956		71,956	5,030	66,926	EST
							09-33	26-APR-23	306	26-APR-23	4,37,868		4,37,868	38,635	3,99,233	EST
							09-39	28-APR-23	403	28-APR-23	6,43,156		6,43,156	35,240	6,07,916	EST
							09-4	24-APR-23	221	24-APR-23	4,27,372		4,27,372	27,210	4,00,162	EST
							09-40	28-APR-23	402	28-APR-23	66,244		66,244	5,841	60,403	EST
							09-41	28-APR-23	389	28-APR-23	47,120		47,120	5,030	42,090	EST
							09-42	28-APR-23	388	28-APR-23	92,264		92,264	7,713	84,551	EST
							09-43	28-APR-23	387	28-APR-23	11,35,768		11,35,768	1,02,318	10,33,450	EST
							09-44	28-APR-23	386	28-APR-23	64,884		64,884	3,030	61,854	EST
							09-5	24-APR-23	220	24-APR-23	9,67,648		9,67,648	86,649	8,80,999	EST
							09-6	24-APR-23	219	24-APR-23	14,00,200		14,00,200	1,25,234	12,74,966	EST
							09-7	24-APR-23	209	24-APR-23	2,43,884		2,43,884	14,090	2,29,794	EST
							09-8	24-APR-23	208	24-APR-23	5,49,796		5,49,796	33,636	5,16,160	EST
							Total:				1,64,95,216		1,64,95,216	13,30,348	1,51,64,868	
03	103	11	00	01	Salaries		09-34	26-APR-23	302	26-APR-23	2,85,392		2,85,392	12,120	2,73,272	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	03	103	11	00	01	Salaries	09-35	26-APR-23	303	26-APR-23	2,26,952		2,26,952	11,042	2,15,910	EST
							09-36	26-APR-23	304	26-APR-23	2,57,872		2,57,872	14,620	2,43,252	EST
							09-37	28-APR-23	305	28-APR-23	37,58,620		37,58,620	2,98,459	34,60,161	EST
							09-38	28-APR-23	301	28-APR-23	2,47,040		2,47,040	15,120	2,31,920	EST
						Total:					47,75,876		47,75,876	3,51,361	44,24,515	
	80	001	01	00	01	Salaries	09-11	24-APR-23	205	24-APR-23	3,59,500		3,59,500	31,310	3,28,190	EST
							09-30	26-APR-23	309	26-APR-23	3,16,324		3,16,324	27,555	2,88,769	EST
						Total:					6,75,824		6,75,824	58,865	6,16,959	
Total for the Major Head :									2202		4,22,71,356		4,22,71,356	30,92,738	3,91,78,618	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-22	26-APR-23	104	26-APR-23	75,084		75,084	5,030	70,054	EST
							08-23	26-APR-23	105	26-APR-23	66,244		66,244	5,841	60,403	EST
						Total:					1,41,328		1,41,328	10,871	1,30,457	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 14 Jiribam Treasury

2202	Total for the Major Head : 2202										1,41,328		1,41,328	10,871	1,30,457	
------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2202	01	001	01	00	01	Salaries	12-59	24-APR-23	141	24-APR-23	37,820		37,820	3,166	34,654	EST
							12-60	24-APR-23	142	24-APR-23	52,624		52,624	4,321	48,303	EST
							12-61	24-APR-23	143	24-APR-23	1,02,212		1,02,212	1,045	1,01,167	EST
							12-62	24-APR-23	144	24-APR-23	2,33,548		2,33,548	15,150	2,18,398	EST
						Total:					4,26,204		4,26,204	23,682	4,02,522	
		101	19	00	01	Salaries	12-31	24-APR-23	165	24-APR-23	1,35,208		1,35,208	11,998	1,23,210	EST
							12-32	24-APR-23	166	24-APR-23	9,41,844		9,41,844	82,888	8,58,956	EST
							12-33	24-APR-23	167	24-APR-23	50,10,294		50,10,294	2,16,340	47,93,954	EST
							12-34	24-APR-23	168	24-APR-23	3,32,432		3,32,432	29,894	3,02,538	EST
							12-35	24-APR-23	169	24-APR-23	6,17,252		6,17,252	22,480	5,94,772	EST
							12-36	24-APR-23	170	24-APR-23	4,25,712		4,25,712	17,195	4,08,517	EST
							12-37	24-APR-23	171	24-APR-23	2,13,968		2,13,968	17,918	1,96,050	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-38	24-APR-23	172	24-APR-23	66,39,732		66,39,732	5,86,148	60,53,584	EST
Total:											1,43,16,442		1,43,16,442	9,84,861	1,33,31,581	
		104	19	00	01	Salaries	12-63	24-APR-23	140	24-APR-23	67,604		67,604	5,999	61,605	EST
							12-64	24-APR-23	133	24-APR-23	73,996		73,996	3,030	70,966	EST
							12-65	24-APR-23	134	24-APR-23	1,91,932		1,91,932	16,943	1,74,989	EST
Total:											3,33,532		3,33,532	25,972	3,07,560	
	02	109	24	00	01	Salaries	12-1	27-APR-23	245	27-APR-23	51,200		51,200	2,015	49,185	EST
							12-10	27-APR-23	267	27-APR-23	1,64,312		1,64,312	14,738	1,49,574	EST
							12-11	27-APR-23	268	27-APR-23	84,468		84,468	2,030	82,438	EST
							12-12	27-APR-23	269	27-APR-23	62,708		62,708	5,508	57,200	EST
							12-13	27-APR-23	270	27-APR-23	87,096		87,096	7,227	79,869	EST
							12-14	27-APR-23	239	27-APR-23	54,736		54,736	2,515	52,221	EST
							12-15	27-APR-23	238	27-APR-23	44,348		44,348	3,780	40,568	EST
							12-16	27-APR-23	237	27-APR-23	1,64,312		1,64,312	14,738	1,49,574	EST
							12-17	27-APR-23	236	27-APR-23	1,99,388		1,99,388	9,090	1,90,298	EST
							12-18	27-APR-23	271	27-APR-23	4,23,428		4,23,428	43,210	3,80,218	EST
							12-19	27-APR-23	272	27-APR-23	2,12,876		2,12,876	18,914	1,93,962	EST
							12-2	27-APR-23	243	27-APR-23	1,87,024		1,87,024	8,090	1,78,934	EST
							12-20	27-APR-23	419	27-APR-23	78,212		78,212	5,030	73,182	EST
							12-21	27-APR-23	418	27-APR-23	78,212		78,212	5,030	73,182	EST
							12-22	27-APR-23	416	27-APR-23	98,864		98,864	3,045	95,819	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-23	27-APR-23	417	27-APR-23	2,95,304		2,95,304	11,620	2,83,684	EST
							12-24	19-APR-23	122	19-APR-23	73,452		73,452	6,550	66,902	EST
							12-25	19-APR-23	121	19-APR-23	1,81,720		1,81,720	4,260	1,77,460	EST
							12-26	19-APR-23	120	19-APR-23	14,31,468		14,31,468	1,28,549	13,02,919	EST
							12-27	19-APR-23	119	19-APR-23	84,196		84,196	7,561	76,635	EST
							12-28	19-APR-23	123	19-APR-23	89,544		89,544	7,455	82,089	EST
							12-29	19-APR-23	125	19-APR-23	3,48,173		3,48,173	3,07,029	41,144	EST
							12-3	27-APR-23	244	27-APR-23	2,71,776		2,71,776	24,065	2,47,711	EST
							12-30	19-APR-23	124	19-APR-23	3,82,196		3,82,196	3,36,534	45,662	EST
							12-39	24-APR-23	164	24-APR-23	82,156		82,156	7,369	74,787	EST
							12-4	27-APR-23	240	27-APR-23	83,360		83,360	4,030	79,330	EST
							12-40	24-APR-23	156	24-APR-23	51,200		51,200	1,030	50,170	EST
							12-41	24-APR-23	147	24-APR-23	2,10,552		2,10,552	6,180	2,04,372	EST
							12-42	24-APR-23	148	24-APR-23	1,76,292		1,76,292	15,501	1,60,791	EST
							12-43	24-APR-23	149	24-APR-23	2,02,812		2,02,812	17,997	1,84,815	EST
							12-44	24-APR-23	150	24-APR-23	5,42,056		5,42,056	47,958	4,94,098	EST
							12-45	24-APR-23	163	24-APR-23	2,42,524		2,42,524	12,150	2,30,374	EST
							12-46	24-APR-23	162	24-APR-23	50,384		50,384	20,030	30,354	EST
							12-47	24-APR-23	161	24-APR-23	2,31,508		2,31,508	8,180	2,23,328	EST
							12-48	24-APR-23	160	24-APR-23	48,480		48,480	2,015	46,465	EST
							12-49	24-APR-23	159	24-APR-23	63,932		63,932	5,654	58,278	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-5	27-APR-23	262	27-APR-23	84,448		84,448	3,645	80,803	EST
							12-50	24-APR-23	158	24-APR-23	1,73,832		1,73,832	10,120	1,63,712	EST
							12-51	24-APR-23	155	24-APR-23	2,53,948		2,53,948	7,180	2,46,768	EST
							12-52	24-APR-23	157	24-APR-23	1,30,176		1,30,176	11,495	1,18,681	EST
							12-53	24-APR-23	154	24-APR-23	51,27,108		51,27,108	4,56,370	46,70,738	EST
							12-54	24-APR-23	153	24-APR-23	1,90,656		1,90,656	4,075	1,86,581	EST
							12-55	24-APR-23	152	24-APR-23	3,10,388		3,10,388	14,180	2,96,208	EST
							12-56	24-APR-23	151	24-APR-23	22,05,299		22,05,299	96,020	21,09,279	EST
							12-6	27-APR-23	260	27-APR-23	3,88,748		3,88,748	11,650	3,77,098	EST
							12-66	24-APR-23	135	24-APR-23	3,79,104		3,79,104	33,498	3,45,606	EST
							12-7	27-APR-23	261	27-APR-23	1,28,408		1,28,408	11,358	1,17,050	EST
							12-8	27-APR-23	265	27-APR-23	84,196		84,196	7,561	76,635	EST
							12-9	27-APR-23	266	27-APR-23	9,23,844		9,23,844	82,953	8,40,891	EST
							Total:				1,75,14,424		1,75,14,424	18,76,782	1,56,37,642	
	04	001	21	00	01	Salaries	12-57	24-APR-23	146	24-APR-23	1,01,876		1,01,876	5,120	96,756	EST
							Total:				1,01,876		1,01,876	5,120	96,756	
	80	001	01	00	01	Salaries	12-58	24-APR-23	145	24-APR-23	3,25,652		3,25,652	28,354	2,97,298	EST
							12-67	24-APR-23	136	24-APR-23	3,16,324		3,16,324	27,615	2,88,709	EST
							Total:				6,41,976		6,41,976	55,969	5,86,007	
Total for the Major Head :							2202				3,33,34,454		3,33,34,454	29,72,386	3,03,62,068	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-15	24-APR-23	11	24-APR-23	1,96,222		1,96,222	8,575	1,87,647	EST
							19-16	24-APR-23	10	24-APR-23	1,13,232		1,13,232	9,876	1,03,356	EST
							19-17	24-APR-23	9	24-APR-23	1,61,916		1,61,916	8,090	1,53,826	EST
						Total:					4,71,370		4,71,370	26,541	4,44,829	
		101	19	00	01	Salaries	19-11	24-APR-23	14	24-APR-23	28,66,892		28,66,892	1,65,170	27,01,722	EST
							19-12	24-APR-23	13	24-APR-23	64,26,944		64,26,944	5,67,945	58,58,999	EST
						Total:					92,93,836		92,93,836	7,33,115	85,60,721	
		104	19	00	01	Salaries	19-10	24-APR-23	16	24-APR-23	82,156		82,156	7,369	74,787	EST
						Total:					82,156		82,156	7,369	74,787	
	02	109	24	00	01	Salaries	19-1	27-APR-23	53	27-APR-23	6,88,628		6,88,628	61,938	6,26,690	EST
							19-13	24-APR-23	15	24-APR-23	25,38,220		25,38,220	2,26,859	23,11,361	EST
							19-14	24-APR-23	12	24-APR-23	3,75,544		3,75,544	20,410	3,55,134	EST
							19-2	27-APR-23	48	27-APR-23	5,81,360		5,81,360	51,627	5,29,733	EST
							19-3	27-APR-23	49	27-APR-23	7,60,964		7,60,964	68,792	6,92,172	EST
							19-4	27-APR-23	50	27-APR-23	27,672		27,672	2,281	25,391	EST
							19-5	27-APR-23	51	27-APR-23	90,996		90,996	10,060	80,936	EST
							19-6	27-APR-23	52	27-APR-23	2,48,780		2,48,780	7,090	2,41,690	EST
							19-7	24-APR-23	17	24-APR-23	8,72,968		8,72,968	49,300	8,23,668	EST
							19-8	24-APR-23	18	24-APR-23	4,28,472		4,28,472	37,965	3,90,507	EST
							19-9	27-APR-23	61	27-APR-23	8,53,136		8,53,136	75,692	7,77,444	EST
						Total:					74,66,740		74,66,740	6,12,014	68,54,726	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 208 Saitu Gamphazol Sub-Treasury

2202	Total for the Major Head :	2202	1,73,14,102	1,73,14,102	13,79,039	1,59,35,063
------	-----------------------------------	-------------	--------------------	--------------------	------------------	--------------------

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 209 Tadubi Sub-Treasury

2202	02	109	24	00	01	Salaries	20-1	27-APR-23	5	27-APR-23	1,62,680		1,62,680	4,060	1,58,620	EST
							20-10	27-APR-23	13	27-APR-23	76,780		76,780	6,494	70,286	EST
							20-2	27-APR-23	4	27-APR-23	1,17,244		1,17,244	10,060	1,07,184	EST
							20-3	27-APR-23	6	27-APR-23	4,19,224		4,19,224	37,155	3,82,069	EST
							20-4	27-APR-23	7	27-APR-23	99,680		99,680	2,030	97,650	EST
							20-5	27-APR-23	8	27-APR-23	38,416		38,416	3,292	35,124	EST
							20-6	27-APR-23	9	27-APR-23	3,20,464		3,20,464	14,135	3,06,329	EST
							20-7	27-APR-23	10	27-APR-23	1,11,680		1,11,680	9,724	1,01,956	EST
							20-8	27-APR-23	11	27-APR-23	3,07,272		3,07,272	20,135	2,87,137	EST
							20-9	27-APR-23	12	27-APR-23	3,92,556		3,92,556	35,069	3,57,487	EST
Total:											20,45,996		20,45,996	1,42,154	19,03,842	

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 209 Tadubi Sub-Treasury

2202	Total for the Major Head :										2202	20,45,996	20,45,996	1,42,154	19,03,842	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

3435	60	800	01	00	01	Salaries	15-1	17-APR-23	138	17-APR-23	52,624		52,624	4,306	48,318	EST
							15-2	17-APR-23	137	17-APR-23	1,93,232		1,93,232	16,245	1,76,987	EST
							15-3	17-APR-23	136	17-APR-23	47,120		47,120	2,015	45,105	EST
							15-4	17-APR-23	135	17-APR-23	12,50,216		12,50,216	1,06,784	11,43,432	EST
							15-5	17-APR-23	134	17-APR-23	9,23,472		9,23,472	79,304	8,44,168	EST
							15-6	17-APR-23	133	17-APR-23	7,22,360		7,22,360	65,224	6,57,136	EST
							15-7	17-APR-23	132	17-APR-23	3,52,832		3,52,832	32,980	3,19,852	EST
							15-8	17-APR-23	130	17-APR-23	1,09,816		1,09,816	10,120	99,696	EST
							15-9	19-APR-23	131	19-APR-23	2,95,992		2,95,992	26,241	2,69,751	EST
Total:											39,47,664		39,47,664	3,43,219	36,04,445	
Total for the Major Head :										3435	39,47,664	39,47,664	3,43,219	36,04,445		

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries										
							03-1	24-APR-23	560	24-APR-23	58,628		58,628	5,030	53,598	EST
							03-12	28-APR-23	968	28-APR-23	65,156		65,156	5,739	59,417	EST
							03-2	24-APR-23	552	24-APR-23	58,628		58,628	5,030	53,598	EST
							03-22	28-APR-23	1039	28-APR-23	65,156		65,156	5,739	59,417	EST
							03-23	28-APR-23	1038	28-APR-23	1,00,600	13,019	87,581	20,060	67,521	EST
							03-24	28-APR-23	1037	28-APR-23	89,364		89,364	15,060	74,304	EST
							03-25	28-APR-23	1036	28-APR-23	93,088		93,088	8,222	84,866	EST
							03-26	28-APR-23	1044	28-APR-23	53,908		53,908	3,030	50,878	EST
							03-27	28-APR-23	1042	28-APR-23	1,85,836		1,85,836	15,523	1,70,313	EST
							03-28	28-APR-23	1040	28-APR-23	8,74,072		8,74,072	1,10,390	7,63,682	EST
							03-29	28-APR-23	1041	28-APR-23	2,63,352		2,63,352	21,075	2,42,277	EST
							03-30	28-APR-23	1043	28-APR-23	5,54,728		5,54,728	45,417	5,09,311	EST
							03-5	24-APR-23	550	24-APR-23	1,03,406		1,03,406	10,060	93,346	EST
							03-6	24-APR-23	558	24-APR-23	1,03,406		1,03,406	10,060	93,346	EST
							Total:				26,69,328		13,06,309	2,80,435	23,75,874	
	101		04	00	01	Salaries										
							03-10	24-APR-23	554	24-APR-23	93,580		93,580	10,060	83,520	EST
							03-11	24-APR-23	556	24-APR-23	22,36,618		22,36,618	2,31,380	20,05,238	EST
							03-17	28-APR-23	1051	28-APR-23	3,50,831		3,50,831	31,736	3,19,095	EST
							03-19	28-APR-23	1052	28-APR-23	5,65,968		5,65,968	65,210	5,00,758	EST
							03-20	28-APR-23	1050	28-APR-23	5,71,184		5,71,184	50,035	5,21,149	EST
							03-21	28-APR-23	1049	28-APR-23	14,94,610		14,94,610	1,67,900	13,26,710	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2204	00	101	04	00	01	Salaries		03-31	28-APR-23	970	28-APR-23	99,700		99,700	30	99,670	EST	
								03-32	28-APR-23	967	28-APR-23	14,94,610		14,94,610	1,67,900	13,26,710	EST	
								03-33	28-APR-23	966	28-APR-23	5,65,968		5,65,968	65,180	5,00,788	EST	
								03-34	28-APR-23	965	28-APR-23	5,71,184		5,71,184	50,035	5,21,149	EST	
								03-35	28-APR-23	964	28-APR-23	3,50,831		3,50,831	31,736	3,19,095	EST	
								03-4	24-APR-23	559	24-APR-23	5,12,982		5,12,982	47,047	4,65,935	EST	
								03-8	24-APR-23	553	24-APR-23	65,156		65,156	5,769	59,387	EST	
								03-9	24-APR-23	551	24-APR-23	5,12,982		5,12,982	47,047	4,65,935	EST	
								Total:			94,86,204		94,86,204	9,71,065	85,15,139			
			03	00	01	Salaries		03-13	28-APR-23	969	28-APR-23	99,700		99,700	60	99,640	EST	
								03-14	28-APR-23	1045	28-APR-23	2,32,684		2,32,684	20,647	2,12,037	EST	
								03-15	28-APR-23	1048	28-APR-23	5,13,530		5,13,530	40,300	4,73,230	EST	
								03-16	28-APR-23	1047	28-APR-23	41,231		41,231	3,797	37,434	EST	
								03-18	28-APR-23	1046	28-APR-23	1,02,828		1,02,828	10,030	92,798	EST	
								03-3	24-APR-23	555	24-APR-23	2,02,256		2,02,256	20,120	1,82,136	EST	
								03-7	24-APR-23	557	24-APR-23	1,04,536		1,04,536	17,060	87,476	EST	
								Total:			12,96,765		12,96,765	1,12,014	11,84,751			
Total for the Major Head :											2204		1,34,52,297	13,019	1,34,39,278	13,63,514	1,20,75,764	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	24-APR-23	109	24-APR-23	26,312		26,312	2,153	24,159	EST
							10-2	24-APR-23	108	24-APR-23	38,960		38,960	3,358	35,602	EST
							10-3	24-APR-23	107	24-APR-23	1,30,720		1,30,720	9,060	1,21,660	EST
Total:											1,95,992		1,95,992	14,571	1,81,421	
Total for the Major Head : 2204											1,95,992		1,95,992	14,571	1,81,421	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-2	26-APR-23	353	26-APR-23	44,532		44,532	3,704	40,828	EST
							09-3	26-APR-23	352	26-APR-23	51,264		51,264	4,178	47,086	EST
Total:											95,796		95,796	7,882	87,914	
		101	04	00	01	Salaries	09-1	26-APR-23	354	26-APR-23	1,90,495		1,90,495	17,482	1,73,013	EST
Total:											1,90,495		1,90,495	17,482	1,73,013	
Total for the Major Head : 2204											2,86,291		2,86,291	25,364	2,60,927	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	102	11	00	01	Salaries	15-1	28-APR-23	925	28-APR-23	81,392		81,392	7,062	74,330	EST
							15-2	28-APR-23	924	28-APR-23	55,688		55,688	5,030	50,658	EST
							15-3	28-APR-23	923	28-APR-23	1,55,840		1,55,840	11,392	1,44,448	EST
Total:											2,92,920		2,92,920	23,484	2,69,436	
Total for the Major Head : 2205											2,92,920		2,92,920	23,484	2,69,436	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-4	28-APR-23	736	28-APR-23	2,73,578		2,73,578	24,082	2,49,496	EST
							01-5	28-APR-23	733	28-APR-23	2,52,992		2,52,992	34,120	2,18,872	EST
							01-6	28-APR-23	734	28-APR-23	80,944		80,944	6,831	74,113	EST
							01-7	28-APR-23	735	28-APR-23	1,51,120		1,51,120	20,090	1,31,030	EST
Total:											7,58,634		7,58,634	85,123	6,73,511	
		104	04	00	01	Salaries	01-10	28-APR-23	731	28-APR-23	1,11,492		1,11,492	9,331	1,02,161	EST
							01-11	28-APR-23	730	28-APR-23	1,57,400		1,57,400	13,195	1,44,205	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	104	04	00	01	Salaries	01-8	28-APR-23	729	28-APR-23	75,616		75,616	10,060	65,556	EST
							01-9	28-APR-23	732	28-APR-23	2,03,084		2,03,084	22,150	1,80,934	EST
							Total:				5,47,592		5,47,592	54,736	4,92,856	
		105	13	00	01	Salaries	01-12	27-APR-23	759	27-APR-23	60,648		60,648	5,061	55,587	EST
							01-13	27-APR-23	757	27-APR-23	2,49,568		2,49,568	21,511	2,28,057	EST
							01-14	27-APR-23	756	27-APR-23	1,66,908		1,66,908	11,090	1,55,818	EST
							01-15	27-APR-23	758	27-APR-23	1,50,304		1,50,304	9,045	1,41,259	EST
							01-16	27-APR-23	760	27-APR-23	1,07,976		1,07,976	9,605	98,371	EST
							Total:				7,35,404		7,35,404	56,312	6,79,092	
		107	18	00	01	Salaries	01-1	27-APR-23	863	27-APR-23	2,40,916		2,40,916	20,706	2,20,210	EST
							01-2	27-APR-23	864	27-APR-23	1,53,976		1,53,976	15,090	1,38,886	EST
							01-3	27-APR-23	865	27-APR-23	1,59,032		1,59,032	13,349	1,45,683	EST
							Total:				5,53,924		5,53,924	49,145	5,04,779	
Total for the Major Head : 2205											25,95,554		25,95,554	2,45,316	23,50,238	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

3425	60	001	01	00	01	Salaries	03-10	17-APR-23	170	17-APR-23	63,796		63,796	5,030	58,766	EST
							03-11	17-APR-23	171	17-APR-23	37,868		37,868	3,076	34,792	EST
							03-12	17-APR-23	172	17-APR-23	1,11,376		1,11,376	16,030	95,346	EST
							03-13	17-APR-23	173	17-APR-23	1,66,712		1,66,712	13,750	1,52,962	EST
							03-5	17-APR-23	165	17-APR-23	4,26,584	3,000	4,23,584	45,360	3,78,224	EST
							03-6	17-APR-23	166	17-APR-23	88,024		88,024	8,222	79,802	EST
							03-7	17-APR-23	167	17-APR-23	1,17,800		1,17,800	10,360	1,07,440	EST
							03-8	17-APR-23	168	17-APR-23	3,41,008		3,41,008	45,120	2,95,888	EST
							03-9	17-APR-23	169	17-APR-23	7,39,668		7,39,668	63,192	6,76,476	EST

Total: **20,92,836** **3,000** **20,89,836** **2,10,140** **18,79,696**

Total for the Major Head : 3425 20,92,836 3,000 20,89,836 2,10,140 18,79,696

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

3425	60	001	01	00	01	Salaries	03-1	17-APR-23	82	17-APR-23	7,45,548		7,45,548	64,541	6,81,007	EST
------	----	-----	----	----	----	----------	------	-----------	----	-----------	----------	--	----------	--------	----------	-----

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-2	17-APR-23	81	17-APR-23	55,344		55,344	4,562	50,782	EST
							03-3	17-APR-23	80	17-APR-23	4,44,148		4,44,148	36,397	4,07,751	EST
							03-4	17-APR-23	79	17-APR-23	20,28,504		20,28,504	1,84,336	18,44,168	EST
Total:											32,73,544		32,73,544	2,89,836	29,83,708	
Total for the Major Head :											3425		32,73,544	2,89,836	29,83,708	

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2230	02	101	16	00	01	Salaries	15-1	28-APR-23	464	28-APR-23	94,532		94,532	15,060	79,472	EST
							15-2	28-APR-23	459	28-APR-23	52,624		52,624	4,306	48,318	EST
							15-3	28-APR-23	466	28-APR-23	94,532		94,532	15,060	79,472	EST
							15-4	28-APR-23	465	28-APR-23	94,532		94,532	15,060	79,472	EST
							15-5	28-APR-23	460	28-APR-23	52,624		52,624	4,306	48,318	EST
							15-6	28-APR-23	462	28-APR-23	52,624		52,624	4,306	48,318	EST
							15-7	28-APR-23	463	28-APR-23	1,79,796		1,79,796	30,120	1,49,676	EST
							15-8	28-APR-23	467	28-APR-23	94,532		94,532	15,060	79,472	EST
							15-9	28-APR-23	461	28-APR-23	52,624		52,624	4,306	48,318	EST

Total: **7,68,420** **7,68,420** **1,07,584** **6,60,836**

Total for the Major Head : 2230 **7,68,420** **7,68,420** **1,07,584** **6,60,836**

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2230	01	101	02	00	01	Salaries	02-30	28-APR-23	1336	28-APR-23	34,964		34,964	2,897	32,067	EST
------	----	-----	----	----	----	----------	-------	-----------	------	-----------	--------	--	--------	-------	--------	-----

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	21	00	01	Salaries	02-25	19-APR-23	344	19-APR-23	62,708		62,708	15,030	47,678	EST
Total:											62,708		62,708	15,030	47,678	
		004	09	00	01	Salaries	02-3	17-APR-23	212	17-APR-23	41,136		41,136	3,548	37,588	EST
							02-4	17-APR-23	211	17-APR-23	77,668		77,668	3,560	74,108	EST
Total:											1,18,804		1,18,804	7,108	1,11,696	
		101	07	00	01	Salaries	02-1	17-APR-23	214	17-APR-23	83,016		83,016	6,843	76,173	EST
							02-2	17-APR-23	213	17-APR-23	35,968		35,968	3,076	32,892	EST
							02-5	17-APR-23	210	17-APR-23	1,12,944		1,12,944	15,060	97,884	EST
Total:											2,31,928		2,31,928	24,979	2,06,949	
	03	003	14	00	01	Salaries	02-26	28-APR-23	655	28-APR-23	5,98,608		5,98,608	50,360	5,48,248	EST
							02-27	28-APR-23	656	28-APR-23	2,95,316		2,95,316	29,120	2,66,196	EST
							02-28	28-APR-23	657	28-APR-23	18,42,728		18,42,728	1,59,737	16,82,991	EST
							02-29	28-APR-23	658	28-APR-23	3,86,728		3,86,728	31,870	3,54,858	EST
							02-35	28-APR-23	681	28-APR-23	95,672		95,672	11,120	84,552	EST
							02-36	28-APR-23	682	28-APR-23	2,91,756		2,91,756	30,180	2,61,576	EST
							02-37	28-APR-23	683	28-APR-23	2,19,700		2,19,700	18,710	2,00,990	EST
							02-38	28-APR-23	684	28-APR-23	27,672		27,672	2,281	25,391	EST
							02-6	19-APR-23	433	19-APR-23	1,13,760		1,13,760	10,120	1,03,640	EST
							02-7	19-APR-23	434	19-APR-23	69,236		69,236	7,060	62,176	EST
							02-8	19-APR-23	435	19-APR-23	4,84,724		4,84,724	42,065	4,42,659	EST
							02-9	19-APR-23	436	19-APR-23	3,67,656		3,67,656	31,520	3,36,136	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2230	03	003	14	00	01	Salaries										
Total:											47,93,556		47,93,556	4,24,143	43,69,413	
Total for the Major Head : 2230											74,93,048		74,93,048	7,20,106	67,72,942	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2230	02	101	04	00	01	Salaries										
							05-10	26-APR-23	341	26-APR-23	96,144		96,144	3,060	93,084	EST
							05-11	26-APR-23	342	26-APR-23	57,812		57,812	5,030	52,782	EST
							05-12	26-APR-23	343	26-APR-23	96,144		96,144	3,060	93,084	EST
							05-13	26-APR-23	344	26-APR-23	26,312		26,312	2,153	24,159	EST
							05-14	27-APR-23	347	27-APR-23	26,312		26,312	2,153	24,159	EST
							05-15	27-APR-23	346	27-APR-23	47,664		47,664	5,030	42,634	EST
							05-16	27-APR-23	345	27-APR-23	57,812		57,812	5,030	52,782	EST
							05-5	26-APR-23	336	26-APR-23	1,02,828		1,02,828	60	1,02,768	EST
							05-6	26-APR-23	337	26-APR-23	1,02,828		1,02,828	60	1,02,768	EST
							05-7	26-APR-23	338	26-APR-23	96,144		96,144	3,060	93,084	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-8	26-APR-23	339	26-APR-23	57,812		57,812	5,030	52,782	EST
							05-9	26-APR-23	340	26-APR-23	57,812		57,812	5,030	52,782	EST
Total:											8,25,624		8,25,624	38,756	7,86,868	
	03	003	14	00	01	Salaries	05-1	19-APR-23	138	19-APR-23	36,578		36,578		36,578	EST
							05-2	19-APR-23	136	19-APR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							05-3	19-APR-23	135	19-APR-23	6,14,716		6,14,716	53,524	5,61,192	EST
							05-4	19-APR-23	134	19-APR-23	73,180		73,180	7,030	66,150	EST
Total:											8,35,162		8,35,162	69,678	7,65,484	
Total for the Major Head :									2230		16,60,786		16,60,786	1,08,434	15,52,352	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	19-APR-23	201	19-APR-23	94,532		94,532	7,060	87,472	EST
							06-10	19-APR-23	210	19-APR-23	25,632		25,632	1,975	23,657	EST
							06-11	19-APR-23	211	19-APR-23	25,632		25,632	1,975	23,657	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries										
							06-12	19-APR-23	212	19-APR-23	51,264		51,264	3,950	47,314	EST
							06-13	19-APR-23	213	19-APR-23	26,312		26,312	2,036	24,276	EST
							06-14	19-APR-23	214	19-APR-23	26,312		26,312	2,036	24,276	EST
							06-15	19-APR-23	215	19-APR-23	52,624		52,624	4,072	48,552	EST
							06-2	19-APR-23	202	19-APR-23	1,89,064		1,89,064	14,120	1,74,944	EST
							06-3	19-APR-23	203	19-APR-23	47,664		47,664	3,030	44,634	EST
							06-4	19-APR-23	204	19-APR-23	95,328		95,328	6,060	89,268	EST
							06-5	19-APR-23	205	19-APR-23	34,964		34,964	2,897	32,067	EST
							06-6	19-APR-23	206	19-APR-23	69,928		69,928	5,794	64,134	EST
							06-7	19-APR-23	207	19-APR-23	26,992		26,992	2,096	24,896	EST
							06-8	19-APR-23	208	19-APR-23	26,992		26,992	2,096	24,896	EST
							06-9	19-APR-23	209	19-APR-23	53,984		53,984	4,192	49,792	EST
Total:											8,47,224		8,47,224	63,389	7,83,835	
Total for the Major Head : 2230											8,47,224		8,47,224	63,389	7,83,835	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	19-APR-23	59	19-APR-23	98,392		98,392	10,120	88,272	EST
							16-2	19-APR-23	61	19-APR-23	73,180		73,180	5,030	68,150	EST
							16-3	19-APR-23	60	19-APR-23	6,65,456		6,65,456	57,906	6,07,550	EST
							16-4	19-APR-23	62	19-APR-23	55,344		55,344	4,562	50,782	EST
							16-5	19-APR-23	63	19-APR-23	49,840		49,840	5,015	44,825	EST
Total:											9,42,212		9,42,212	82,633	8,59,579	
Total for the Major Head : 2230											9,42,212		9,42,212	82,633	8,59,579	

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-10	19-APR-23	437	19-APR-23	7,36,524		7,36,524	64,072	6,72,452	EST
							02-11	19-APR-23	438	19-APR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							02-12	19-APR-23	439	19-APR-23	65,700		65,700	5,820	59,880	EST
							02-13	19-APR-23	440	19-APR-23	38,732		38,732		38,732	EST
Total:											9,51,644		9,51,644	79,016	8,72,628	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

SOURCE : 5 Lamphel Treasury

2230	Total for the Major Head :										2230	9,51,644	9,51,644	79,016	8,72,628	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 1

Month of Account : APRIL

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

SOURCE : 6 Chandel Treasury

2230	02	101	05	00	01	Salaries	13-1	19-APR-23	102	19-APR-23	3,15,744		3,15,744	25,836	2,89,908	EST
							13-2	19-APR-23	101	19-APR-23	2,26,287		2,26,287	18,324	2,07,963	EST
							13-3	19-APR-23	98	19-APR-23	1,11,000		1,11,000	60	1,10,940	EST
							13-4	19-APR-23	100	19-APR-23	2,10,784		2,10,784	16,120	1,94,664	EST
							13-5	19-APR-23	103	19-APR-23	55,500		55,500	30	55,470	EST
							13-6	19-APR-23	97	19-APR-23	1,05,750		1,05,750	60	1,05,690	EST
							13-7	19-APR-23	99	19-APR-23	50,169		50,169	4,030	46,139	EST

Total:											10,75,234		10,75,234	64,460	10,10,774	
---------------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	---------------	------------------	--

Total for the Major Head :										2230	10,75,234	10,75,234	64,460	10,10,774	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	---------------	------------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

SOURCE : 10 Churachandpur Treasury

2230	03	003	14	00	01	Salaries	07-1	24-APR-23	441	24-APR-23	1,38,200		1,38,200	8,060	1,30,140	EST
							07-2	24-APR-23	442	24-APR-23	1,70,036		1,70,036	14,822	1,55,214	EST
							07-3	24-APR-23	443	24-APR-23	1,58,988		1,58,988	10,090	1,48,898	EST
							07-4	24-APR-23	444	24-APR-23	27,672		27,672	2,281	25,391	EST
Total:											4,94,896		4,94,896	35,253	4,59,643	

Total for the Major Head : 2230**4,94,896****4,94,896****35,253****4,59,643****Accounting Month : 1****Month of Account : APRIL****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

SOURCE : 13 Tamenglong Treasury

2230	02	101	12	00	01	Salaries	09-1	24-APR-23	218	24-APR-23	53,304		53,304	4,370	48,934	EST
Total:											53,304		53,304	4,370	48,934	

Total for the Major Head : 2230**53,304****53,304****4,370****48,934****Accounting Month : 1****Month of Account : APRIL****Suspense Group : 7 Labour, Industries and Transport Suspense**

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Textiles, Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	003	05	00	01	Salaries	15-3	17-APR-23	70	17-APR-23	53,716		53,716	3,015	50,701	EST
							15-4	17-APR-23	66	17-APR-23	81,644		81,644	7,241	74,403	EST
							15-5	17-APR-23	68	17-APR-23	4,40,448		4,40,448	58,180	3,82,268	EST
						Total:					5,75,808		5,75,808	68,436	5,07,372	
			12	00	01	Salaries	15-2	17-APR-23	69	17-APR-23	3,17,608		3,17,608	44,150	2,73,458	EST
						Total:					3,17,608		3,17,608	44,150	2,73,458	
		102	03	00	01	Salaries	15-7	17-APR-23	163	17-APR-23	1,83,488		1,83,488	9,120	1,74,368	EST
						Total:					1,83,488		1,83,488	9,120	1,74,368	
Total for the Major Head :							2851				16,19,260		16,19,260	1,50,211	14,69,049	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Textiles, Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-10	12-APR-23	66	12-APR-23	12,35,940		12,35,940	1,23,044	11,12,896	EST
							02-11	12-APR-23	67	12-APR-23	12,05,600		12,05,600	1,05,612	10,99,988	EST
							02-14	12-APR-23	75	12-APR-23	1,20,656		1,20,656	10,599	1,10,057	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **7** **Labour, Industries and Transport Suspense**Grant Code : **21** **Textiles, Commerce & Industries**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-15	12-APR-23	76	12-APR-23	1,20,288		1,20,288	10,120	1,10,168	EST
							02-17	19-APR-23	107	19-APR-23	2,07,631		2,07,631		2,07,631	EST
							02-9	12-APR-23	65	12-APR-23	2,48,880		2,48,880	16,366	2,32,514	EST
						Total:					31,38,995		31,38,995	2,65,741	28,73,254	
		102	03	00	01	Salaries	02-12	12-APR-23	68	12-APR-23	7,22,936		7,22,936	80,608	6,42,328	EST
							02-16	12-APR-23	77	12-APR-23	86,644		86,644	7,791	78,853	EST
						Total:					8,09,580		8,09,580	88,399	7,21,181	
		109	10	00	01	Salaries	02-13	12-APR-23	69	12-APR-23	64,476		64,476	7,030	57,446	EST
						Total:					64,476		64,476	7,030	57,446	
						Total for the Major Head :			2851		40,13,051		40,13,051	3,61,170	36,51,881	
2852	08	201	09	00	01	Salaries	02-1	12-APR-23	70	12-APR-23	91,680		91,680	8,030	83,650	EST
						Total:					91,680		91,680	8,030	83,650	
						Total for the Major Head :			2852		91,680		91,680	8,030	83,650	
2853	02	001	01	00	01	Salaries	02-1	12-APR-23	64	12-APR-23	2,22,844		2,22,844	22,180	2,00,664	EST
							02-2	12-APR-23	71	12-APR-23	3,59,042		3,59,042	31,144	3,27,898	EST
							02-3	12-APR-23	72	12-APR-23	1,01,584		1,01,584	8,045	93,539	EST
						Total:					6,83,470		6,83,470	61,369	6,22,101	
						Total for the Major Head :			2853		6,83,470		6,83,470	61,369	6,22,101	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	17-APR-23	116	17-APR-23	79,844		79,844	7,060	72,784	EST
							06-2	17-APR-23	119	17-APR-23	1,06,888		1,06,888	6,060	1,00,828	EST
							06-3	17-APR-23	117	17-APR-23	81,812		81,812	60	81,752	EST
							06-4	17-APR-23	118	17-APR-23	97,996		97,996	8,550	89,446	EST
							06-5	17-APR-23	115	17-APR-23	1,37,288		1,37,288	10,120	1,27,168	EST
						Total:					5,03,828		5,03,828	31,850	4,71,978	
		003	04	00	01	Salaries	06-13	17-APR-23	114	17-APR-23	35,968		35,968	3,076	32,892	EST
							06-15	17-APR-23	113	17-APR-23	55,500		55,500	3,030	52,470	EST
						Total:					91,468		91,468	6,106	85,362	
			12	00	01	Salaries	06-12	17-APR-23	111	17-APR-23	55,500		55,500	2,030	53,470	EST
							06-14	17-APR-23	112	17-APR-23	99,680		99,680	6,045	93,635	EST
						Total:					1,55,180		1,55,180	8,075	1,47,105	
						Total for the Major Head :			2851		7,50,476		7,50,476	46,031	7,04,445	
2852	08	201	13	00	01	Salaries	06-1	17-APR-23	15	17-APR-23	1,90,656		1,90,656	16,708	1,73,948	EST
							06-2	17-APR-23	14	17-APR-23	96,960		96,960	6,030	90,930	EST
						Total:					2,87,616		2,87,616	22,738	2,64,878	
						Total for the Major Head :			2852		2,87,616		2,87,616	22,738	2,64,878	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	003	04	00	01	Salaries	07-7	17-APR-23	72	17-APR-23	45,896		45,896	1,015	44,881	EST
Total:											45,896		45,896	1,015	44,881	
			05	00	01	Salaries	07-4	17-APR-23	69	17-APR-23	1,61,864		1,61,864	10,120	1,51,744	EST
							07-5	17-APR-23	70	17-APR-23	47,120		47,120	2,015	45,105	EST
Total:											2,08,984		2,08,984	12,135	1,96,849	
			12	00	01	Salaries	07-6	17-APR-23	71	17-APR-23	2,12,196		2,12,196	20,090	1,92,106	EST
Total:											2,12,196		2,12,196	20,090	1,92,106	
Total for the Major Head :									2851		11,23,788		11,23,788	79,058	10,44,730	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-1	12-APR-23	48	12-APR-23	1,05,548		1,05,548	5,060	1,00,488	EST
Total:											1,05,548		1,05,548	5,060	1,00,488	
		003	05	00	01	Salaries	09-5	19-APR-23	182	19-APR-23	30,664		30,664	2,577	28,087	EST
Total:											30,664		30,664	2,577	28,087	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2851	Total for the Major Head :										2851	1,36,212	1,36,212	7,637	1,28,575	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	--------------	-----------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2851	00	107	01	00	01	Salaries	15-10	17-APR-23	158	17-APR-23	1,37,752		1,37,752	11,670	1,26,082	EST
							15-11	17-APR-23	156	17-APR-23	5,55,620		5,55,620	47,711	5,07,909	EST
							15-12	17-APR-23	155	17-APR-23	10,53,004		10,53,004	1,03,660	9,49,344	EST
							15-13	17-APR-23	157	17-APR-23	2,61,984		2,61,984	21,150	2,40,834	EST
Total:											20,08,360		20,08,360	1,84,191	18,24,169	

Total for the Major Head :										2851	20,08,360	20,08,360	1,84,191	18,24,169	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	19-APR-23	7	19-APR-23	1,53,056		1,53,056	17,045	1,36,011	EST
							04-2	19-APR-23	5	19-APR-23	2,24,904		2,24,904	29,120	1,95,784	EST
							04-3	19-APR-23	6	19-APR-23	5,11,596		5,11,596	44,017	4,67,579	EST
Total:											8,89,556		8,89,556	90,182	7,99,374	
Total for the Major Head : 2851											8,89,556		8,89,556	90,182	7,99,374	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-1	12-APR-23	13	12-APR-23	8,85,164		8,85,164	80,618	8,04,546	EST
							02-2	12-APR-23	14	12-APR-23	3,11,640		3,11,640	29,825	2,81,815	EST
							02-3	12-APR-23	43	12-APR-23	3,00,796		3,00,796	30,360	2,70,436	EST
							02-4	12-APR-23	44	12-APR-23	24,52,404		24,52,404	2,44,870	22,07,534	EST
							02-5	12-APR-23	45	12-APR-23	8,07,250		8,07,250	85,862	7,21,388	EST
							02-6	12-APR-23	136	12-APR-23	12,84,992		12,84,992	1,41,217	11,43,775	EST
							02-7	12-APR-23	137	12-APR-23	5,50,408		5,50,408	47,453	5,02,955	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-8	12-APR-23	138	12-APR-23	1,62,576		1,62,576	18,045	1,44,531	EST
Total:											67,55,230		67,55,230	6,78,250	60,76,980	
Total for the Major Head : 2851											67,55,230		67,55,230	6,78,250	60,76,980	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-1	17-APR-23	31	17-APR-23	3,43,832		3,43,832	27,210	3,16,622	EST
							05-2	17-APR-23	30	17-APR-23	96,720		96,720	8,109	88,611	EST
							05-3	17-APR-23	29	17-APR-23	4,78,924		4,78,924	41,111	4,37,813	EST
Total:											9,19,476		9,19,476	76,430	8,43,046	
Total for the Major Head : 2851											9,19,476		9,19,476	76,430	8,43,046	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-10	17-APR-23	53	17-APR-23	47,120		47,120	10,015	37,105	EST
							06-11	17-APR-23	54	17-APR-23	1,45,640		1,45,640	12,413	1,33,227	EST
							06-6	17-APR-23	49	17-APR-23	99,020		99,020	10,060	88,960	EST
							06-7	17-APR-23	50	17-APR-23	70,732		70,732	6,294	64,438	EST
							06-8	17-APR-23	51	17-APR-23	3,42,768		3,42,768	21,240	3,21,528	EST
							06-9	17-APR-23	52	17-APR-23	6,40,476		6,40,476	55,050	5,85,426	EST
Total:											13,45,756		13,45,756	1,15,072	12,30,684	
Total for the Major Head : 2851											13,45,756		13,45,756	1,15,072	12,30,684	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	17-APR-23	23	17-APR-23	1,08,384		1,08,384	11,030	97,354	EST
							08-2	17-APR-23	21	17-APR-23	2,18,724		2,18,724	25,150	1,93,574	EST
							08-3	17-APR-23	22	17-APR-23	1,99,916		1,99,916	17,185	1,82,731	EST
Total:											5,27,024		5,27,024	53,365	4,73,659	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2851	Total for the Major Head :										2851	5,27,024	5,27,024	53,365	4,73,659
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

2851	00	107	01	00	01	Salaries	13-1	17-APR-23	36	17-APR-23	95,464		95,464	5,545	89,919	EST
							13-2	17-APR-23	37	17-APR-23	2,69,780		2,69,780	23,283	2,46,497	EST
							13-3	17-APR-23	35	17-APR-23	2,43,320		2,43,320	28,150	2,15,170	EST
Total:											6,08,564		6,08,564	56,978	5,51,586	

Total for the Major Head :										2851	6,08,564	6,08,564	56,978	5,51,586
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 **Senapati Treasury**

2851	00	107	01	00	01	Salaries	10-1	12-APR-23	11	12-APR-23	5,85,512		5,85,512	44,330	5,41,182	EST
							10-2	12-APR-23	12	12-APR-23	2,79,792		2,79,792	24,140	2,55,652	EST
							10-3	12-APR-23	13	12-APR-23	1,58,088		1,58,088	10,590	1,47,498	EST
							10-4	12-APR-23	14	12-APR-23	30,664		30,664	2,562	28,102	EST
Total:											10,54,056		10,54,056	81,622	9,72,434	

Total for the Major Head : 2851

10,54,056 **10,54,056** **81,622** **9,72,434**

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 **Kangpokpi Sub-Treasury**

2851	00	107	01	00	01	Salaries	11-1	19-APR-23	35	19-APR-23	2,75,364		2,75,364	37,135	2,38,229	EST
							11-2	19-APR-23	36	19-APR-23	3,87,696		3,87,696	33,368	3,54,328	EST
							11-3	19-APR-23	37	19-APR-23	54,192		54,192	4,030	50,162	EST
Total:											7,17,252		7,17,252	74,533	6,42,719	

Total for the Major Head : 2851

7,17,252 **7,17,252** **74,533** **6,42,719**

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2851	00	107	01	00	01	Salaries	09-2	17-APR-23	98	17-APR-23	27,672		27,672	2,281	25,391	EST	
							09-3	17-APR-23	97	17-APR-23	2,99,764		2,99,764	25,795	2,73,969	EST	
							09-4	17-APR-23	96	17-APR-23	77,396		77,396	2,560	74,836	EST	
Total:											4,04,832		4,04,832	30,636	3,74,196		
Total for the Major Head :											2851		4,04,832	4,04,832	30,636	3,74,196	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	01	00	01	Salaries	12-1	12-APR-23	38	12-APR-23	1,31,860		1,31,860	8,855	1,23,005	EST	
							12-2	12-APR-23	37	12-APR-23	28,352		28,352	2,345	26,007	EST	
							12-3	17-APR-23	84	17-APR-23	2,11,832		2,11,832	18,222	1,93,610	EST	
Total:											3,72,044		3,72,044	29,422	3,42,622		
Total for the Major Head :											2851		3,72,044	3,72,044	29,422	3,42,622	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-2	29-APR-23	478	29-APR-23	2,13,056		2,13,056	18,058	1,94,998	EST
							15-21	29-APR-23	480	29-APR-23	13,49,540		13,49,540	1,43,834	12,05,706	EST
							15-24	29-APR-23	483	29-APR-23	14,283		14,283	1,184	13,099	EST
							15-35	29-APR-23	479	29-APR-23	16,25,613		16,25,613	1,15,729	15,09,884	EST
							15-41	29-APR-23	481	29-APR-23	3,22,372		3,22,372	22,246	3,00,126	EST
							15-42	29-APR-23	475	29-APR-23	3,81,580		3,81,580	34,088	3,47,492	EST
							15-52	29-APR-23	477	29-APR-23	3,04,968		3,04,968	25,626	2,79,342	EST
							15-59	29-APR-23	482	29-APR-23	13,389		13,389	1,096	12,293	EST
							15-61	29-APR-23	474	29-APR-23	1,06,528		1,06,528	9,029	97,499	EST
							15-9	29-APR-23	476	29-APR-23	1,06,528		1,06,528	9,029	97,499	EST
							Total:				44,37,857		44,37,857	3,79,919	40,57,938	
		110	09	00	01	Salaries	15-5	29-APR-23	484	29-APR-23	4,80,317		4,80,317	43,472	4,36,845	EST
							Total:				4,80,317		4,80,317	43,472	4,36,845	
							15-40	29-APR-23	485	29-APR-23	3,92,518		3,92,518	30,390	3,62,128	EST
							15-63	29-APR-23	486	29-APR-23	87,640		87,640	7,278	80,362	EST
							15-64	29-APR-23	487	29-APR-23	5,96,972		5,96,972	49,922	5,47,050	EST
							Total:				10,77,130		10,77,130	87,590	9,89,540	
							15-45	29-APR-23	488	29-APR-23	9,70,296		9,70,296	84,336	8,85,960	EST
							Total:				9,70,296		9,70,296	84,336	8,85,960	
		03	101	27	00	Salaries	15-11	29-APR-23	494	29-APR-23	1,76,968		1,76,968	12,308	1,64,660	EST
							15-13	29-APR-23	493	29-APR-23	41,860		41,860	3,358	38,502	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-25	29-APR-23	491	29-APR-23	11,79,648		11,79,648	98,934	10,80,714	EST
							15-26	29-APR-23	490	29-APR-23	9,35,168		9,35,168	79,976	8,55,192	EST
							15-29	29-APR-23	489	29-APR-23	15,32,176		15,32,176	1,10,130	14,22,046	EST
							15-30	29-APR-23	492	29-APR-23	1,15,040		1,15,040	9,852	1,05,188	EST
						Total:					39,80,860		39,80,860	3,14,558	36,66,302	
		103	26	00	01	Salaries	15-17	29-APR-23	502	29-APR-23	8,11,760		8,11,760	58,974	7,52,786	EST
							15-27	29-APR-23	496	29-APR-23	9,02,021		9,02,021	91,622	8,10,399	EST
							15-28	29-APR-23	499	29-APR-23	18,69,232		18,69,232	1,61,396	17,07,836	EST
							15-38	29-APR-23	498	29-APR-23	11,20,860		11,20,860	91,501	10,29,359	EST
							15-47	29-APR-23	501	29-APR-23	67,564		67,564	7,030	60,534	EST
							15-56	29-APR-23	497	29-APR-23	33,94,280		33,94,280	2,55,363	31,38,917	EST
							15-60	29-APR-23	495	29-APR-23	11,44,740		11,44,740	1,02,264	10,42,476	EST
							15-62	29-APR-23	500	29-APR-23	32,72,520		32,72,520	2,71,170	30,01,350	EST
						Total:					1,25,82,977		1,25,82,977	10,39,320	1,15,43,657	
			27	05	01	Salaries	15-1	29-APR-23	535	29-APR-23	1,49,580		1,49,580	12,464	1,37,116	EST
							15-10	29-APR-23	525	29-APR-23	24,63,060		24,63,060	2,16,379	22,46,681	EST
							15-12	29-APR-23	527	29-APR-23	58,900		58,900	5,150	53,750	EST
							15-15	29-APR-23	533	29-APR-23	80,904		80,904		80,904	EST
							15-20	29-APR-23	529	29-APR-23	41,93,676		41,93,676	3,55,150	38,38,526	EST
							15-37	29-APR-23	530	29-APR-23	40,268		40,268	3,396	36,872	EST
							15-4	29-APR-23	534	29-APR-23	39,180		39,180	3,294	35,886	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	27	05	01	Salaries	15-43	29-APR-23	536	29-APR-23	4,87,008		4,87,008	39,691	4,47,317	EST
							15-51	29-APR-23	531	29-APR-23	40,268		40,268	3,396	36,872	EST
							15-55	29-APR-23	526	29-APR-23	33,63,724		33,63,724	2,63,597	31,00,127	EST
							15-6	29-APR-23	532	29-APR-23	40,268		40,268	3,396	36,872	EST
							15-65	29-APR-23	528	29-APR-23	19,21,600		19,21,600	1,63,830	17,57,770	EST
							Total:				1,28,78,436		1,28,78,436	10,69,743	1,18,08,693	
		104	29	00	01	Salaries	15-14	29-APR-23	508	29-APR-23	66,913		66,913	8,030	58,883	EST
							15-19	29-APR-23	505	29-APR-23	4,62,703		4,62,703	41,799	4,20,904	EST
							15-23	29-APR-23	503	29-APR-23	27,44,283		27,44,283	2,32,913	25,11,370	EST
							15-31	29-APR-23	506	29-APR-23	20,27,360		20,27,360	1,54,079	18,73,281	EST
							15-48	29-APR-23	504	29-APR-23	12,40,135		12,40,135	1,10,726	11,29,409	EST
							15-53	29-APR-23	507	29-APR-23	12,483		12,483		12,483	EST
							15-8	29-APR-23	509	29-APR-23	3,07,648		3,07,648	22,867	2,84,781	EST
							Total:				68,61,525		68,61,525	5,70,414	62,91,111	
	04	200	12	00	01	Salaries	15-16	29-APR-23	510	29-APR-23	18,74,729		18,74,729	1,69,467	17,05,262	EST
							15-32	29-APR-23	511	29-APR-23	7,01,488		7,01,488	63,336	6,38,152	EST
							Total:				25,76,217		25,76,217	2,32,803	23,43,414	
	06	101	04	00	01	Salaries	15-3	29-APR-23	513	29-APR-23	62,708		62,708	30	62,678	EST
							15-33	29-APR-23	514	29-APR-23	55,344		55,344	4,562	50,782	EST
							15-34	29-APR-23	538	29-APR-23	13,186		13,186	1,110	12,076	EST
							15-39	29-APR-23	512	29-APR-23	1,67,792		1,67,792	10,120	1,57,672	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	04	00	01	Salaries	15-44	29-APR-23	537	29-APR-23	20,878		20,878	1,787	19,091	EST
Total:											3,19,908		3,19,908	17,609	3,02,299	
			23	00	01	Salaries	15-22	29-APR-23	516	29-APR-23	6,50,524		6,50,524	54,832	5,95,692	EST
							15-46	29-APR-23	515	29-APR-23	1,30,139		1,30,139	11,764	1,18,375	EST
							15-49	29-APR-23	517	29-APR-23	1,89,696		1,89,696	15,912	1,73,784	EST
Total:											9,70,359		9,70,359	82,508	8,87,851	
			31	00	01	Salaries	15-36	29-APR-23	522	29-APR-23	4,33,016		4,33,016	45,245	3,87,771	EST
							15-50	29-APR-23	521	29-APR-23	4,09,971		4,09,971	33,338	3,76,633	EST
							15-57	29-APR-23	523	29-APR-23	66,476		66,476	5,030	61,446	EST
							15-58	29-APR-23	524	29-APR-23	51,200		51,200	3,015	48,185	EST
Total:											9,60,663		9,60,663	86,628	8,74,035	
			24	00	01	Salaries	15-18	29-APR-23	519	29-APR-23	1,83,544		1,83,544	15,560	1,67,984	EST
							15-54	29-APR-23	518	29-APR-23	90,640		90,640	7,992	82,648	EST
							15-7	29-APR-23	520	29-APR-23	1,10,688		1,10,688	9,124	1,01,564	EST
Total:											3,84,872		3,84,872	32,676	3,52,196	
Total for the Major Head :									2210		4,84,81,417		4,84,81,417	40,41,576	4,44,39,841	
2211	00	001	20	05	01	Salaries	15-1	29-APR-23	651	29-APR-23	22,85,468		22,85,468	2,50,896	20,34,572	EST
Total:											22,85,468		22,85,468	2,50,896	20,34,572	
Total for the Major Head :									2211		22,85,468		22,85,468	2,50,896	20,34,572	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-74	27-APR-23	460	27-APR-23	43,93,624	1,000	43,92,624	4,85,977	39,06,647	EST
							02-75	27-APR-23	461	27-APR-23	27,27,467		27,27,467	1,86,680	25,40,787	EST
							02-76	27-APR-23	462	27-APR-23	13,26,848		13,26,848	1,19,816	12,07,032	EST
							02-77	27-APR-23	463	27-APR-23	1,23,738		1,23,738	11,184	1,12,554	EST
							02-78	27-APR-23	464	27-APR-23	2,60,278		2,60,278	23,648	2,36,630	EST
							02-79	27-APR-23	465	27-APR-23	1,30,139		1,30,139	11,824	1,18,315	EST
							02-80	27-APR-23	466	27-APR-23	28,96,780		28,96,780	2,54,351	26,42,429	EST
						Total:					1,18,58,874		1,00,57,874	10,93,480	1,07,64,394	
			11	00	01	Salaries	02-41	19-APR-23	302	19-APR-23	3,10,425		3,10,425	27,870	2,82,555	EST
							02-42	19-APR-23	303	19-APR-23	23,48,532		23,48,532	2,03,588	21,44,944	EST
							02-43	19-APR-23	304	19-APR-23	1,92,600		1,92,600	30,120	1,62,480	EST
							02-44	19-APR-23	305	19-APR-23	23,82,168		23,82,168	2,27,512	21,54,656	EST
							02-45	19-APR-23	306	19-APR-23	6,70,164		6,70,164	53,574	6,16,590	EST
							02-46	19-APR-23	307	19-APR-23	99,020		99,020	10,030	88,990	EST
						Total:					60,02,909		60,02,909	5,52,694	54,50,215	
	109		17	00	01	Salaries	02-10	27-APR-23	489	27-APR-23	5,67,544		5,67,544	63,944	5,03,600	EST
						Total:					5,67,544		5,67,544	63,944	5,03,600	
	110		09	00	01	Salaries	02-47	19-APR-23	308	19-APR-23	9,84,228		9,84,228	87,902	8,96,326	EST
						Total:					9,84,228		9,84,228	87,902	8,96,326	
			10	00	01	Salaries	02-48	19-APR-23	309	19-APR-23	3,75,495		3,75,495	34,612	3,40,883	EST
							02-49	19-APR-23	310	19-APR-23	7,85,088		7,85,088	61,745	7,23,343	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	27	05	01	Salaries	02-10	19-APR-23	271	19-APR-23	56,140	7,434	48,706	4,732	43,974	EST
							02-62	19-APR-23	315	19-APR-23	4,67,436		4,67,436	40,493	4,26,943	EST
							02-7	19-APR-23	268	19-APR-23	2,39,270		2,39,270	21,652	2,17,618	EST
							02-70	27-APR-23	490	27-APR-23	79,396		79,396	6,267	73,129	EST
							02-71	27-APR-23	491	27-APR-23	34,94,694		34,94,694	3,07,344	31,87,350	EST
							02-8	19-APR-23	269	19-APR-23	1,30,51,380		1,30,51,380	10,92,123	1,19,59,257	EST
							02-9	19-APR-23	270	19-APR-23	4,10,112		4,10,112	33,424	3,76,688	EST
							Total:				1,77,98,428		1,73,90,994	15,06,035	1,62,84,959	
		104	29	00	01	Salaries	02-11	19-APR-23	272	19-APR-23	5,60,040		5,60,040	57,412	5,02,628	EST
							02-12	19-APR-23	273	19-APR-23	30,68,228		30,68,228	2,78,981	27,89,247	EST
							02-13	19-APR-23	274	19-APR-23	5,92,144		5,92,144	43,978	5,48,166	EST
							02-14	19-APR-23	275	19-APR-23	79,396		79,396	10,060	69,336	EST
							02-27	19-APR-23	288	19-APR-23	6,140		6,140		6,140	EST
							02-28	19-APR-23	289	19-APR-23	4,915		4,915		4,915	EST
							02-29	19-APR-23	290	19-APR-23	28,68,484		28,68,484	2,57,427	26,11,057	EST
							02-33	19-APR-23	294	19-APR-23	24,557		24,557		24,557	EST
							Total:				72,03,904		72,03,904	6,47,858	65,56,046	
			12	00	01	Salaries	02-32	19-APR-23	293	19-APR-23	1,18,196		1,18,196	10,060	1,08,136	EST
							02-94	27-APR-23	481	27-APR-23	2,07,560		2,07,560	18,180	1,89,380	EST
							Total:				3,25,756		3,25,756	28,240	2,97,516	
04	102	19	00	01	01	Salaries	02-54	19-APR-23	496	19-APR-23	94,440		94,440	7,917	86,523	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	19	00	01	Salaries	02-55	19-APR-23	497	19-APR-23	1,43,584		1,43,584	12,557	1,31,027	EST
							02-57	19-APR-23	499	19-APR-23	5,19,043		5,19,043	47,184	4,71,859	EST
							Total:				7,57,067		7,57,067	67,658	6,89,409	
			14	00	01	Salaries	02-50	19-APR-23	492	19-APR-23	2,11,586		2,11,586	12,120	1,99,466	EST
							02-51	19-APR-23	493	19-APR-23	28,02,915		28,02,915	2,52,794	25,50,121	EST
							02-52	19-APR-23	494	19-APR-23	27,34,348		27,34,348	2,35,756	24,98,592	EST
							02-53	19-APR-23	495	19-APR-23	7,40,288		7,40,288	61,075	6,79,213	EST
							Total:				64,89,137		64,89,137	5,61,745	59,27,392	
		200	12	00	01	Salaries	02-15	19-APR-23	276	19-APR-23	28,23,970		28,23,970	2,55,315	25,68,655	EST
							02-66	27-APR-23	802	27-APR-23	6,26,824	38,418	5,88,406	57,595	5,30,811	EST
							02-84	27-APR-23	470	27-APR-23	1,52,867		1,52,867	13,861	1,39,006	EST
							02-85	27-APR-23	471	27-APR-23	1,00,368	26,153	74,215	9,246	64,969	EST
							02-86	27-APR-23	472	27-APR-23	36,83,466	12,267	36,71,199	3,36,231	33,34,968	EST
							02-87	27-APR-23	473	27-APR-23	7,33,989	52,302	6,81,687	67,608	6,14,079	EST
							02-88	27-APR-23	474	27-APR-23	7,23,330	1,04,422	6,18,908	66,057	5,52,851	EST
							Total:				88,44,814		2,33,862	1,252	8,05,913	78,05,339
	05	105	24	00	01	Salaries	02-81	27-APR-23	467	27-APR-23	7,19,300		7,19,300	71,124	6,48,176	EST
							02-82	27-APR-23	468	27-APR-23	2,50,128		2,50,128	20,664	2,29,464	EST
							02-83	27-APR-23	469	27-APR-23	26,08,484		26,08,484	2,12,857	23,95,627	EST
							Total:				35,77,912		35,77,912	3,04,645	32,73,267	
	06	101	04	00	01	Salaries	02-1	17-APR-23	263	17-APR-23	1,57,944		1,57,944	13,247	1,44,697	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-16	19-APR-23	277	19-APR-23	1,67,792		1,67,792	13,120	1,54,672	EST
							02-17	19-APR-23	278	19-APR-23	2,99,040		2,99,040	31,010	2,68,030	EST
							02-18	19-APR-23	279	19-APR-23	38,960		38,960	3,343	35,617	EST
							02-2	17-APR-23	261	17-APR-23	2,17,726		2,17,726	16,120	2,01,606	EST
							02-3	17-APR-23	262	17-APR-23	5,09,332		5,09,332	55,305	4,54,027	EST
						Total:					13,90,794		13,90,794	1,32,145	12,58,649	
			13	00	01	Salaries	02-91	27-APR-23	478	27-APR-23	1,37,734		1,37,734	12,546	1,25,188	EST
							02-92	27-APR-23	479	27-APR-23	1,37,734		1,37,734	12,546	1,25,188	EST
							02-93	27-APR-23	480	27-APR-23	3,98,166		3,98,166	36,022	3,62,144	EST
						Total:					6,73,634		6,73,634	61,114	6,12,520	
			23	00	01	Salaries	02-19	19-APR-23	280	19-APR-23	1,72,640		1,72,640	13,120	1,59,520	EST
							02-20	19-APR-23	281	19-APR-23	6,38,296		6,38,296	53,031	5,85,265	EST
							02-21	19-APR-23	282	19-APR-23	2,76,664		2,76,664	25,834	2,50,830	EST
						Total:					10,87,600		10,87,600	91,985	9,95,615	
			31	00	01	Salaries	02-10	19-APR-23	314	19-APR-23	5,45,281		5,45,281	43,903	5,01,378	EST
							02-58	19-APR-23	312	19-APR-23	1,48,688		1,48,688	7,060	1,41,628	EST
							02-59	19-APR-23	313	19-APR-23	8,33,076		8,33,076	71,173	7,61,903	EST
						Total:					15,27,045		15,27,045	1,22,136	14,04,909	
			24	00	01	Salaries	02-22	19-APR-23	283	19-APR-23	4,22,976		4,22,976	31,826	3,91,150	EST
							02-23	19-APR-23	284	19-APR-23	2,27,348		2,27,348	18,727	2,08,621	EST
							02-24	19-APR-23	285	19-APR-23	1,10,688		1,10,688	9,124	1,01,564	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	06	101	24	00	01	Salaries	02-95	27-APR-23	482	27-APR-23	2,77,920		2,77,920	22,960	2,54,960	EST	
							02-96	27-APR-23	483	27-APR-23	3,37,392		3,37,392	28,044	3,09,348	EST	
						Total:					13,76,324		13,76,324	1,10,681	12,65,643		
		800	22	00	01	Salaries	02-97	27-APR-23	484	27-APR-23	1,37,734		1,37,734	12,546	1,25,188	EST	
							02-98	27-APR-23	485	27-APR-23	2,24,832		2,24,832	35,120	1,89,712	EST	
						Total:					3,62,566		3,62,566	47,666	3,14,900		
			12	00	01	Salaries	02-10	27-APR-23	488	27-APR-23	2,36,060		2,36,060	20,757	2,15,303	EST	
						Total:					2,36,060		2,36,060	20,757	2,15,303		
	80	004	16	00	01	Salaries	02-89	27-APR-23	476	27-APR-23	4,90,624		4,90,624	57,360	4,33,264	EST	
							02-90	27-APR-23	477	27-APR-23	3,18,428	2,558	3,15,870	29,444	2,86,426	EST	
						Total:					8,09,052		2,58,06,494	86,804	7,19,690		
			18	00	01	Salaries	02-10	27-APR-23	487	27-APR-23	4,63,992		4,63,992	42,605	4,21,387	EST	
							02-99	27-APR-23	486	27-APR-23	86,592		86,592	6,889	79,703	EST	
						Total:					5,50,584		5,50,584	49,494	5,01,090		
Total for the Major Head :											2210	9,80,46,559	*****	9,77,60,346	86,21,250	8,91,39,096	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	103	27	05	01	Salaries	13-25	24-APR-23	183	24-APR-23	26,38,596		26,38,596	2,28,751	24,09,845	EST
							13-26	24-APR-23	182	24-APR-23	14,98,068		14,98,068	1,24,033	13,74,035	EST
							13-27	24-APR-23	181	24-APR-23	3,84,480		3,84,480	31,380	3,53,100	EST
Total:											45,21,144		45,21,144	3,84,164	41,36,980	
Total for the Major Head : 2210											45,21,144		45,21,144	3,84,164	41,36,980	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	27	05	01	Salaries	14-20	24-APR-23	63	24-APR-23	15,65,328		15,65,328	1,25,912	14,39,416	EST
							14-27	24-APR-23	56	24-APR-23	2,21,184		2,21,184	19,304	2,01,880	EST
Total:											17,86,512		17,86,512	1,45,216	16,41,296	
Total for the Major Head : 2210											17,86,512		17,86,512	1,45,216	16,41,296	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	103	27	05	01	Salaries	10-2	24-APR-23	182	24-APR-23	25,632		25,632	2,089	23,543	EST
							10-3	24-APR-23	181	24-APR-23	6,15,800		6,15,800	52,349	5,63,451	EST
							10-34	27-APR-23	209	27-APR-23	6,66,880	21,300	6,45,580	54,745	5,90,835	EST
							10-35	27-APR-23	207	27-APR-23	2,81,952		2,81,952	22,979	2,58,973	EST
							10-36	27-APR-23	204	27-APR-23	5,83,900		5,83,900	49,701	5,34,199	EST
Total:											21,74,164	21,300	21,52,864	1,81,863	19,71,001	
Total for the Major Head : 2210											21,74,164	21,300	21,52,864	1,81,863	19,71,001	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries	11-1	19-APR-23	66	19-APR-23	58,900		58,900	5,150	53,750	EST
							11-10	19-APR-23	64	19-APR-23	4,61,376		4,61,376	37,602	4,23,774	EST
							11-11	19-APR-23	58	19-APR-23	84,400		84,400	2,927	81,473	EST
							11-12	19-APR-23	52	19-APR-23	40,84,972		40,84,972	3,40,241	37,44,731	EST
							11-5	19-APR-23	70	19-APR-23	3,264		3,264		3,264	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	27	05	01	Salaries										
Total:											46,92,912		46,92,912	3,85,920	43,06,992	
Total for the Major Head : 2210											46,92,912		46,92,912	3,85,920	43,06,992	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	27	05	01	Salaries										
							07-49	19-APR-23	190	19-APR-23	6,40,800		6,40,800	52,225	5,88,575	EST
							07-50	19-APR-23	191	19-APR-23	57,03,235		57,03,235	4,81,847	52,21,388	EST
							07-53	19-APR-23	194	19-APR-23	1,30,312		1,30,312	11,538	1,18,774	EST
							07-74	24-APR-23	286	24-APR-23	5,64,200		5,64,200	48,218	5,15,982	EST
							07-75	24-APR-23	287	24-APR-23	7,52,344		7,52,344	60,959	6,91,385	EST
Total:											77,90,891		77,90,891	6,54,787	71,36,104	
Total for the Major Head : 2210											77,90,891		77,90,891	6,54,787	71,36,104	

2211	00	001	20	05	01	Salaries										
							07-1	24-APR-23	463	24-APR-23	29,848		29,848	2,485	27,363	EST
							07-2	24-APR-23	464	24-APR-23	4,86,072		4,86,072	21,180	4,64,892	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2211	00	001	20	05	01	Salaries	07-3	24-APR-23	465	24-APR-23	8,13,356		8,13,356	67,857	7,45,499	EST
Total:											13,29,276		13,29,276	91,522	12,37,754	
Total for the Major Head : 2211											13,29,276		13,29,276	91,522	12,37,754	

Accounting Month : 1

Month of Account : APRIL

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	05-1	27-APR-23	504	27-APR-23	88,916		88,916	30	88,886	EST	
							05-17	27-APR-23	299	27-APR-23	65,376		65,376	5,483	59,893	EST	
							05-18	27-APR-23	298	27-APR-23	1,51,868		1,51,868	7,045	1,44,823	EST	
							05-20	27-APR-23	287	27-APR-23	5,21,592		5,21,592	41,890	4,79,702	EST	
							05-38	27-APR-23	288	27-APR-23	2,02,480		2,02,480	17,173	1,85,307	EST	
Total:											10,30,232		10,30,232	71,621	9,58,611		
			110	20	00	01	Salaries	05-16	27-APR-23	300	27-APR-23	1,95,080		1,95,080	12,060	1,83,020	EST
							05-19	27-APR-23	297	27-APR-23	4,36,464		4,36,464	36,057	4,00,407	EST	
							05-2	27-APR-23	314	27-APR-23	20,77,388		20,77,388	1,78,722	18,98,666	EST	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-23	27-APR-23	285	27-APR-23	14,36,696		14,36,696	97,960	13,38,736	EST
Total:											41,45,628		41,45,628	3,24,799	38,20,829	
	03	101	27	00	01	Salaries	05-11	27-APR-23	305	27-APR-23	55,584		55,584	4,562	51,022	EST
							05-25	27-APR-23	284	27-APR-23	8,87,380		8,87,380	61,450	8,25,930	EST
							05-3	27-APR-23	313	27-APR-23	15,01,036		15,01,036	1,25,857	13,75,179	EST
Total:											24,44,000		24,44,000	1,91,869	22,52,131	
		103	26	00	01	Salaries	05-15	27-APR-23	301	27-APR-23	2,05,092		2,05,092	11,060	1,94,032	EST
							05-4	27-APR-23	312	27-APR-23	21,05,072		21,05,072	1,44,440	19,60,632	EST
							05-5	27-APR-23	311	27-APR-23	16,58,792		16,58,792	1,41,434	15,17,358	EST
							05-9	27-APR-23	307	27-APR-23	1,50,248		1,50,248	12,467	1,37,781	EST
Total:											41,19,204		41,19,204	3,09,401	38,09,803	
			27	05	01	Salaries	05-24	27-APR-23	295	27-APR-23	12,09,736		12,09,736	99,788	11,09,948	EST
							05-26	27-APR-23	294	27-APR-23	30,93,300		30,93,300	2,55,579	28,37,721	EST
							05-28	27-APR-23	293	27-APR-23	45,03,792		45,03,792	3,88,003	41,15,789	EST
Total:											88,06,828		88,06,828	7,43,370	80,63,458	
		104	29	00	01	Salaries	05-14	27-APR-23	302	27-APR-23	2,73,648		2,73,648	13,090	2,60,558	EST
							05-35	27-APR-23	279	27-APR-23	19,77,192		19,77,192	1,69,785	18,07,407	EST
							05-36	27-APR-23	278	27-APR-23	17,47,844		17,47,844	1,21,260	16,26,584	EST
							05-8	27-APR-23	308	27-APR-23	2,50,128		2,50,128	20,529	2,29,599	EST
Total:											42,48,812		42,48,812	3,24,664	39,24,148	
	06	101	04	00	01	Salaries	05-21	27-APR-23	296	27-APR-23	45,336		45,336	2,015	43,321	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	04	00	01	Salaries	05-30	27-APR-23	281	27-APR-23	1,68,392		1,68,392	15,120	1,53,272	EST
							05-33	27-APR-23	280	27-APR-23	93,348		93,348	8,405	84,943	EST
						Total:					3,07,076		3,07,076	25,540	2,81,536	
			23	00	01	Salaries	05-13	27-APR-23	303	27-APR-23	46,016		46,016	2,015	44,001	EST
							05-27	27-APR-23	283	27-APR-23	83,308		83,308	7,138	76,170	EST
							05-29	27-APR-23	282	27-APR-23	4,49,144		4,49,144	43,360	4,05,784	EST
							05-6	27-APR-23	310	27-APR-23	34,012		34,012	2,808	31,204	EST
							05-7	27-APR-23	309	27-APR-23	70,136		70,136	5,961	64,175	EST
						Total:					6,82,616		6,82,616	61,282	6,21,334	
			31	00	01	Salaries	05-12	27-APR-23	304	27-APR-23	27,792		27,792	2,281	25,511	EST
							05-32	27-APR-23	291	27-APR-23	2,52,996		2,52,996	19,680	2,33,316	EST
							05-34	27-APR-23	290	27-APR-23	1,06,976		1,06,976	8,964	98,012	EST
						Total:					3,87,764		3,87,764	30,925	3,56,839	
			24	00	01	Salaries	05-10	27-APR-23	306	27-APR-23	1,13,888		1,13,888	9,380	1,04,508	EST
							05-31	27-APR-23	292	27-APR-23	1,81,640		1,81,640	15,380	1,66,260	EST
						Total:					2,95,528		2,95,528	24,760	2,70,768	
	800	03	00	01	01	Salaries	05-37	27-APR-23	289	27-APR-23	35,016		35,016	2,987	32,029	EST
						Total:					35,016		35,016	2,987	32,029	
			12	00	01	Salaries	05-22	27-APR-23	286	27-APR-23	62,708		62,708	5,508	57,200	EST
						Total:					62,708		62,708	5,508	57,200	
Total for the Major Head :										2210	2,65,65,412	2,65,65,412	21,16,726	2,44,48,686		

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	101	27	00	01	Salaries	06-8	19-APR-23	242	19-APR-23	3,93,628		3,93,628	42,557	3,51,071	EST
							06-9	19-APR-23	241	19-APR-23	50,46,392		50,46,392	4,47,482	45,98,910	EST
							Total:				54,40,020		54,40,020	4,90,039	49,49,981	
		103	26	00	01	Salaries	06-13	19-APR-23	245	19-APR-23	13,68,564		13,68,564	1,22,009	12,46,555	EST
							06-14	19-APR-23	244	19-APR-23	57,10,392		57,10,392	5,63,962	51,46,430	EST
							06-44	27-APR-23	232	27-APR-23	44,940		44,940		44,940	EST
							06-45	27-APR-23	233	27-APR-23	1,22,221		1,22,221	11,072	1,11,149	EST
							06-48	27-APR-23	231	27-APR-23	3,17,768		3,17,768	35,700	2,82,068	EST
							06-7	19-APR-23	243	19-APR-23	47,62,682		47,62,682	4,64,721	42,97,961	EST
							Total:				1,23,26,567		1,23,26,567	11,97,464	1,11,29,103	
			27	05	01	Salaries	06-22	19-APR-23	262	19-APR-23	1,06,58,968		1,06,58,968	8,95,205	97,63,763	EST
							06-23	19-APR-23	263	19-APR-23	4,61,376		4,61,376	37,602	4,23,774	EST
							06-31	19-APR-23	171	19-APR-23	12,65,019		12,65,019	1,08,017	11,57,002	EST
							06-43	24-APR-23	332	24-APR-23	65,156		65,156	5,769	59,387	EST
							Total:				1,24,50,519		1,24,50,519	10,46,593	1,14,03,926	
		104	29	00	01	Salaries	06-11	19-APR-23	247	19-APR-23	75,05,608		75,05,608	7,02,872	68,02,736	EST
							06-12	19-APR-23	246	19-APR-23	44,18,194		44,18,194	3,98,389	40,19,805	EST
							06-21	19-APR-23	248	19-APR-23	22,36,408		22,36,408	2,02,758	20,33,650	EST
							Total:				1,41,60,210		1,41,60,210	13,04,019	1,28,56,191	
04	200	12	00	01	01	Salaries	06-20	19-APR-23	249	19-APR-23	19,47,607		19,47,607	1,76,643	17,70,964	EST
							06-32	19-APR-23	174	19-APR-23	1,57,288		1,57,288	10,120	1,47,168	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	04	200	12	00	01	Salaries	06-33	19-APR-23	173	19-APR-23	8,38,414		8,38,414	75,873	7,62,541	EST
Total:											29,43,309		29,43,309	2,62,636	26,80,673	
	05	105	24	00	01	Salaries	06-19	19-APR-23	250	19-APR-23	1,09,724		1,09,724	10,120	99,604	EST
Total:											1,09,724		1,09,724	10,120	99,604	
	06	101	04	00	01	Salaries	06-16	19-APR-23	253	19-APR-23	1,15,112		1,15,112	10,639	1,04,473	EST
							06-17	19-APR-23	252	19-APR-23	1,93,208		1,93,208	14,517	1,78,691	EST
							06-18	19-APR-23	251	19-APR-23	1,78,134		1,78,134	15,120	1,63,014	EST
Total:											4,86,454		4,86,454	40,276	4,46,178	
			23	00	01	Salaries	06-15	19-APR-23	254	19-APR-23	1,30,139		1,30,139	11,824	1,18,315	EST
							06-29	19-APR-23	256	19-APR-23	2,54,432		2,54,432	25,667	2,28,765	EST
							06-30	19-APR-23	255	19-APR-23	5,70,272		5,70,272	64,268	5,06,004	EST
Total:											9,54,843		9,54,843	1,01,759	8,53,084	
			31	00	01	Salaries	06-27	19-APR-23	261	19-APR-23	99,680		99,680	10,030	89,650	EST
							06-28	19-APR-23	260	19-APR-23	3,53,988		3,53,988	33,365	3,20,623	EST
Total:											4,53,668		4,53,668	43,395	4,10,273	
			24	00	01	Salaries	06-24	19-APR-23	259	19-APR-23	1,10,688		1,10,688	9,124	1,01,564	EST
							06-25	19-APR-23	258	19-APR-23	2,20,412		2,20,412	18,636	2,01,776	EST
							06-26	19-APR-23	257	19-APR-23	1,82,020		1,82,020	18,112	1,63,908	EST
Total:											5,13,120		5,13,120	45,872	4,67,248	
Total for the Major Head :							2210				7,34,08,306	7,640	7,34,00,666	65,80,342	6,68,20,324	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	27	05	01	Salaries	09-11	17-APR-23	131	17-APR-23	2,81,952		2,81,952	22,979	2,58,973	EST
							09-12	17-APR-23	130	17-APR-23	44,99,668		44,99,668	3,80,965	41,18,703	EST
							09-40	17-APR-23	142	17-APR-23	1,30,312		1,30,312	11,538	1,18,774	EST
Total:											49,11,932		49,11,932	4,15,482	44,96,450	
Total for the Major Head : 2210											49,11,932		49,11,932	4,15,482	44,96,450	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	27	05	01	Salaries	12-45	24-APR-23	178	24-APR-23	37,44,592		37,44,592	3,17,049	34,27,543	EST
Total:											37,44,592		37,44,592	3,17,049	34,27,543	
Total for the Major Head : 2210											37,44,592		37,44,592	3,17,049	34,27,543	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-1	19-APR-23	30	19-APR-23	3,03,153		3,03,153	27,179	2,75,974	EST
							16-2	19-APR-23	29	19-APR-23	2,68,545		2,68,545	35,180	2,33,365	EST
							16-3	19-APR-23	28	19-APR-23	1,66,616		1,66,616	14,276	1,52,340	EST
							16-4	19-APR-23	27	19-APR-23	1,51,256		1,51,256	25,060	1,26,196	EST
						Total:					8,89,570		8,89,570	1,01,695	7,87,875	
	03	103	27	05	01	Salaries	16-7	19-APR-23	33	19-APR-23	3,00,140		3,00,140	26,062	2,74,078	EST
						Total:					3,00,140		3,00,140	26,062	2,74,078	
	06	101	23	00	01	Salaries	16-5	19-APR-23	31	19-APR-23	1,72,640		1,72,640	13,120	1,59,520	EST
						Total:					1,72,640		1,72,640	13,120	1,59,520	
			24	00	01	Salaries	16-6	19-APR-23	32	19-APR-23	39,860		39,860	3,358	36,502	EST
							16-8	19-APR-23	34	19-APR-23	91,131		91,131		91,131	EST
						Total:					1,30,991		1,30,991	3,358	1,27,633	
Total for the Major Head : 2210											14,93,341		14,93,341	1,44,235	13,49,106	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	19	00	01	Salaries	02-56	19-APR-23	498	19-APR-23	6,40,030		6,40,030	58,106	5,81,924	EST
Total:											6,40,030		6,40,030	58,106	5,81,924	
Total for the Major Head :									2210		6,40,030		6,40,030	58,106	5,81,924	

Accounting Month : 1

Month of Account : APRIL

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	110	20	00	01	Salaries	13-4	24-APR-23	165	24-APR-23	23,49,492		23,49,492	2,00,838	21,48,654	EST
							13-5	24-APR-23	164	24-APR-23	2,37,928		2,37,928	17,697	2,20,231	EST
Total:											25,87,420		25,87,420	2,18,535	23,68,885	
	03	101	27	00	01	Salaries	13-6	24-APR-23	148	24-APR-23	1,95,264		1,95,264	14,083	1,81,181	EST
							13-7	24-APR-23	149	24-APR-23	16,65,240		16,65,240	1,43,901	15,21,339	EST
Total:											18,60,504		18,60,504	1,57,984	17,02,520	
		103	26	00	01	Salaries	13-11	24-APR-23	145	24-APR-23	9,02,516		9,02,516	78,383	8,24,133	EST
							13-8	24-APR-23	147	24-APR-23	9,11,439		9,11,439	82,254	8,29,185	EST
							13-9	24-APR-23	146	24-APR-23	1,09,488		1,09,488	9,300	1,00,188	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

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

Categorised Scheme : **HILL**

Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2210	03	103	26	00	01	Salaries					Total:		19,23,443		19,23,443	1,69,937	17,53,506
		104	29	00	01	Salaries	13-12	24-APR-23	158	24-APR-23	76,256		76,256	4,360	71,896	EST	
							13-13	24-APR-23	157	24-APR-23	4,12,160		4,12,160	36,984	3,75,176	EST	
							13-14	24-APR-23	159	24-APR-23	6,83,604		6,83,604	52,040	6,31,564	EST	
							Total:				11,72,020		11,72,020	93,384	10,78,636		
		110	20	00	01	Salaries	13-1	24-APR-23	176	24-APR-23	4,56,972		4,56,972	39,234	4,17,738	EST	
							13-10	24-APR-23	180	24-APR-23	9,03,248		9,03,248	69,307	8,33,941	EST	
							13-15	24-APR-23	169	24-APR-23	7,27,020		7,27,020	60,867	6,66,153	EST	
							13-16	24-APR-23	168	24-APR-23	56,704		56,704	4,690	52,014	EST	
							13-17	24-APR-23	179	24-APR-23	38,78,378		38,78,378	3,11,875	35,66,503	EST	
							13-18	24-APR-23	178	24-APR-23	80,159		80,159	6,939	73,220	EST	
							13-19	24-APR-23	170	24-APR-23	5,61,680		5,61,680	47,664	5,14,016	EST	
							13-20	24-APR-23	177	24-APR-23	4,11,760		4,11,760	35,725	3,76,035	EST	
							13-21	24-APR-23	173	24-APR-23	3,11,233		3,11,233	19,487	2,91,746	EST	
							13-22	24-APR-23	172	24-APR-23	3,45,872		3,45,872	30,224	3,15,648	EST	
							13-3	24-APR-23	171	24-APR-23	2,16,495		2,16,495	18,420	1,98,075	EST	
							Total:				79,49,521		79,49,521	6,44,432	73,05,089		
04	200	12	00	01	01	Salaries	13-2	24-APR-23	185	24-APR-23	6,87,369		6,87,369	62,046	6,25,323	EST	
							Total:				6,87,369		6,87,369	62,046	6,25,323		
06	101	04	00	01	01	Salaries	13-23	24-APR-23	167	24-APR-23	97,588		97,588	8,483	89,105	EST	
							13-24	24-APR-23	166	24-APR-23	67,552		67,552	5,688	61,864	EST	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2210	06	101	04	00	01	Salaries					Total:		1,65,140		1,65,140	14,171	1,50,969
			23	00	01	Salaries	13-35	24-APR-23	155	24-APR-23	2,92,480		2,92,480	16,029	2,76,451	EST	
							13-36	24-APR-23	156	24-APR-23	3,97,392		3,97,392	32,616	3,64,776	EST	
						Total:					6,89,872		6,89,872	48,645	6,41,227		
			31	00	01	Salaries	13-29	24-APR-23	162	24-APR-23	3,42,700		3,42,700	46,687	2,96,013	EST	
							13-30	24-APR-23	160	24-APR-23	1,72,640		1,72,640	10,120	1,62,520	EST	
							13-31	24-APR-23	161	24-APR-23	38,536		38,536	3,292	35,244	EST	
						Total:					5,53,876		5,53,876	60,099	4,93,777		
			24	00	01	Salaries	13-32	24-APR-23	154	24-APR-23	1,84,600		1,84,600	15,830	1,68,770	EST	
							13-33	24-APR-23	153	24-APR-23	1,16,608		1,16,608	9,636	1,06,972	EST	
							13-34	24-APR-23	152	24-APR-23	2,74,400		2,74,400	17,032	2,57,368	EST	
						Total:					5,75,608		5,75,608	42,498	5,33,110		
	800	12	00	01	01	Salaries	13-28	24-APR-23	184	24-APR-23	62,708		62,708	5,508	57,200	EST	
						Total:					62,708		62,708	5,508	57,200		
Total for the Major Head :									2210		1,82,27,481		1,82,27,481	15,17,239	1,67,10,242		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-8	24-APR-23	48	24-APR-23	2,41,700		2,41,700	20,950	2,20,750	EST
							14-9	24-APR-23	47	24-APR-23	8,44,452		8,44,452	68,312	7,76,140	EST
							Total:				10,86,152		10,86,152	89,262	9,96,890	
		110	20	00	01	Salaries	14-10	24-APR-23	46	24-APR-23	5,45,244		5,45,244	47,769	4,97,475	EST
							14-11	24-APR-23	45	24-APR-23	75,492		75,492	3,030	72,462	EST
							Total:				6,20,736		6,20,736	50,799	5,69,937	
	03	101	27	00	01	Salaries	14-22	24-APR-23	61	24-APR-23	3,04,552		3,04,552	18,750	2,85,802	EST
							14-23	24-APR-23	59	24-APR-23	1,05,392		1,05,392	6,030	99,362	EST
							14-24	24-APR-23	60	24-APR-23	9,60,412		9,60,412	81,196	8,79,216	EST
							14-25	24-APR-23	58	24-APR-23	3,08,552		3,08,552	18,750	2,89,802	EST
							Total:				16,78,908		16,78,908	1,24,726	15,54,182	
		103	26	00	01	Salaries	14-1	27-APR-23	118	27-APR-23	2,86,648		2,86,648	21,478	2,65,170	EST
							14-12	24-APR-23	44	24-APR-23	8,22,460		8,22,460	74,298	7,48,162	EST
							14-2	27-APR-23	119	27-APR-23	15,52,372		15,52,372	1,11,038	14,41,334	EST
							Total:				26,61,480		26,61,480	2,06,814	24,54,666	
		110	20	00	01	Salaries	14-14	24-APR-23	51	24-APR-23	5,85,892		5,85,892	55,330	5,30,562	EST
							14-15	24-APR-23	50	24-APR-23	5,20,708		5,20,708	45,270	4,75,438	EST
							14-16	24-APR-23	49	24-APR-23	1,10,688		1,10,688	60	1,10,628	EST
							14-17	24-APR-23	54	24-APR-23	44,672		44,672	4,015	40,657	EST
							14-18	24-APR-23	53	24-APR-23	11,12,156		11,12,156	1,00,257	10,11,899	EST
							14-19	24-APR-23	52	24-APR-23	8,53,896		8,53,896	70,987	7,82,909	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	110	20	00	01	Salaries	14-26	24-APR-23	55	24-APR-23	9,50,716		9,50,716	81,433	8,69,283	EST
Total:											41,78,728		41,78,728	3,57,352	38,21,376	
	04	200	12	00	01	Salaries	14-13	24-APR-23	43	24-APR-23	6,72,498		6,72,498	60,898	6,11,600	EST
Total:											6,72,498		6,72,498	60,898	6,11,600	
	06	101	04	00	01	Salaries	14-3	27-APR-23	117	27-APR-23	1,67,792		1,67,792	10,120	1,57,672	EST
Total:											1,67,792		1,67,792	10,120	1,57,672	
			23	00	01	Salaries	14-4	24-APR-23	40	24-APR-23	44,672		44,672	4,015	40,657	EST
						Salaries	14-5	24-APR-23	39	24-APR-23	83,016		83,016	6,843	76,173	EST
						Salaries	14-6	24-APR-23	41	24-APR-23	1,11,000		1,11,000	9,660	1,01,340	EST
						Salaries	14-7	24-APR-23	42	24-APR-23	3,66,172		3,66,172	26,210	3,39,962	EST
Total:											6,04,860		6,04,860	46,728	5,58,132	
			24	00	01	Salaries	14-21	24-APR-23	62	24-APR-23	90,640		90,640	7,992	82,648	EST
						Salaries	14-28	24-APR-23	57	24-APR-23	27,672		27,672	2,281	25,391	EST
Total:											1,18,312		1,18,312	10,273	1,08,039	
Total for the Major Head :									2210		1,17,89,466		1,17,89,466	9,56,972	1,08,32,494	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-32	27-APR-23	211	27-APR-23	3,24,004		3,24,004	27,879	2,96,125	EST
							10-33	27-APR-23	210	27-APR-23	79,572		79,572	7,060	72,512	EST
						Total:					4,03,576		4,03,576	34,939	3,68,637	
		110	20	00	01	Salaries	10-1	24-APR-23	183	24-APR-23	1,04,048		1,04,048	8,787	95,261	EST
							10-16	24-APR-23	167	24-APR-23	2,79,584		2,79,584	24,483	2,55,101	EST
							10-31	27-APR-23	212	27-APR-23	4,32,340		4,32,340	37,930	3,94,410	EST
						Total:					8,15,972		8,15,972	71,200	7,44,772	
	03	101	27	00	01	Salaries	10-29	27-APR-23	214	27-APR-23	5,79,100		5,79,100	48,070	5,31,030	EST
							10-30	27-APR-23	213	27-APR-23	3,03,888		3,03,888	16,240	2,87,648	EST
						Total:					8,82,988		8,82,988	64,310	8,18,678	
		103	26	00	01	Salaries	10-27	27-APR-23	217	27-APR-23	4,59,708		4,59,708	38,128	4,21,580	EST
							10-28	27-APR-23	216	27-APR-23	8,26,408		8,26,408	49,570	7,76,838	EST
						Total:					12,86,116		12,86,116	87,698	11,98,418	
		104	29	00	01	Salaries	10-25	27-APR-23	219	27-APR-23	2,66,904		2,66,904	22,980	2,43,924	EST
							10-26	27-APR-23	218	27-APR-23	3,14,512		3,14,512	23,210	2,91,302	EST
						Total:					5,81,416		5,81,416	46,190	5,35,226	
		110	10	00	01	Salaries	10-23	27-APR-23	221	27-APR-23	80,632		80,632	6,614	74,018	EST
							10-24	27-APR-23	220	27-APR-23	1,11,668		1,11,668	10,060	1,01,608	EST
						Total:					1,92,300		1,92,300	16,674	1,75,626	
			20	00	01	Salaries	10-10	24-APR-23	174	24-APR-23	4,62,674		4,62,674	27,300	4,35,374	EST
							10-11	24-APR-23	172	24-APR-23	1,66,752		1,66,752	13,686	1,53,066	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	101	27	00	01	Salaries	11-25	19-APR-23	57	19-APR-23	8,91,232		8,91,232	67,360	8,23,872	EST
							11-26	19-APR-23	59	19-APR-23	20,55,644		20,55,644	1,70,795	18,84,849	EST
							11-27	19-APR-23	63	19-APR-23	52,696		52,696	4,015	48,681	EST
							11-28	19-APR-23	62	19-APR-23	1,13,680		1,13,680	9,405	1,04,275	EST
						Total:					31,13,252		31,13,252	2,51,575	28,61,677	
		103	26	00	01	Salaries	11-22	19-APR-23	60	19-APR-23	1,23,472		1,23,472	10,326	1,13,146	EST
							11-23	19-APR-23	56	19-APR-23	16,52,998		16,52,998	1,25,630	15,27,368	EST
							11-24	19-APR-23	54	19-APR-23	11,51,120		11,51,120	97,039	10,54,081	EST
							11-7	19-APR-23	61	19-APR-23	1,38,232		1,38,232	12,045	1,26,187	EST
							11-8	19-APR-23	46	19-APR-23	21,19,228		21,19,228	1,91,023	19,28,205	EST
						Total:					51,85,050		51,85,050	4,36,063	47,48,987	
		104	29	00	01	Salaries	11-15	19-APR-23	65	19-APR-23	2,11,928		2,11,928	17,681	1,94,247	EST
							11-16	19-APR-23	53	19-APR-23	8,61,884		8,61,884	80,405	7,81,479	EST
							11-17	19-APR-23	50	19-APR-23	4,18,068		4,18,068	34,966	3,83,102	EST
							11-18	19-APR-23	43	19-APR-23	2,37,977		2,37,977	21,529	2,16,448	EST
							11-19	19-APR-23	48	19-APR-23	1,63,106		1,63,106	12,120	1,50,986	EST
							11-6	19-APR-23	47	19-APR-23	16,51,942		16,51,942	1,49,381	15,02,561	EST
						Total:					35,44,905		35,44,905	3,16,082	32,28,823	
	04	200	12	00	01	Salaries	11-21	19-APR-23	45	19-APR-23	9,04,883		9,04,883	81,646	8,23,237	EST
						Total:					9,04,883		9,04,883	81,646	8,23,237	
	06	101	04	00	01	Salaries	11-13	19-APR-23	41	19-APR-23	1,41,613		1,41,613	12,915	1,28,698	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	06	101	04	00	01	Salaries					Total:		1,41,613		1,41,613	12,915	1,28,698
			23	00	01	Salaries	11-2	19-APR-23	67	19-APR-23	2,35,452		2,35,452	17,090	2,18,362	EST	
							11-3	19-APR-23	68	19-APR-23	91,060		91,060	7,868	83,192	EST	
							11-4	19-APR-23	69	19-APR-23	53,984		53,984	4,434	49,550	EST	
							Total:				3,80,496		3,80,496	29,392	3,51,104		
			31	00	01	Salaries	11-14	19-APR-23	40	19-APR-23	1,67,792		1,67,792	15,120	1,52,672	EST	
							Total:				1,67,792		1,67,792	15,120	1,52,672		
			24	00	01	Salaries	11-9	19-APR-23	42	19-APR-23	96,300		96,300	7,060	89,240	EST	
							Total:				96,300		96,300	7,060	89,240		
Total for the Major Head :										2210	1,58,55,218		1,58,55,218	13,50,143	1,45,05,075		

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-1	19-APR-23	141	19-APR-23	2,02,006		2,02,006	20,120	1,81,886	EST
							07-2	19-APR-23	142	19-APR-23	3,35,584		3,35,584	20,240	3,15,344	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-3	19-APR-23	143	19-APR-23	11,56,578		11,56,578	1,03,930	10,52,648	EST
							07-4	19-APR-23	144	19-APR-23	2,02,896		2,02,896	16,060	1,86,836	EST
							07-5	19-APR-23	145	19-APR-23	83,016		83,016	6,843	76,173	EST
							07-51	19-APR-23	192	19-APR-23	1,90,790		1,90,790	17,044	1,73,746	EST
							07-52	19-APR-23	193	19-APR-23	1,56,092		1,56,092	13,201	1,42,891	EST
							07-54	19-APR-23	207	19-APR-23	93,580		93,580	5,030	88,550	EST
							07-6	19-APR-23	146	19-APR-23	3,97,804		3,97,804	35,150	3,62,654	EST
							07-7	19-APR-23	147	19-APR-23	1,43,108		1,43,108	12,288	1,30,820	EST
							Total:				29,61,454		29,61,454	2,49,906	27,11,548	
		110	09	00	01	Salaries	07-57	24-APR-23	269	24-APR-23	1,67,792		1,67,792	20,120	1,47,672	EST
							07-58	24-APR-23	270	24-APR-23	3,55,673		3,55,673	32,170	3,23,503	EST
							07-8	19-APR-23	148	19-APR-23	2,51,228		2,51,228	22,788	2,28,440	EST
							Total:				7,74,693		7,74,693	75,078	6,99,615	
			20	00	01	Salaries	07-59	24-APR-23	271	24-APR-23	99,020		99,020	5,030	93,990	EST
							07-60	24-APR-23	272	24-APR-23	73,180		73,180	6,494	66,686	EST
							07-61	24-APR-23	273	24-APR-23	42,768		42,768	2,015	40,753	EST
							07-62	24-APR-23	274	24-APR-23	41,680		41,680	3,599	38,081	EST
							07-9	19-APR-23	149	19-APR-23	3,16,024		3,16,024	27,370	2,88,654	EST
							Total:				5,72,672		5,72,672	44,508	5,28,164	
	03	101	27	00	01	Salaries	07-10	19-APR-23	150	19-APR-23	24,14,559		24,14,559	2,03,672	22,10,887	EST
							07-11	19-APR-23	151	19-APR-23	82,336		82,336	6,779	75,557	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	101	27	00	01	Salaries	07-12	19-APR-23	152	19-APR-23	91,656		91,656	7,030	84,626	EST
							07-13	19-APR-23	153	19-APR-23	15,90,788		15,90,788	83,690	15,07,098	EST
							07-56	19-APR-23	289	19-APR-23	37,865		37,865	1,897	35,968	EST
							07-77	24-APR-23	405	24-APR-23	1,91,920		1,91,920	16,148	1,75,772	EST
							Total:				44,09,124		44,09,124	3,19,216	40,89,908	
		103	26	00	01	Salaries	07-14	19-APR-23	155	19-APR-23	66,088		66,088	5,573	60,515	EST
							07-15	19-APR-23	156	19-APR-23	19,20,908		19,20,908	1,61,575	17,59,333	EST
							07-16	19-APR-23	157	19-APR-23	29,31,005		29,31,005	2,65,291	26,65,714	EST
							07-17	19-APR-23	158	19-APR-23	30,06,656		30,06,656	1,95,050	28,11,606	EST
							07-18	19-APR-23	159	19-APR-23	2,37,977		2,37,977	21,529	2,16,448	EST
							07-55	19-APR-23	254	19-APR-23	3,78,728		3,78,728	28,120	3,50,608	EST
							07-76	24-APR-23	404	24-APR-23	1,25,614		1,25,614	11,394	1,14,220	EST
							Total:				86,66,976		86,66,976	6,88,532	79,78,444	
		104	29	00	01	Salaries	07-19	19-APR-23	160	19-APR-23	27,672		27,672	2,281	25,391	EST
							07-20	19-APR-23	161	19-APR-23	2,53,292		2,53,292	5,590	2,47,702	EST
							07-21	19-APR-23	162	19-APR-23	4,65,048		4,65,048	39,752	4,25,296	EST
							07-33	19-APR-23	164	19-APR-23	2,14,968		2,14,968	19,338	1,95,630	EST
							07-34	19-APR-23	163	19-APR-23	1,58,224		1,58,224	9,045	1,49,179	EST
							Total:				11,19,204		11,19,204	76,006	10,43,198	
		110	10	00	01	Salaries	07-24	19-APR-23	165	19-APR-23	3,30,664		3,30,664	27,651	3,03,013	EST
							07-25	19-APR-23	167	19-APR-23	2,04,120		2,04,120	14,060	1,90,060	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	04	00	01	Salaries	07-22	19-APR-23	174	19-APR-23	1,67,792		1,67,792	15,120	1,52,672	EST
							07-23	19-APR-23	175	19-APR-23	27,672		27,672	2,281	25,391	EST
							07-35	19-APR-23	177	19-APR-23	86,644		86,644	5,030	81,614	EST
							07-36	19-APR-23	176	19-APR-23	49,840		49,840	2,015	47,825	EST
							07-37	19-APR-23	178	19-APR-23	52,100		52,100	4,510	47,590	EST
						Total:					3,84,048		3,84,048	28,956	3,55,092	
			23	00	01	Salaries	07-38	19-APR-23	179	19-APR-23	37,820		37,820	3,166	34,654	EST
							07-39	19-APR-23	180	19-APR-23	5,03,092		5,03,092	43,210	4,59,882	EST
							07-40	19-APR-23	181	19-APR-23	1,41,496		1,41,496	12,045	1,29,451	EST
						Total:					6,82,408		6,82,408	58,421	6,23,987	
			31	00	01	Salaries	07-41	19-APR-23	182	19-APR-23	3,25,984		3,25,984	30,120	2,95,864	EST
							07-42	19-APR-23	183	19-APR-23	1,54,218		1,54,218	14,113	1,40,105	EST
							07-43	19-APR-23	184	19-APR-23	1,67,792		1,67,792	10,120	1,57,672	EST
							07-44	19-APR-23	185	19-APR-23	1,63,504		1,63,504	14,093	1,49,411	EST
							07-45	19-APR-23	186	19-APR-23	54,192		54,192	3,015	51,177	EST
						Total:					8,65,690		8,65,690	71,461	7,94,229	
			24	00	01	Salaries	07-46	19-APR-23	187	19-APR-23	2,90,992		2,90,992	15,180	2,75,812	EST
							07-47	19-APR-23	188	19-APR-23	2,23,404		2,23,404	18,918	2,04,486	EST
							07-48	19-APR-23	189	19-APR-23	83,016		83,016	6,843	76,173	EST
						Total:					5,97,412		5,97,412	40,941	5,56,471	
		800	03	00	01	Salaries	07-73	24-APR-23	285	24-APR-23	2,08,524		2,08,524	14,090	1,94,434	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	110	20	00	01	Salaries	09-34	17-APR-23	108	17-APR-23	1,35,328		1,35,328	3,746	1,31,582	EST
							09-35	17-APR-23	107	17-APR-23	12,24,856		12,24,856	97,222	11,27,634	EST
							Total:				13,60,184		13,60,184	1,00,968	12,59,216	
	03	101	27	00	01	Salaries	09-32	17-APR-23	110	17-APR-23	78,296		78,296	3,296	75,000	EST
							09-33	17-APR-23	109	17-APR-23	17,83,172		17,83,172	1,30,942	16,52,230	EST
							Total:				18,61,468		18,61,468	1,34,238	17,27,230	
		103	26	00	01	Salaries	09-1	17-APR-23	141	17-APR-23	42,948		42,948	3,460	39,488	EST
							09-2	17-APR-23	140	17-APR-23	42,948		42,948	3,460	39,488	EST
							09-29	17-APR-23	113	17-APR-23	3,57,024		3,57,024	15,184	3,41,840	EST
							09-3	17-APR-23	139	17-APR-23	42,948		42,948	3,460	39,488	EST
							09-30	17-APR-23	112	17-APR-23	26,27,524		26,27,524	1,47,750	24,79,774	EST
							09-31	17-APR-23	111	17-APR-23	14,02,708		14,02,708	1,26,774	12,75,934	EST
							Total:				45,16,100		45,16,100	3,00,088	42,16,012	
		104	29	00	01	Salaries	09-26	17-APR-23	116	17-APR-23	2,60,232		2,60,232	12,833	2,47,399	EST
							09-27	17-APR-23	115	17-APR-23	6,15,092		6,15,092	47,710	5,67,382	EST
							09-28	17-APR-23	114	17-APR-23	6,28,622		6,28,622	49,811	5,78,811	EST
							Total:				15,03,946		15,03,946	1,10,354	13,93,592	
		110	10	00	01	Salaries	09-25	17-APR-23	117	17-APR-23	1,79,844		1,79,844	10,320	1,69,524	EST
							Total:				1,79,844		1,79,844	10,320	1,69,524	
			20	00	01	Salaries	09-22	17-APR-23	120	17-APR-23	3,97,552		3,97,552	18,392	3,79,160	EST
							09-23	17-APR-23	119	17-APR-23	3,71,052		3,71,052	27,974	3,43,078	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	110	20	00	01	Salaries	09-24	17-APR-23	118	17-APR-23	14,37,074		14,37,074	1,30,048	13,07,026	EST
Total:											22,05,678		22,05,678	1,76,414	20,29,264	
	04	200	12	00	01	Salaries	09-21	17-APR-23	121	17-APR-23	4,58,178		4,58,178	41,368	4,16,810	EST
Total:											4,58,178		4,58,178	41,368	4,16,810	
	06	101	04	00	01	Salaries	09-18	17-APR-23	124	17-APR-23	35,680		35,680	3,023	32,657	EST
							09-19	17-APR-23	123	17-APR-23	2,09,476		2,09,476	7,090	2,02,386	EST
							09-20	17-APR-23	122	17-APR-23	1,30,139		1,30,139	11,824	1,18,315	EST
							09-42	17-APR-23	144	17-APR-23	1,72,640		1,72,640	10,120	1,62,520	EST
Total:											5,47,935		5,47,935	32,057	5,15,878	
			23	00	01	Salaries	09-17	17-APR-23	125	17-APR-23	4,04,860		4,04,860	41,311	3,63,549	EST
Total:											4,04,860		4,04,860	41,311	3,63,549	
			31	00	01	Salaries	09-13	17-APR-23	129	17-APR-23	2,66,581		2,66,581	24,248	2,42,333	EST
							09-39	17-APR-23	103	17-APR-23	2,07,900		2,07,900	14,149	1,93,751	EST
Total:											4,74,481		4,74,481	38,397	4,36,084	
			24	00	01	Salaries	09-14	17-APR-23	128	17-APR-23	1,89,340		1,89,340	16,022	1,73,318	EST
							09-15	17-APR-23	127	17-APR-23	27,792		27,792	2,281	25,511	EST
							09-16	17-APR-23	126	17-APR-23	98,392		98,392	7,120	91,272	EST
							09-4	17-APR-23	138	17-APR-23	35,968		35,968	3,076	32,892	EST
							09-5	17-APR-23	137	17-APR-23	35,968		35,968	3,076	32,892	EST
							09-6	17-APR-23	136	17-APR-23	71,936		71,936	6,152	65,784	EST
							09-7	17-APR-23	135	17-APR-23	1,37,208		1,37,208	11,640	1,25,568	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	101	24	00	01	Salaries										
Total:											5,96,604		5,96,604	49,367	5,47,237	
Total for the Major Head : 2210											1,65,05,562		1,65,05,562	12,41,566	1,52,63,996	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2210	01	001	11	00	01	Salaries										
							12-1	24-APR-23	222	24-APR-23	27,672		27,672	2,281	25,391	EST
							12-2	24-APR-23	221	24-APR-23	4,38,524		4,38,524	31,450	4,07,074	EST
							12-3	24-APR-23	220	24-APR-23	34,964		34,964	2,897	32,067	EST
							12-4	24-APR-23	219	24-APR-23	2,53,329		2,53,329	22,988	2,30,341	EST
							12-5	24-APR-23	218	24-APR-23	3,81,580		3,81,580	25,686	3,55,894	EST
Total:											11,36,069		11,36,069	85,302	10,50,767	
		110	09	00	01	Salaries	12-6	24-APR-23	217	24-APR-23	2,26,126		2,26,126	20,960	2,05,166	EST
Total:											2,26,126		2,26,126	20,960	2,05,166	
			20	00	01	Salaries	12-7	24-APR-23	216	24-APR-23	1,06,732		1,06,732	10,120	96,612	EST
							12-8	24-APR-23	215	24-APR-23	8,69,500		8,69,500	74,986	7,94,514	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	110	20	00	01	Salaries										
						Total:					9,76,232		9,76,232	85,106	8,91,126	
	03	101	27	00	01	Salaries	12-10	24-APR-23	212	24-APR-23	3,08,456		3,08,456	13,240	2,95,216	EST
							12-11	24-APR-23	213	24-APR-23	96,144		96,144	2,045	94,099	EST
							12-12	24-APR-23	214	24-APR-23	27,672		27,672	2,281	25,391	EST
							12-9	24-APR-23	211	24-APR-23	6,97,244		6,97,244	52,564	6,44,680	EST
						Total:					11,29,516		11,29,516	70,130	10,59,386	
		103	26	00	01	Salaries	12-13	24-APR-23	204	24-APR-23	7,93,863		7,93,863	63,291	7,30,572	EST
							12-14	24-APR-23	205	24-APR-23	1,63,688		1,63,688	15,120	1,48,568	EST
							12-15	24-APR-23	206	24-APR-23	65,136		65,136	5,483	59,653	EST
							12-16	24-APR-23	207	24-APR-23	1,02,536		1,02,536	2,045	1,00,491	EST
							12-17	24-APR-23	208	24-APR-23	4,07,468		4,07,468	34,035	3,73,433	EST
							12-18	24-APR-23	209	24-APR-23	95,395		95,395	8,522	86,873	EST
							12-19	24-APR-23	210	24-APR-23	6,98,880		6,98,880	40,130	6,58,750	EST
						Total:					23,26,966		23,26,966	1,68,626	21,58,340	
		110	10	00	01	Salaries	12-22	24-APR-23	201	24-APR-23	47,120		47,120	1,015	46,105	EST
							12-23	24-APR-23	200	24-APR-23	2,34,788		2,34,788	20,544	2,14,244	EST
						Total:					2,81,908		2,81,908	21,559	2,60,349	
			20	00	01	Salaries	12-24	24-APR-23	190	24-APR-23	2,42,502		2,42,502	21,959	2,20,543	EST
							12-25	24-APR-23	191	24-APR-23	1,78,134		1,78,134	10,120	1,68,014	EST
							12-26	24-APR-23	192	24-APR-23	3,60,570		3,60,570	20,240	3,40,330	EST
							12-27	24-APR-23	193	24-APR-23	15,62,053		15,62,053	1,41,655	14,20,398	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-28	24-APR-23	194	24-APR-23	34,964		34,964	30	34,934	EST
							12-29	24-APR-23	195	24-APR-23	2,42,664		2,42,664	20,997	2,21,667	EST
							12-30	24-APR-23	196	24-APR-23	4,52,912		4,52,912	12,225	4,40,687	EST
							12-31	24-APR-23	197	24-APR-23	2,20,724		2,20,724	8,120	2,12,604	EST
							12-32	24-APR-23	198	24-APR-23	2,86,622		2,86,622	24,213	2,62,409	EST
							12-33	24-APR-23	199	24-APR-23	1,90,790		1,90,790	17,044	1,73,746	EST
						Total:					37,71,935		37,71,935	2,76,603	34,95,332	
	04	200	12	00	01	Salaries	12-34	24-APR-23	189	24-APR-23	8,44,703		8,44,703	77,299	7,67,404	EST
						Total:					8,44,703		8,44,703	77,299	7,67,404	
	06	101	04	00	01	Salaries	12-35	24-APR-23	186	24-APR-23	1,29,576		1,29,576	11,768	1,17,808	EST
							12-36	24-APR-23	187	24-APR-23	41,104		41,104	1,015	40,089	EST
							12-37	24-APR-23	188	24-APR-23	1,50,768		1,50,768	6,120	1,44,648	EST
						Total:					3,21,448		3,21,448	18,903	3,02,545	
			23	00	01	Salaries	12-38	24-APR-23	182	24-APR-23	1,24,043		1,24,043	11,824	1,12,219	EST
							12-39	24-APR-23	183	24-APR-23	1,38,360		1,38,360	9,139	1,29,221	EST
							12-40	24-APR-23	184	24-APR-23	4,29,276		4,29,276	23,330	4,05,946	EST
							12-41	24-APR-23	185	24-APR-23	1,13,784		1,13,784	9,613	1,04,171	EST
						Total:					8,05,463		8,05,463	53,906	7,51,557	
			31	00	01	Salaries	12-42	24-APR-23	180	24-APR-23	27,672		27,672	2,281	25,391	EST
							12-43	24-APR-23	179	24-APR-23	1,46,320		1,46,320	12,856	1,33,464	EST
							12-44	24-APR-23	181	24-APR-23	52,696		52,696	1,030	51,666	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2210	06	101	31	00	01	Salaries					Total:		2,26,688		2,26,688	16,167	2,10,521
			24	00	01	Salaries	12-20	24-APR-23	203	24-APR-23	1,44,772		1,44,772	12,304	1,32,468	EST	
							12-21	24-APR-23	202	24-APR-23	83,016		83,016	6,843	76,173	EST	
						Total:					2,27,788		2,27,788	19,147	2,08,641		
Total for the Major Head :											2210	1,22,74,842	1,22,74,842	9,13,708	1,13,61,134		

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	17-APR-23	71	17-APR-23	6,29,948		6,29,948	55,228	5,74,720	EST
							15-2	17-APR-23	75	17-APR-23	30,664		30,664	2,562	28,102	EST
							15-3	17-APR-23	74	17-APR-23	30,664		30,664	2,562	28,102	EST
							15-4	17-APR-23	73	17-APR-23	1,64,760		1,64,760	15,459	1,49,301	EST
							15-5	17-APR-23	72	17-APR-23	8,91,964		8,91,964	97,282	7,94,682	EST
Total:											17,48,000		17,48,000	1,73,093	15,74,907	
Total for the Major Head : 2408											17,48,000		17,48,000	1,73,093	15,74,907	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	12-APR-23	18	12-APR-23	14,32,800		14,32,800	1,40,517	12,92,283	EST
							02-2	12-APR-23	19	12-APR-23	44,95,192		44,95,192	4,33,187	40,62,005	EST
							02-3	12-APR-23	17	12-APR-23	35,968		35,968	3,076	32,892	EST
							02-4	12-APR-23	16	12-APR-23	71,936		71,936	6,152	65,784	EST
							02-5	12-APR-23	15	12-APR-23	4,01,908		4,01,908	37,432	3,64,476	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries										
Total:											64,37,804		64,37,804	6,20,364	58,17,440	
			08	00	01	Salaries	02-6	12-APR-23	102	12-APR-23	1,30,312		1,30,312	11,658	1,18,654	EST
							02-7	12-APR-23	103	12-APR-23	81,152		81,152	8,311	72,841	EST
							02-8	12-APR-23	104	12-APR-23	8,14,148		8,14,148	62,244	7,51,904	EST
Total:											10,25,612		10,25,612	82,213	9,43,399	
		800	05	00	28	Professional Serv	02-9	28-APR-23	676	28-APR-23	31,10,773		31,10,773		31,10,773	EST
Total:											31,10,773		31,10,773		31,10,773	
Total for the Major Head :									2408		1,05,74,189		1,05,74,189	7,02,577	98,71,612	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	17-APR-23	94	17-APR-23	1,70,308		1,70,308	14,938	1,55,370	EST
							05-2	17-APR-23	95	17-APR-23	3,70,032		3,70,032	23,240	3,46,792	EST
							05-3	17-APR-23	96	17-APR-23	1,08,540		1,08,540	7,060	1,01,480	EST
							05-4	17-APR-23	97	17-APR-23	1,20,160		1,20,160	10,458	1,09,702	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-5	17-APR-23	98	17-APR-23	51,320		51,320	5,030	46,290	EST
							05-6	17-APR-23	99	17-APR-23	85,964		85,964	7,727	78,237	EST
Total:											9,06,324		9,06,324	68,453	8,37,871	
Total for the Major Head : 2408											9,06,324		9,06,324	68,453	8,37,871	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	17-APR-23	64	17-APR-23	73,180		73,180	6,584	66,596	EST
							06-2	17-APR-23	65	17-APR-23	81,340		81,340	7,352	73,988	EST
							06-3	17-APR-23	66	17-APR-23	90,996		90,996	10,120	80,876	EST
							06-4	17-APR-23	67	17-APR-23	5,78,612		5,78,612	50,327	5,28,285	EST
Total:											8,24,128		8,24,128	74,383	7,49,745	
Total for the Major Head : 2408											8,24,128		8,24,128	74,383	7,49,745	

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	24-APR-23	37	24-APR-23	2,24,708		2,24,708	25,032	1,99,676	EST
Total:											2,24,708		2,24,708	25,032	1,99,676	
Total for the Major Head : 2408											2,24,708		2,24,708	25,032	1,99,676	

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	17-APR-23	19	17-APR-23	62,028		62,028	5,474	56,554	EST
							16-2	17-APR-23	18	17-APR-23	1,05,548		1,05,548	9,570	95,978	EST
							16-3	17-APR-23	17	17-APR-23	1,54,960		1,54,960	13,398	1,41,562	EST
Total:											3,22,536		3,22,536	28,442	2,94,094	
Total for the Major Head : 2408											3,22,536		3,22,536	28,442	2,94,094	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	24-APR-23	26	24-APR-23	2,08,400		2,08,400	18,130	1,90,270	EST
Total:											2,08,400		2,08,400	18,130	1,90,270	
Total for the Major Head : 2408											2,08,400		2,08,400	18,130	1,90,270	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	17-APR-23	34	17-APR-23	3,19,316		3,19,316	27,836	2,91,480	EST
							11-2	17-APR-23	32	17-APR-23	1,08,540		1,08,540	10,060	98,480	EST
							11-3	17-APR-23	31	17-APR-23	1,76,436		1,76,436	8,090	1,68,346	EST
							11-4	17-APR-23	30	17-APR-23	30,664		30,664	2,562	28,102	EST
							11-5	17-APR-23	27	17-APR-23	65,156		65,156	5,769	59,387	EST
							11-6	17-APR-23	28	17-APR-23	1,73,852		1,73,852	9,090	1,64,762	EST
							11-7	17-APR-23	29	17-APR-23	2,60,416		2,60,416	22,686	2,37,730	EST
							11-8	17-APR-23	33	17-APR-23	65,156		65,156	5,769	59,387	EST
Total:											11,99,536		11,99,536	91,862	11,07,674	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2408	Total for the Major Head :										2408	11,99,536	11,99,536	91,862	11,07,674	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	---------------	------------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2408	01	001	04	00	01	Salaries	07-1	17-APR-23	128	17-APR-23	3,76,520		3,76,520	40,210	3,36,310	EST
							07-2	17-APR-23	130	17-APR-23	5,28,344		5,28,344	45,970	4,82,374	EST
							07-3	17-APR-23	138	17-APR-23	1,62,816		1,62,816	30,090	1,32,726	EST
							07-4	17-APR-23	127	17-APR-23	1,08,540		1,08,540	120	1,08,420	EST
						Total:					11,76,220		11,76,220	1,16,390	10,59,830	
			22	00	01	Salaries	07-5	19-APR-23	126	19-APR-23	54,140		54,140	4,732	49,408	EST
						Total:					54,140		54,140	4,732	49,408	
	Total for the Major Head :										2408	12,30,360	12,30,360	1,21,122	11,09,238	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-1	19-APR-23	180	19-APR-23	41,256		41,256	2,000	39,256	EST
							09-2	19-APR-23	179	19-APR-23	41,256		41,256	2,015	39,241	EST
							09-3	19-APR-23	178	19-APR-23	94,564		94,564	8,077	86,487	EST
							09-4	19-APR-23	177	19-APR-23	94,564		94,564	8,077	86,487	EST
							09-5	19-APR-23	176	19-APR-23	65,156		65,156	5,829	59,327	EST
							09-6	19-APR-23	175	19-APR-23	65,156		65,156	5,829	59,327	EST
						Total:					4,01,952		4,01,952	31,827	3,70,125	
			19	00	01	Salaries	09-7	24-APR-23	210	24-APR-23	1,71,008		1,71,008	14,938	1,56,070	EST
						Total:					1,71,008		1,71,008	14,938	1,56,070	
Total for the Major Head : 2408											5,72,960		5,72,960	46,765	5,26,195	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	17-APR-23	82	17-APR-23	89,156		89,156	7,689	81,467	EST
							12-2	17-APR-23	83	17-APR-23	25,632		25,632	15	25,617	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-3	17-APR-23	81	17-APR-23	1,83,776		1,83,776	16,128	1,67,648	EST
Total:											2,98,564		2,98,564	23,832	2,74,732	
Total for the Major Head : 2408											2,98,564		2,98,564	23,832	2,74,732	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-11	29-APR-23	656	29-APR-23	1,35,668		1,35,668	13,090	1,22,578	EST
							15-24	29-APR-23	657	29-APR-23	2,04,864		2,04,864	17,797	1,87,067	EST
							15-7	28-APR-23	571	28-APR-23	40,268		40,268	3,396	36,872	EST
Total:											3,80,800		3,80,800	34,283	3,46,517	
			01	00	01	Salaries	15-1	28-APR-23	565	28-APR-23	8,11,820		8,11,820	53,079	7,58,741	EST
							15-10	28-APR-23	563	28-APR-23	1,13,760		1,13,760	10,168	1,03,592	EST
							15-12	29-APR-23	653	29-APR-23	81,884		81,884	10,060	71,824	EST
							15-15	28-APR-23	562	28-APR-23	4,38,156	6,500	4,31,656	40,480	3,91,176	EST
							15-19	28-APR-23	564	28-APR-23	5,56,460		5,56,460	61,450	4,95,010	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-23	28-APR-23	570	28-APR-23	2,04,072		2,04,072	180	2,03,892	EST
							15-28	29-APR-23	655	29-APR-23	27,672		27,672	2,281	25,391	EST
							15-33	28-APR-23	569	28-APR-23	88,046		88,046	120	87,926	EST
							15-34	28-APR-23	568	28-APR-23	2,952		2,952	293	2,659	EST
							15-35	28-APR-23	566	28-APR-23	3,44,640		3,44,640	28,677	3,15,963	EST
							15-37	29-APR-23	652	29-APR-23	1,06,824		1,06,824	10,120	96,704	EST
							15-5	29-APR-23	654	29-APR-23	4,51,640		4,51,640	38,633	4,13,007	EST
							15-8	28-APR-23	567	28-APR-23	47,664		47,664	3,030	44,634	EST
						Total:					32,75,590		6,50,090	2,58,571	30,10,519	
	102		10	00	01	Salaries	15-16	28-APR-23	574	28-APR-23	52,340		52,340	4,732	47,608	EST
							15-25	29-APR-23	658	29-APR-23	99,700	7,000	92,700	5,120	87,580	EST
							15-3	29-APR-23	659	29-APR-23	1,14,512		1,14,512	9,588	1,04,924	EST
							15-32	28-APR-23	572	28-APR-23	96,300		96,300	10,120	86,180	EST
							15-6	28-APR-23	573	28-APR-23	84,468		84,468	6,060	78,408	EST
						Total:					4,47,320		7,00,000	35,620	4,04,700	
			19	00	01	Salaries	15-2	29-APR-23	632	29-APR-23	44,672		44,672	2,030	42,642	EST
							15-31	29-APR-23	631	29-APR-23	1,34,964		1,34,964	14,090	1,20,874	EST
						Total:					1,79,636		1,79,636	16,120	1,63,516	
	104		07	00	01	Salaries	15-20	29-APR-23	633	29-APR-23	1,05,548		1,05,548	8,120	97,428	EST
							15-27	29-APR-23	634	29-APR-23	2,12,528		2,12,528	25,633	1,86,895	EST
							15-29	29-APR-23	635	29-APR-23	77,376		77,376	6,247	71,129	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	104	07	00	01	Salaries					Total:		3,95,452		3,95,452	40,000	3,55,452
		107	17	00	01	Salaries	15-17	29-APR-23	597	29-APR-23	29,032		29,032	2,409	26,623	EST	
							15-21	29-APR-23	595	29-APR-23	99,700		99,700	12,120	87,580	EST	
							15-38	29-APR-23	598	29-APR-23	4,79,580		4,79,580	37,034	4,42,546	EST	
							15-39	29-APR-23	596	29-APR-23	4,83,836		4,83,836	56,300	4,27,536	EST	
							Total:				10,92,148		10,92,148	1,07,863	9,84,285		
		109	08	00	01	Salaries	15-22	29-APR-23	660	29-APR-23	1,78,728		1,78,728	16,180	1,62,548	EST	
							15-26	29-APR-23	661	29-APR-23	52,696		52,696	1,530	51,166	EST	
							15-30	28-APR-23	575	28-APR-23	84,468		84,468	10,060	74,408	EST	
							15-4	28-APR-23	576	28-APR-23	55,464		55,464	4,562	50,902	EST	
							Total:				3,71,356		3,71,356	32,332	3,39,024		
		113	12	00	01	Salaries	15-13	29-APR-23	584	29-APR-23	2,64,002		2,64,002	38,120	2,25,882	EST	
							15-14	29-APR-23	586	29-APR-23	3,20,838		3,20,838	26,526	2,94,312	EST	
							15-18	29-APR-23	583	29-APR-23	3,09,144		3,09,144	40,150	2,68,994	EST	
							15-36	29-APR-23	585	29-APR-23	50,384		50,384	5,030	45,354	EST	
							15-9	29-APR-23	587	29-APR-23	53,984		53,984	7,230	46,754	EST	
							Total:				9,98,352		9,98,352	1,17,056	8,81,296		
Total for the Major Head :									2401		71,40,654	13,500	71,27,154	6,41,845	64,85,309		
2408	02	101	22	00	01	Salaries	15-6	28-APR-23	582	28-APR-23	64,476		64,476	5,030	59,446	EST	
							15-7	28-APR-23	581	28-APR-23	1,48,524		1,48,524	15,120	1,33,404	EST	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	02	101	22	00	01	Salaries					Total:	2,13,000		2,13,000	20,150	1,92,850
Total for the Major Head :										2408	2,13,000		2,13,000	20,150	1,92,850	
2415	80	150	05	03	01	Salaries	15-1	29-APR-23	637	29-APR-23	50,384		50,384	4,030	46,354	EST
							15-2	29-APR-23	636	29-APR-23	1,88,668		1,88,668	14,781	1,73,887	EST
Total:										2,39,052		2,39,052	18,811	2,20,241		
Total for the Major Head :										2415	2,39,052		2,39,052	18,811	2,20,241	
2705	00	001	04	00	01	Salaries	15-1	28-APR-23	363	28-APR-23	81,340		81,340	7,292	74,048	EST
							15-10	29-APR-23	369	29-APR-23	93,200		93,200	7,790	85,410	EST
							15-11	29-APR-23	358	29-APR-23	4,30,092		4,30,092	64,210	3,65,882	EST
							15-12	29-APR-23	361	29-APR-23	33,232		33,232	2,793	30,439	EST
							15-13	29-APR-23	360	29-APR-23	54,192		54,192	5,015	49,177	EST
							15-2	28-APR-23	365	28-APR-23	1,54,852		1,54,852	13,300	1,41,552	EST
							15-3	29-APR-23	366	29-APR-23	2,42,500	5,493	2,37,007	22,180	2,14,827	EST
							15-4	29-APR-23	359	29-APR-23	1,56,164		1,56,164	13,518	1,42,646	EST
							15-5	28-APR-23	364	28-APR-23	3,25,904		3,25,904	42,150	2,83,754	EST
							15-6	29-APR-23	367	29-APR-23	5,11,748		5,11,748	40,300	4,71,448	EST
							15-7	29-APR-23	368	29-APR-23	1,31,548		1,31,548	11,201	1,20,347	EST
							15-8	29-APR-23	357	29-APR-23	2,33,796		2,33,796	30,180	2,03,616	EST
							15-9	28-APR-23	362	28-APR-23	2,20,684		2,20,684	25,180	1,95,504	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	109	03	00	01	Salaries	02-10	27-APR-23	630	27-APR-23	1,57,520		1,57,520	13,196	1,44,324	EST
							02-11	27-APR-23	631	27-APR-23	9,913		9,913	30	9,883	EST
							02-12	27-APR-23	632	27-APR-23	33,493		33,493	30	33,463	EST
							02-13	27-APR-23	633	27-APR-23	1,05,036		1,05,036	90	1,04,946	EST
							02-8	27-APR-23	628	27-APR-23	3,42,904		3,42,904	38,270	3,04,634	EST
							02-9	27-APR-23	629	27-APR-23	1,31,596		1,31,596	8,363	1,23,233	EST
						Total:					7,80,462		7,80,462	59,979	7,20,483	
			08	00	01	Salaries	02-7	27-APR-23	609	27-APR-23	2,88,924		2,88,924	22,789	2,66,135	EST
						Total:					2,88,924		2,88,924	22,789	2,66,135	
Total for the Major Head :									2401		24,30,016	5,000	24,25,016	1,91,328	22,33,688	
2415	80	277	09	00	01	Salaries	02-1	28-APR-23	825	28-APR-23	2,03,668	6,000	1,97,668	25,240	1,72,428	EST
							02-2	28-APR-23	826	28-APR-23	1,15,292		1,15,292	8,764	1,06,528	EST
							02-3	28-APR-23	827	28-APR-23	76,136		76,136	5,608	70,528	EST
						Total:					3,95,096		6,000	3,89,096	39,612	3,49,484
Total for the Major Head :									2415		3,95,096	6,000	3,89,096	39,612	3,49,484	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2023-2024

Run Date :

17/11/2023

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2401	00	001	25	00	01	Salaries	05-5	27-APR-23	424	27-APR-23	3,58,136		3,58,136	14,360	3,43,776	EST	
							05-6	27-APR-23	425	27-APR-23	2,35,660		2,35,660	20,178	2,15,482	EST	
							05-8	27-APR-23	427	27-APR-23	1,21,445		1,21,445		1,21,445	EST	
							05-9	27-APR-23	458	27-APR-23	1,03,968		1,03,968	5,120	98,848	EST	
						Total:					8,19,209		8,19,209	39,658	7,79,551		
			01	00	01	Salaries	05-1	27-APR-23	420	27-APR-23	1,41,380		1,41,380	5,150	1,36,230	EST	
							05-2	27-APR-23	421	27-APR-23	1,57,672		1,57,672	10,488	1,47,184	EST	
							05-3	27-APR-23	422	27-APR-23	54,252		54,252	3,030	51,222	EST	
							05-4	27-APR-23	423	27-APR-23	56,084		56,084	4,641	51,443	EST	
						Total:					4,09,388		4,09,388	23,309	3,86,079		
		109	08	00	01	Salaries	05-7	27-APR-23	426	27-APR-23	56,316		56,316	5,030	51,286	EST	
						Total:					56,316		56,316	5,030	51,286		
Total for the Major Head :											2401		12,84,913	12,84,913	67,997	12,16,916	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-5	24-APR-23	486	24-APR-23	86,916		86,916	60	86,856	EST
							06-6	24-APR-23	487	24-APR-23	19,31,640		19,31,640	1,62,897	17,68,743	EST
							06-7	24-APR-23	488	24-APR-23	55,464		55,464	4,562	50,902	EST
							06-8	24-APR-23	490	24-APR-23	1,03,968		1,03,968	13,120	90,848	EST
						Total:					21,77,988		21,77,988	1,80,639	19,97,349	
			01	00	01	Salaries	06-1	24-APR-23	482	24-APR-23	3,08,088		3,08,088	36,210	2,71,878	EST
							06-2	24-APR-23	483	24-APR-23	52,696		52,696	3,030	49,666	EST
							06-3	24-APR-23	484	24-APR-23	3,90,780		3,90,780	33,003	3,57,777	EST
							06-4	24-APR-23	485	24-APR-23	27,672		27,672	2,281	25,391	EST
						Total:					7,79,236		7,79,236	74,524	7,04,712	
		104	07	00	01	Salaries	06-11	27-APR-23	526	27-APR-23	27,672		27,672	2,281	25,391	EST
							06-12	27-APR-23	525	27-APR-23	88,412		88,412	5,120	83,292	EST
						Total:					1,16,084		1,16,084	7,401	1,08,683	
		109	08	00	01	Salaries	06-9	24-APR-23	489	24-APR-23	1,25,156		1,25,156	10,599	1,14,557	EST
						Total:					1,25,156		1,25,156	10,599	1,14,557	
						Total for the Major Head :			2401		31,98,464		31,98,464	2,73,163	29,25,301	
2415	01	004	21	00	01	Salaries	06-1	27-APR-23	523	27-APR-23	1,05,404		1,05,404	8,909	96,495	EST
							06-2	27-APR-23	524	27-APR-23	1,17,488		1,17,488	9,764	1,07,724	EST
							06-3	27-APR-23	522	27-APR-23	52,696		52,696	5,030	47,666	EST
							06-4	27-APR-23	520	27-APR-23	65,476		65,476	10,030	55,446	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2415	01	004	21	00	01	Salaries	06-6	27-APR-23	521	27-APR-23	55,092		55,092	5,030	50,062	EST		
							06-7	27-APR-23	519	27-APR-23	99,020		99,020	5,120	93,900	EST		
Total:											4,95,176		4,95,176	43,883	4,51,293			
	80	150	09	01	01	Salaries	06-5	27-APR-23	527	27-APR-23	41,356		41,356	3,499	37,857	EST		
Total:											41,356		41,356	3,499	37,857			
Total for the Major Head :											2415		5,36,532		5,36,532	47,382	4,89,150	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	25	00	01	Salaries	08-1	26-APR-23	77	26-APR-23	3,12,536		3,12,536	26,170	2,86,366	EST
							08-5	26-APR-23	82	26-APR-23	1,06,220		1,06,220	8,855	97,365	EST
Total:											4,18,756		4,18,756	35,025	3,83,731	
			01	00	01	Salaries	08-2	26-APR-23	78	26-APR-23	1,22,980		1,22,980	10,393	1,12,587	EST
							08-3	26-APR-23	79	26-APR-23	48,480		48,480	3,030	45,450	EST
							08-4	26-APR-23	80	26-APR-23	38,960		38,960	3,343	35,617	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-6	26-APR-23	81	26-APR-23	99,020		99,020	5,120	93,900	EST
Total:											3,09,440		3,09,440	21,886	2,87,554	
Total for the Major Head : 2401											7,28,196		7,28,196	56,911	6,71,285	

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-7	26-APR-23	281	26-APR-23	2,32,820		2,32,820	19,634	2,13,186	EST
							09-8	26-APR-23	280	26-APR-23	3,70,196		3,70,196	31,158	3,39,038	EST
Total:											6,03,016		6,03,016	50,792	5,52,224	
			01	00	01	Salaries	09-10	26-APR-23	278	26-APR-23	27,672		27,672	2,281	25,391	EST
							09-9	26-APR-23	279	26-APR-23	1,68,824		1,68,824	14,316	1,54,508	EST
Total:											1,96,496		1,96,496	16,597	1,79,899	
		109	08	00	01	Salaries	09-11	26-APR-23	277	26-APR-23	40,268		40,268	3,396	36,872	EST
							09-12	26-APR-23	276	26-APR-23	55,344		55,344	4,562	50,782	EST
							09-13	26-APR-23	275	26-APR-23	52,696		52,696	3,030	49,666	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	109	08	00	01	Salaries										
Total:											1,48,308		1,48,308	10,988	1,37,320	
Total for the Major Head : 2401											9,47,820		9,47,820	78,377	8,69,443	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries										
							01-1	19-APR-23	281	19-APR-23	59,564		59,564	10,030	49,534	EST
							01-2	19-APR-23	282	19-APR-23	39,860		39,860	3,358	36,502	EST
							01-3	19-APR-23	283	19-APR-23	27,792		27,792	2,281	25,511	EST
Total:											1,27,216		1,27,216	15,669	1,11,547	
Total for the Major Head : 2402											1,27,216		1,27,216	15,669	1,11,547	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	13	00	01	Salaries	01-10	27-APR-23	298	27-APR-23	63,932		63,932	5,654	58,278	EST	
							01-11	27-APR-23	299	27-APR-23	8,17,120		8,17,120	69,349	7,47,771	EST	
							01-12	27-APR-23	300	27-APR-23	55,344		55,344	4,562	50,782	EST	
							01-13	27-APR-23	301	27-APR-23	16,886		16,886	1,442	15,444	EST	
							01-8	27-APR-23	302	27-APR-23	23,382		23,382	1,955	21,427	EST	
							01-9	27-APR-23	297	27-APR-23	1,14,976		1,14,976	9,908	1,05,068	EST	
						Total:					10,91,640		10,91,640	92,870	9,98,770		
			14	00	01	Salaries	01-4	19-APR-23	490	19-APR-23	1,54,928		1,54,928	15,714	1,39,214	EST	
							01-5	19-APR-23	487	19-APR-23	2,74,380		2,74,380	23,343	2,51,037	EST	
							01-6	19-APR-23	488	19-APR-23	30,991		30,991	2,619	28,372	EST	
							01-7	19-APR-23	489	19-APR-23	1,033		1,033	86	947	EST	
						Total:					4,61,332		4,61,332	41,762	4,19,570		
Total for the Major Head :											2402		15,52,972		15,52,972	1,34,632	14,18,340

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-11	28-APR-23	1322	28-APR-23	1,35,412		1,35,412	10,375	1,25,037	EST
							02-12	28-APR-23	1323	28-APR-23	9,02,056		9,02,056	95,101	8,06,955	EST
							02-13	28-APR-23	1324	28-APR-23	1,38,168		1,38,168	12,447	1,25,721	EST
						Total:					11,75,636		11,75,636	1,17,923	10,57,713	
			03	00	01	Salaries	02-1	28-APR-23	1074	28-APR-23	27,672		27,672	2,281	25,391	EST
							02-10	28-APR-23	1098	28-APR-23	1,38,168		1,38,168	12,447	1,25,721	EST
							02-2	28-APR-23	1075	28-APR-23	2,03,324		2,03,324	18,216	1,85,108	EST
							02-3	28-APR-23	1076	28-APR-23	6,33,520		6,33,520	72,938	5,60,582	EST
							02-5	28-APR-23	986	28-APR-23	3,98,032		3,98,032	30,864	3,67,168	EST
							02-6	28-APR-23	987	28-APR-23	77,512		77,512	4,668	72,844	EST
							02-7	28-APR-23	988	28-APR-23	2,90,196		2,90,196	25,020	2,65,176	EST
							02-8	28-APR-23	1100	28-APR-23	72,888		72,888	4,296	68,592	EST
							02-9	28-APR-23	1099	28-APR-23	9,61,792	5,200	9,56,592	98,068	8,58,524	EST
						Total:					28,03,104		5,20,07,904	2,68,798	25,29,106	
	800		02	00	01	Salaries	02-4	28-APR-23	1116	28-APR-23	73,180		73,180	10,030	63,150	EST
						Total:					73,180		73,180	10,030	63,150	
Total for the Major Head :									2702		40,51,920	5,200	40,46,720	3,96,751	36,49,969	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-11	28-APR-23	298	28-APR-23	3,43,508		3,43,508	44,210	2,99,298	EST
							15-12	28-APR-23	297	28-APR-23	27,672		27,672	2,281	25,391	EST
							15-13	28-APR-23	296	28-APR-23	4,09,080		4,09,080	35,212	3,73,868	EST
							15-3	19-APR-23	251	19-APR-23	1,93,704		1,93,704	15,967	1,77,737	EST
							15-4	19-APR-23	250	19-APR-23	1,97,268		1,97,268	15,075	1,82,193	EST
							15-5	19-APR-23	249	19-APR-23	3,82,964		3,82,964	35,210	3,47,754	EST
							15-6	19-APR-23	248	19-APR-23	3,39,792		3,39,792	29,001	3,10,791	EST
							15-7	19-APR-23	247	19-APR-23	1,01,112		1,01,112	7,060	94,052	EST
						Total:					19,95,100		19,95,100	1,84,016	18,11,084	
	101		03	00	01	Salaries	15-1	19-APR-23	253	19-APR-23	97,080		97,080	8,030	89,050	EST
							15-10	28-APR-23	299	28-APR-23	1,03,572		1,03,572	8,060	95,512	EST
							15-2	19-APR-23	252	19-APR-23	2,82,032		2,82,032	24,072	2,57,960	EST
						Total:					4,82,684		4,82,684	40,162	4,42,522	
	109		04	00	01	Salaries	15-8	28-APR-23	301	28-APR-23	27,672		27,672	2,281	25,391	EST
							15-9	28-APR-23	300	28-APR-23	2,10,084		2,10,084	18,342	1,91,742	EST
						Total:					2,37,756		2,37,756	20,623	2,17,133	
Total for the Major Head :							2405				27,15,540		27,15,540	2,44,801	24,70,739	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	19-APR-23	399	19-APR-23	2,82,928		2,82,928	28,150	2,54,778	EST
							02-10	27-APR-23	524	27-APR-23	7,89,252		7,89,252	71,329	7,17,923	EST
							02-11	27-APR-23	525	27-APR-23	3,57,816		3,57,816	29,461	3,28,355	EST
							02-18	28-APR-23	601	28-APR-23	16,262		16,262		16,262	EST
							02-2	19-APR-23	400	19-APR-23	11,54,208		11,54,208	99,193	10,55,015	EST
							02-3	19-APR-23	401	19-APR-23	96,960		96,960	5,030	91,930	EST
							02-4	19-APR-23	402	19-APR-23	3,30,088		3,30,088	27,308	3,02,780	EST
							02-5	19-APR-23	403	19-APR-23	1,99,956		1,99,956	10,605	1,89,351	EST
							02-6	19-APR-23	404	19-APR-23	13,349		13,349		13,349	EST
							02-7	19-APR-23	405	19-APR-23	32,631		32,631	2,801	29,830	EST
							02-9	27-APR-23	523	27-APR-23	1,09,816		1,09,816	10,120	99,696	EST
							Total:				33,83,266		33,83,266	2,83,997	30,99,269	
		101	02	00	01	Salaries	02-8	19-APR-23	406	19-APR-23	43,532		43,532	3,704	39,828	EST
							Total:				43,532		43,532	3,704	39,828	
			03	00	01	Salaries	02-12	27-APR-23	526	27-APR-23	1,42,008		1,42,008	13,060	1,28,948	EST
							02-13	27-APR-23	527	27-APR-23	48,480		48,480	4,015	44,465	EST
							02-14	27-APR-23	528	27-APR-23	31,147		31,147	2,675	28,472	EST
							02-17	27-APR-23	593	27-APR-23	14,833		14,833	1,259	13,574	EST
							Total:				2,36,468		2,36,468	21,009	2,15,459	
		109	04	00	01	Salaries	02-15	27-APR-23	529	27-APR-23	2,83,068		2,83,068	22,222	2,60,846	EST
							02-16	27-APR-23	530	27-APR-23	80,976		80,976	6,651	74,325	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	101	03	00	01	Salaries	05-9	27-APR-23	179	27-APR-23	42,224		42,224	5,015	37,209	EST
Total:											42,224		42,224	5,015	37,209	
Total for the Major Head : 2405											17,43,360		17,43,360	1,50,292	15,93,068	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-4	19-APR-23	226	19-APR-23	1,68,208		1,68,208	13,890	1,54,318	EST
							06-5	19-APR-23	224	19-APR-23	4,98,216		4,98,216	42,675	4,55,541	EST
							06-6	19-APR-23	225	19-APR-23	1,95,960		1,95,960	9,090	1,86,870	EST
							06-7	19-APR-23	223	19-APR-23	3,28,604		3,28,604	25,195	3,03,409	EST
Total:											11,90,988		11,90,988	90,850	11,00,138	
		101	02	00	01	Salaries	06-2	19-APR-23	220	19-APR-23	1,66,032		1,66,032	13,686	1,52,346	EST
Total:											1,66,032		1,66,032	13,686	1,52,346	
			03	00	01	Salaries	06-1	19-APR-23	222	19-APR-23	43,040		43,040	2,015	41,025	EST
							06-3	19-APR-23	221	19-APR-23	96,888		96,888	8,193	88,695	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	101	03	00	01	Salaries										
Total:											1,39,928		1,39,928	10,208	1,29,720	
Total for the Major Head : 2405											14,96,948		14,96,948	1,14,744	13,82,204	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries										
							08-1	24-APR-23	62	24-APR-23	52,696		52,696	2,030	50,666	EST
							08-2	24-APR-23	65	24-APR-23	20,703		20,703		20,703	EST
							08-3	24-APR-23	64	24-APR-23	1,26,076		1,26,076	9,914	1,16,162	EST
							08-4	24-APR-23	63	24-APR-23	82,336		82,336	6,779	75,557	EST
Total:											2,81,811		2,81,811	18,723	2,63,088	
Total for the Major Head : 2405											2,81,811		2,81,811	18,723	2,63,088	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 37 Fisheries

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-3	24-APR-23	116	24-APR-23	27,672		27,672	2,281	25,391	EST
							13-4	24-APR-23	115	24-APR-23	1,42,984		1,42,984	11,840	1,31,144	EST
							13-5	24-APR-23	114	24-APR-23	42,224		42,224	2,015	40,209	EST
							13-6	24-APR-23	112	24-APR-23	2,71,148		2,71,148	19,165	2,51,983	EST
							13-7	24-APR-23	113	24-APR-23	84,888		84,888	7,203	77,685	EST
						Total:					5,68,916		5,68,916	42,504	5,26,412	
		101	03	00	01	Salaries	13-1	24-APR-23	118	24-APR-23	3,31,140		3,31,140	28,301	3,02,839	EST
							13-2	24-APR-23	117	24-APR-23	27,672		27,672	2,281	25,391	EST
						Total:					3,58,812		3,58,812	30,582	3,28,230	
Total for the Major Head : 2405											9,27,728		9,27,728	73,086	8,54,642	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	24-APR-23	151	24-APR-23	45,896		45,896	2,015	43,881	EST
							10-2	24-APR-23	150	24-APR-23	1,18,296		1,18,296	7,560	1,10,736	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-3	24-APR-23	149	24-APR-23	97,512		97,512	10,060	87,452	EST
							10-4	24-APR-23	152	24-APR-23	1,60,568		1,60,568	13,725	1,46,843	EST
							10-5	24-APR-23	153	24-APR-23	1,10,688		1,10,688	9,124	1,01,564	EST
						Total:					5,32,960		5,32,960	42,484	4,90,476	
		101	03	00	01	Salaries	10-6	24-APR-23	155	24-APR-23	55,344		55,344	4,562	50,782	EST
							10-7	24-APR-23	154	24-APR-23	59,444		59,444	2,530	56,914	EST
						Total:					1,14,788		1,14,788	7,092	1,07,696	
Total for the Major Head : 2405											6,47,748		6,47,748	49,576	5,98,172	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	24-APR-23	392	24-APR-23	1,87,268		1,87,268	15,997	1,71,271	EST
							07-2	24-APR-23	393	24-APR-23	4,10,708		4,10,708	35,240	3,75,468	EST
							07-3	24-APR-23	394	24-APR-23	1,33,064		1,33,064	10,045	1,23,019	EST
							07-4	24-APR-23	395	24-APR-23	86,824		86,824	7,201	79,623	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries										
Total:											8,17,864		8,17,864	68,483	7,49,381	
Total for the Major Head : 2405											8,17,864		8,17,864	68,483	7,49,381	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries										
							09-1	26-APR-23	316	26-APR-23	51,964		51,964	4,497	47,467	EST
							09-2	26-APR-23	315	26-APR-23	79,572		79,572	3,560	76,012	EST
							09-3	26-APR-23	314	26-APR-23	1,37,888		1,37,888	11,742	1,26,146	EST
							09-4	26-APR-23	313	26-APR-23	1,38,360		1,38,360	11,405	1,26,955	EST
							09-5	26-APR-23	312	26-APR-23	48,480		48,480	2,015	46,465	EST
Total:											4,56,264		4,56,264	33,219	4,23,045	
Total for the Major Head : 2405											4,56,264		4,56,264	33,219	4,23,045	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	24-APR-23	126	24-APR-23	1,01,112		1,01,112	10,060	91,052	EST
							12-2	24-APR-23	127	24-APR-23	2,01,724		2,01,724	11,620	1,90,104	EST
							12-3	24-APR-23	128	24-APR-23	2,00,492		2,00,492	17,072	1,83,420	EST
							12-4	24-APR-23	129	24-APR-23	44,672		44,672	2,515	42,157	EST
							12-5	24-APR-23	130	24-APR-23	71,956		71,956	7,030	64,926	EST
							12-6	24-APR-23	131	24-APR-23	1,63,936		1,63,936	13,622	1,50,314	EST
							12-7	24-APR-23	132	24-APR-23	29,072		29,072	2,562	26,510	EST
Total:											8,12,964		8,12,964	64,481	7,48,483	
Total for the Major Head : 2405											8,12,964		8,12,964	64,481	7,48,483	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	28-APR-23	968	28-APR-23	43,532		43,532	3,704	39,828	EST
							01-10	28-APR-23	970	28-APR-23	82,336		82,336	6,779	75,557	EST
							01-17	28-APR-23	969	28-APR-23	36,868		36,868	3,076	33,792	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-2	28-APR-23	967	28-APR-23	1,26,780		1,26,780	10,060	1,16,720	EST
							01-3	28-APR-23	966	28-APR-23	1,03,968		1,03,968	20,120	83,848	EST
							01-9	28-APR-23	971	28-APR-23	1,97,960		1,97,960	16,918	1,81,042	EST
						Total:					5,91,444		5,91,444	60,657	5,30,787	
			02	00	01	Salaries	01-6	28-APR-23	974	28-APR-23	77,396		77,396	5,060	72,336	EST
							01-7	28-APR-23	973	28-APR-23	1,30,176		1,30,176	11,870	1,18,306	EST
							01-8	28-APR-23	972	28-APR-23	1,03,968		1,03,968	10,060	93,908	EST
						Total:					3,11,540		3,11,540	26,990	2,84,550	
		103	01	00	01	Salaries	01-4	28-APR-23	976	28-APR-23	36,868		36,868	3,076	33,792	EST
							01-5	28-APR-23	975	28-APR-23	54,140		54,140	9,015	45,125	EST
						Total:					91,008		91,008	12,091	78,917	
		108	01	00	01	Salaries	01-16	28-APR-23	978	28-APR-23	75,720		75,720	6,524	69,196	EST
							01-18	28-APR-23	977	28-APR-23	44,348		44,348	3,030	41,318	EST
						Total:					1,20,068		1,20,068	9,554	1,10,514	
		109	01	00	01	Salaries	01-14	28-APR-23	980	28-APR-23	44,756		44,756	3,819	40,937	EST
							01-15	28-APR-23	979	28-APR-23	41,356		41,356	3,499	37,857	EST
						Total:					86,112		86,112	7,318	78,794	
		119	02	00	01	Salaries	01-11	28-APR-23	983	28-APR-23	38,772		38,772	3,256	35,516	EST
							01-12	28-APR-23	982	28-APR-23	35,916		35,916	2,987	32,929	EST
							01-13	28-APR-23	981	28-APR-23	2,01,452		2,01,452	25,589	1,75,863	EST
						Total:					2,76,140		2,76,140	31,832	2,44,308	

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2401							Total for the Major Head :		2401		14,76,312		14,76,312	1,48,442	13,27,870	
2402	00	001	01	00	01	Salaries	01-19	28-APR-23	987	28-APR-23	2,61,872		2,61,872	26,628	2,35,244	EST
							01-20	28-APR-23	988	28-APR-23	3,13,960		3,13,960	24,785	2,89,175	EST
							01-21	28-APR-23	986	28-APR-23	2,46,784		2,46,784	17,180	2,29,604	EST
							01-22	28-APR-23	985	28-APR-23	2,01,784		2,01,784	18,390	1,83,394	EST
							01-23	28-APR-23	984	28-APR-23	1,34,568		1,34,568	30,060	1,04,508	EST
							01-24	28-APR-23	991	28-APR-23	25,632		25,632	2,089	23,543	EST
							01-25	28-APR-23	989	28-APR-23	1,95,744		1,95,744	16,159	1,79,585	EST
						Total:					13,80,344		13,80,344	1,35,291	12,45,053	
		101	01	00	01	Salaries	01-18	28-APR-23	990	28-APR-23	1,62,420		1,62,420	27,045	1,35,375	EST
						Total:					1,62,420		1,62,420	27,045	1,35,375	
		102	01	00	01	Salaries	01-14	28-APR-23	995	28-APR-23	44,672		44,672	3,030	41,642	EST
							01-15	28-APR-23	994	28-APR-23	54,004		54,004	4,030	49,974	EST
							01-16	28-APR-23	993	28-APR-23	42,444		42,444	3,601	38,843	EST
							01-17	28-APR-23	992	28-APR-23	66,924		66,924	5,935	60,989	EST
						Total:					2,08,044		2,08,044	16,596	1,91,448	
Total for the Major Head :							2402				17,50,808		17,50,808	1,78,932	15,71,876	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Agri-Fisheries Suspense

Grant Code :

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-13	27-APR-23	538	27-APR-23	4,49,872		4,49,872	38,465	4,11,407	EST
							06-14	27-APR-23	539	27-APR-23	71,956		71,956	5,030	66,926	EST
						Total:					5,21,828		5,21,828	43,495	4,78,333	
		103	01	00	01	Salaries	06-15	27-APR-23	540	27-APR-23	45,216		45,216	4,015	41,201	EST
						Total:					45,216		45,216	4,015	41,201	
		119	02	00	01	Salaries	06-10	27-APR-23	536	27-APR-23	66,924		66,924	5,935	60,989	EST
						Total:					66,924		66,924	5,935	60,989	
		Total for the Major Head :				2401					6,33,968		6,33,968	53,445	5,80,523	
2402	00	001	01	00	01	Salaries	06-1	27-APR-23	543	27-APR-23	42,444		42,444	3,601	38,843	EST
							06-4	27-APR-23	541	27-APR-23	55,500		55,500	5,030	50,470	EST
							06-6	27-APR-23	542	27-APR-23	29,032		29,032	2,409	26,623	EST
						Total:					1,26,976		1,26,976	11,040	1,15,936	
		102	01	00	01	Salaries	06-2	27-APR-23	537	27-APR-23	66,924		66,924	5,935	60,989	EST
							06-3	27-APR-23	544	27-APR-23	96,980		96,980	10,060	86,920	EST
							06-5	27-APR-23	545	27-APR-23	81,676		81,676	6,985	74,691	EST
						Total:					2,45,580		2,45,580	22,980	2,22,600	
		Total for the Major Head :				2402					3,72,556		3,72,556	34,020	3,38,536	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	109	01	00	01	Salaries	13-1	27-APR-23	406	27-APR-23	2,66,820		2,66,820	8,418	2,58,402	EST
Total:											2,66,820		2,66,820	8,418	2,58,402	
Total for the Major Head :									2401		2,66,820		2,66,820	8,418	2,58,402	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-4	24-APR-23	69	24-APR-23	44,756		44,756	3,819	40,937	EST
Total:											44,756		44,756	3,819	40,937	
			02	00	01	Salaries	14-1	24-APR-23	67	24-APR-23	94,700		94,700	8,090	86,610	EST
							14-2	24-APR-23	66	24-APR-23	66,924		66,924	5,995	60,929	EST
							14-3	24-APR-23	68	24-APR-23	50,384		50,384	3,030	47,354	EST
Total:											2,12,008		2,12,008	17,115	1,94,893	
Total for the Major Head :									2401		2,56,764		2,56,764	20,934	2,35,830	
2402	00	101	01	00	01	Salaries	14-3	24-APR-23	70	24-APR-23	54,192		54,192	5,030	49,162	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2402	00	101	01	00	01	Salaries					Total:	54,192	54,192	5,030	49,162	
		102	01	00	01	Salaries	14-1	24-APR-23	64	24-APR-23	81,592		81,592	7,062	74,530	EST
							14-2	24-APR-23	65	24-APR-23	50,384		50,384	3,030	47,354	EST
						Total:					1,31,976		1,31,976	10,092	1,21,884	
Total for the Major Head : 2402											1,86,168		1,86,168	15,122	1,71,046	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	24-APR-23	126	24-APR-23	2,12,804		2,12,804	18,598	1,94,206	EST
							11-2	24-APR-23	127	24-APR-23	96,176		96,176	4,060	92,116	EST
							11-3	24-APR-23	128	24-APR-23	28,352		28,352	2,345	26,007	EST
						Total:					3,37,332		3,37,332	25,003	3,12,329	
		108	01	00	01	Salaries	11-4	24-APR-23	129	24-APR-23	66,924		66,924	5,935	60,989	EST
						Total:					66,924		66,924	5,935	60,989	
Total for the Major Head : 2401											4,04,256		4,04,256	30,938	3,73,318	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	119	02	00	01	Salaries	09-6	24-APR-23	233	24-APR-23	1,05,204		1,05,204	8,060	97,144	EST
Total:											1,05,204		1,05,204	8,060	97,144	
Total for the Major Head : 2401											5,41,060		5,41,060	48,152	4,92,908	
2402	00	001	01	00	01	Salaries	09-1	24-APR-23	234	24-APR-23	58,628		58,628	7,030	51,598	EST
							09-2	24-APR-23	235	24-APR-23	2,06,968		2,06,968	17,597	1,89,371	EST
Total:											2,65,596		2,65,596	24,627	2,40,969	
		101	01	00	01	Salaries	09-3	24-APR-23	236	24-APR-23	1,86,084		1,86,084	16,422	1,69,662	EST
							09-4	24-APR-23	237	24-APR-23	77,396		77,396	10,060	67,336	EST
							09-5	24-APR-23	238	24-APR-23	29,848		29,848	2,485	27,363	EST
Total:											2,93,328		2,93,328	28,967	2,64,361	
Total for the Major Head : 2402											5,58,924		5,58,924	53,594	5,05,330	
2415	01	004	01	00	01	Salaries	09-1	24-APR-23	239	24-APR-23	44,756		44,756	3,819	40,937	EST
Total:											44,756		44,756	3,819	40,937	
Total for the Major Head : 2415											44,756		44,756	3,819	40,937	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2406	01	001	17	00	01	Salaries	15-10	29-APR-23	377	29-APR-23	80,536		80,536	6,792	73,744	EST	
							15-11	29-APR-23	374	29-APR-23	1,95,517		1,95,517	16,988	1,78,529	EST	
							15-12	29-APR-23	379	29-APR-23	4,13,040		4,13,040	31,949	3,81,091	EST	
							15-7	29-APR-23	375	29-APR-23	1,26,208		1,26,208	20,060	1,06,148	EST	
							15-8	29-APR-23	376	29-APR-23	2,60,970		2,60,970	34,398	2,26,572	EST	
							15-9	29-APR-23	378	29-APR-23	2,36,304		2,36,304	17,707	2,18,597	EST	
						Total:					13,12,575		13,12,575	1,27,894	11,84,681		
			25	00	01	Salaries	15-1	19-APR-23	208	19-APR-23	55,344		55,344	4,562	50,782	EST	
							15-2	19-APR-23	207	19-APR-23	4,18,048		4,18,048	35,469	3,82,579	EST	
							15-3	19-APR-23	206	19-APR-23	2,20,284		2,20,284	25,120	1,95,164	EST	
							15-4	19-APR-23	205	19-APR-23	63,932		63,932	5,654	58,278	EST	
							15-5	19-APR-23	204	19-APR-23	93,580		93,580	15,060	78,520	EST	
							15-6	19-APR-23	203	19-APR-23	94,792		94,792	8,722	86,070	EST	
						Total:					9,45,980		9,45,980	94,587	8,51,393		
Total for the Major Head :											2406		22,58,555	22,58,555	2,22,481	20,36,074	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-8	19-APR-23	581	19-APR-23	59,444		59,444	8,030	51,414	EST
							01-9	19-APR-23	582	19-APR-23	71,884		71,884	6,063	65,821	EST
							Total:				1,31,328		1,31,328	14,093	1,17,235	
			51	00	01	Salaries	01-1	19-APR-23	414	19-APR-23	80,420		80,420	6,716	73,704	EST
							Total:				80,420		80,420	6,716	73,704	
			05	00	01	Salaries	01-13	19-APR-23	492	19-APR-23	2,49,682		2,49,682		2,49,682	EST
							01-14	19-APR-23	493	19-APR-23	94,792		94,792	8,722	86,070	EST
							01-15	19-APR-23	494	19-APR-23	92,948		92,948	4,060	88,888	EST
							01-16	19-APR-23	495	19-APR-23	1,40,916		1,40,916	16,746	1,24,170	EST
							01-17	19-APR-23	496	19-APR-23	75,472		75,472	7,232	68,240	EST
							01-18	19-APR-23	498	19-APR-23	94,792		94,792	8,722	86,070	EST
							01-19	19-APR-23	499	19-APR-23	92,948		92,948	4,060	88,888	EST
							01-20	19-APR-23	500	19-APR-23	1,40,916		1,40,916	16,746	1,24,170	EST
							01-21	19-APR-23	501	19-APR-23	75,472		75,472	7,232	68,240	EST
							01-34	27-APR-23	497	27-APR-23	2,49,682		2,49,682	50,000	1,99,682	EST
							Total:				13,07,620		13,07,620	1,23,520	11,84,100	
			06	00	01	Salaries	01-2	19-APR-23	420	19-APR-23	77,588		77,588	10,060	67,528	EST
							01-3	19-APR-23	419	19-APR-23	80,280		80,280	6,715	73,565	EST
							01-4	19-APR-23	418	19-APR-23	45,896		45,896	5,015	40,881	EST
							01-5	19-APR-23	417	19-APR-23	1,55,548		1,55,548	13,150	1,42,398	EST
							01-6	19-APR-23	416	19-APR-23	1,89,064		1,89,064	28,120	1,60,944	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries	01-7	19-APR-23	415	19-APR-23	98,392		98,392	8,722	89,670	EST
Total:											6,46,768		6,46,768	71,782	5,74,986	
			07	00	01	Salaries	01-10	19-APR-23	428	19-APR-23	54,796		54,796	7,030	47,766	EST
							01-11	19-APR-23	427	19-APR-23	70,539		70,539	5,741	64,798	EST
							01-12	19-APR-23	429	19-APR-23	27,792		27,792	2,281	25,511	EST
Total:											1,53,127		1,53,127	15,052	1,38,075	
			09	00	01	Salaries	01-40	19-APR-23	423	19-APR-23	47,120		47,120	5,015	42,105	EST
							01-41	19-APR-23	422	19-APR-23	1,22,456		1,22,456	10,279	1,12,177	EST
							01-42	19-APR-23	421	19-APR-23	2,20,637		2,20,637	19,196	2,01,441	EST
Total:											3,90,213		3,90,213	34,490	3,55,723	
			10	00	01	Salaries	01-22	19-APR-23	309	19-APR-23	79,720		79,720	6,716	73,004	EST
							01-23	19-APR-23	310	19-APR-23	27,792		27,792	2,281	25,511	EST
Total:											1,07,512		1,07,512	8,997	98,515	
			18	00	01	Salaries	01-35	28-APR-23	749	28-APR-23	2,37,212		2,37,212	25,413	2,11,799	EST
							01-36	28-APR-23	750	28-APR-23	1,26,176		1,26,176	13,474	1,12,702	EST
Total:											3,63,388		3,63,388	38,887	3,24,501	
			20	00	01	Salaries	01-43	19-APR-23	431	19-APR-23	9,25,064		9,25,064	55,000	8,70,064	EST
							01-44	19-APR-23	432	19-APR-23	5,31,391		5,31,391	45,718	4,85,673	EST
							01-45	19-APR-23	433	19-APR-23	3,73,156		3,73,156	45,300	3,27,856	EST
							01-46	27-APR-23	434	27-APR-23	5,53,532		5,53,532	50,735	5,02,797	EST
							01-47	19-APR-23	435	19-APR-23	2,55,728		2,55,728	22,616	2,33,112	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-48	27-APR-23	436	27-APR-23	5,80,640		5,80,640	84,360	4,96,280	EST
							01-49	19-APR-23	440	19-APR-23	5,90,400		5,90,400	50,221	5,40,179	EST
							01-50	19-APR-23	437	19-APR-23	6,84,272		6,84,272	58,165	6,26,107	EST
							01-51	19-APR-23	438	19-APR-23	3,44,576		3,44,576	28,548	3,16,028	EST
							01-52	19-APR-23	439	19-APR-23	93,016		93,016	6,030	86,986	EST
						Total:					49,31,775		49,31,775	4,46,693	44,85,082	
			56	00	01	Salaries	01-37	19-APR-23	406	19-APR-23	83,016		83,016	6,843	76,173	EST
							01-38	19-APR-23	404	19-APR-23	2,47,704		2,47,704	34,150	2,13,554	EST
							01-39	19-APR-23	405	19-APR-23	2,77,252		2,77,252	23,369	2,53,883	EST
						Total:					6,07,972		6,07,972	64,362	5,43,610	
			57	00	01	Salaries	01-27	19-APR-23	564	19-APR-23	2,82,268		2,82,268	24,086	2,58,182	EST
							01-28	27-APR-23	562	27-APR-23	1,85,528		1,85,528	20,120	1,65,408	EST
							01-29	19-APR-23	565	19-APR-23	1,66,032		1,66,032	13,686	1,52,346	EST
							01-30	19-APR-23	563	19-APR-23	1,93,836		1,93,836	33,120	1,60,716	EST
							01-31	19-APR-23	561	19-APR-23	94,792		94,792	8,722	86,070	EST
						Total:					9,22,456		9,22,456	99,734	8,22,722	
			53	00	01	Salaries	01-24	19-APR-23	320	19-APR-23	2,97,555		2,97,555	30,861	2,66,694	EST
							01-25	19-APR-23	321	19-APR-23	5,08,416		5,08,416	46,934	4,61,482	EST
							01-26	19-APR-23	322	19-APR-23	4,40,272		4,40,272	36,240	4,04,032	EST
						Total:					12,46,243		12,46,243	1,14,035	11,32,208	
			54	00	01	Salaries	01-32	19-APR-23	486	19-APR-23	27,672		27,672	2,281	25,391	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	54	00	01	Salaries	01-33	19-APR-23	485	19-APR-23	3,56,072		3,56,072	30,085	3,25,987	EST
Total:											3,83,744		3,83,744	32,366	3,51,378	
Total for the Major Head : 2406											1,12,72,566		1,12,72,566	10,70,727	1,02,01,839	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-3	28-APR-23	647	28-APR-23	1,89,914		1,89,914	17,498	1,72,416	EST
							02-4	28-APR-23	648	28-APR-23	4,60,136		4,60,136	36,954	4,23,182	EST
							02-5	28-APR-23	649	28-APR-23	33,96,948		33,96,948	3,15,971	30,80,977	EST
							02-6	28-APR-23	650	28-APR-23	2,09,888		2,09,888	15,009	1,94,879	EST
Total:											42,56,886		42,56,886	3,85,432	38,71,454	
			21	00	01	Salaries	02-1	19-APR-23	375	19-APR-23	3,90,416		3,90,416	39,378	3,51,038	EST
							02-2	19-APR-23	376	19-APR-23	72,888		72,888	6,296	66,592	EST
Total:											4,63,304		4,63,304	45,674	4,17,630	
Total for the Major Head : 2406											47,20,190		47,20,190	4,31,106	42,89,084	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	27-APR-23	386	27-APR-23	94,792		94,792	8,722	86,070	EST
							05-2	27-APR-23	387	27-APR-23	86,916		86,916	12,060	74,856	EST
							05-3	27-APR-23	388	27-APR-23	1,27,864		1,27,864	11,308	1,16,556	EST
							05-4	27-APR-23	389	27-APR-23	4,61,408		4,61,408	37,270	4,24,138	EST
							05-5	27-APR-23	390	27-APR-23	1,09,328		1,09,328	8,986	1,00,342	EST
							05-6	27-APR-23	391	27-APR-23	5,39,500		5,39,500	45,889	4,93,611	EST
							05-7	27-APR-23	392	27-APR-23	6,018		6,018	509	5,509	EST
							05-8	27-APR-23	393	27-APR-23	50,142		50,142	4,144	45,998	EST
Total:											14,75,968		14,75,968	1,28,888	13,47,080	
Total for the Major Head : 2406											14,75,968		14,75,968	1,28,888	13,47,080	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	24-APR-23	45	24-APR-23	2,36,860		2,36,860	20,664	2,16,196	EST
							08-2	26-APR-23	44	26-APR-23	255		255		255	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **10** Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2406	01	001	16	00	01	Salaries		08-3	24-APR-23	52	24-APR-23	21,570		21,570	1,791	19,779	EST
								08-4	24-APR-23	51	24-APR-23	7,190		7,190	592	6,598	EST
								08-5	24-APR-23	50	24-APR-23	1,22,048		1,22,048	15,311	1,06,737	EST
								08-6	24-APR-23	49	24-APR-23	3,91,632		3,91,632	33,171	3,58,461	EST
								08-7	24-APR-23	48	24-APR-23	2,54,130		2,54,130	16,120	2,38,010	EST
								08-8	24-APR-23	47	24-APR-23	63,932		63,932	5,654	58,278	EST
								08-9	24-APR-23	46	24-APR-23	93,580		93,580	10,060	83,520	EST
Total:											11,91,197		11,91,197	1,03,363	10,87,834		
Total for the Major Head :									2406		11,91,197		11,91,197	1,03,363	10,87,834		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **10** Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2406	01	001	60	00	01	Salaries		13-1	24-APR-23	135	24-APR-23	94,792		94,792	8,722	86,070	EST
								13-2	24-APR-23	138	24-APR-23	54,784		54,784	4,498	50,286	EST
								13-3	24-APR-23	134	24-APR-23	93,580		93,580	60	93,520	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-4	24-APR-23	139	24-APR-23	2,25,796		2,25,796	32,650	1,93,146	EST
							13-5	24-APR-23	137	24-APR-23	2,30,876		2,30,876	30,774	2,00,102	EST
							13-6	24-APR-23	136	24-APR-23	5,05,140		5,05,140	42,561	4,62,579	EST
Total:											12,04,968		12,04,968	1,19,265	10,85,703	
Total for the Major Head : 2406											12,04,968		12,04,968	1,19,265	10,85,703	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	19-APR-23	43	19-APR-23	27,672		27,672	2,281	25,391	EST
							10-2	19-APR-23	42	19-APR-23	44,882		44,882	1,015	43,867	EST
							10-3	19-APR-23	41	19-APR-23	12,67,168		12,67,168	1,07,862	11,59,306	EST
							10-4	19-APR-23	40	19-APR-23	1,07,736		1,07,736	3,090	1,04,646	EST
							10-5	19-APR-23	39	19-APR-23	1,91,796		1,91,796	16,962	1,74,834	EST
							10-6	19-APR-23	38	19-APR-23	94,792		94,792	8,722	86,070	EST
Total:											17,34,046		17,34,046	1,39,932	15,94,114	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2406								Total for the Major Head :	2406	17,34,046	17,34,046	1,39,932	15,94,114			
------	--	--	--	--	--	--	--	-----------------------------------	-------------	------------------	------------------	-----------------	------------------	--	--	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2406	01	001	19	00	01	Salaries	11-1	24-APR-23	101	24-APR-23	45,216		45,216	7,015	38,201	EST
							11-2	24-APR-23	100	24-APR-23	5,82,980		5,82,980	49,531	5,33,449	EST
							11-3	24-APR-23	99	24-APR-23	5,49,116		5,49,116	46,330	5,02,786	EST
							11-4	24-APR-23	98	24-APR-23	5,29,384		5,29,384	50,300	4,79,084	EST
							11-5	24-APR-23	97	24-APR-23	93,580		93,580	10,060	83,520	EST
							11-6	24-APR-23	96	24-APR-23	1,91,796		1,91,796	16,962	1,74,834	EST
							11-7	24-APR-23	95	24-APR-23	1,15,026		1,15,026	10,516	1,04,510	EST
							11-8	24-APR-23	102	24-APR-23	84,376		84,376	6,971	77,405	EST
Total:											21,91,474		21,91,474	1,97,685	19,93,789	
							Total for the Major Head :	2406	21,91,474	21,91,474	1,97,685	19,93,789				

Accounting Month : 1

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2406	01	001	28	00	01	Salaries		07-10	19-APR-23	247	19-APR-23	1,88,300		1,88,300	16,962	1,71,338	EST
								07-11	19-APR-23	248	19-APR-23	10,56,864		10,56,864	89,582	9,67,282	EST
								07-12	19-APR-23	249	19-APR-23	2,83,956		2,83,956	24,507	2,59,449	EST
								07-13	19-APR-23	250	19-APR-23	26,992		26,992	2,217	24,775	EST
								07-14	27-APR-23	479	27-APR-23	1,25,495		1,25,495	10,953	1,14,542	EST
								07-15	24-APR-23	376	24-APR-23	32,024		32,024	2,705	29,319	EST
								07-5	19-APR-23	242	19-APR-23	21,456		21,456	1,772	19,684	EST
								07-6	19-APR-23	243	19-APR-23	1,12,320		1,12,320	9,336	1,02,984	EST
								07-7	19-APR-23	244	19-APR-23	2,16,252		2,16,252	120	2,16,132	EST
								07-8	19-APR-23	245	19-APR-23	5,72,940		5,72,940	58,330	5,14,610	EST
								07-9	19-APR-23	246	19-APR-23	1,29,920		1,29,920	13,045	1,16,875	EST
								Total:				27,66,519		27,66,519	2,29,529	25,36,990	
			58	00	01	Salaries		07-1	19-APR-23	225	19-APR-23	92,072		92,072	8,466	83,606	EST
								07-2	19-APR-23	226	19-APR-23	1,91,796		1,91,796	16,962	1,74,834	EST
								07-3	19-APR-23	227	19-APR-23	2,10,148		2,10,148	18,009	1,92,139	EST
								07-4	19-APR-23	228	19-APR-23	27,112		27,112	2,217	24,895	EST
								Total:				5,21,128		5,21,128	45,654	4,75,474	
Total for the Major Head :									2406			32,87,647		32,87,647	2,75,183	30,12,464	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2406	01	001	29	00	01	Salaries	09-10	28-APR-23	468	28-APR-23	90,746		90,746	7,976	82,770	EST	
							09-7	28-APR-23	471	28-APR-23	1,38,360		1,38,360	11,405	1,26,955	EST	
							09-8	28-APR-23	470	28-APR-23	6,45,384		6,45,384	53,654	5,91,730	EST	
							09-9	28-APR-23	469	28-APR-23	2,52,996		2,52,996	21,368	2,31,628	EST	
						Total:					11,27,486		11,27,486	94,403	10,33,083		
			61	00	01	Salaries	09-1	19-APR-23	174	19-APR-23	353		353		353	EST	
							09-2	19-APR-23	173	19-APR-23	55,404		55,404	4,562	50,842	EST	
							09-3	19-APR-23	172	19-APR-23	4,38,476		4,38,476	34,770	4,03,706	EST	
							09-4	19-APR-23	171	19-APR-23	5,85,512		5,85,512	49,684	5,35,828	EST	
							09-5	19-APR-23	170	19-APR-23	63,932		63,932	5,654	58,278	EST	
							09-6	19-APR-23	169	19-APR-23	94,792		94,792	8,722	86,070	EST	
						Total:					12,38,469		12,38,469	1,03,392	11,35,077		
Total for the Major Head :											2406		23,65,955	23,65,955	1,97,795	21,68,160	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-1	19-APR-23	109	19-APR-23	1,25,495		1,25,495	10,833	1,14,662	EST
							12-2	19-APR-23	104	19-APR-23	3,80,136		3,80,136	34,240	3,45,896	EST
							12-3	19-APR-23	105	19-APR-23	81,096		81,096	6,651	74,445	EST
							12-4	19-APR-23	106	19-APR-23	7,22,528		7,22,528	61,081	6,61,447	EST
							12-5	19-APR-23	107	19-APR-23	63,932		63,932	5,654	58,278	EST
Total:											13,73,187		13,73,187	1,18,459	12,54,728	
Total for the Major Head :									2406		13,73,187		13,73,187	1,18,459	12,54,728	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	113	01	00	01	Salaries	01-1	28-APR-23	821	28-APR-23	1,83,920		1,83,920	15,736	1,68,184	EST
							01-2	28-APR-23	820	28-APR-23	43,845		43,845	3,721	40,124	EST
Total:											2,27,765		2,27,765	19,457	2,08,308	
Total for the Major Head : 2403											2,27,765		2,27,765	19,457	2,08,308	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	113	01	00	01	Salaries	05-1	27-APR-23	483	27-APR-23	43,845		43,845	3,721	40,124	EST
							05-2	27-APR-23	484	27-APR-23	1,37,940		1,37,940	11,802	1,26,138	EST
Total:											1,81,785		1,81,785	15,523	1,66,262	
Total for the Major Head : 2403											1,81,785		1,81,785	15,523	1,66,262	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-23	17-APR-23	235	17-APR-23	3,91,500		3,91,500		3,91,500	EST
Total:											3,91,500		3,91,500		3,91,500	
Total for the Major Head :									2220		3,91,500		3,91,500		3,91,500	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	200	35	01	31	Grants- In - Aid Ge	03-1	26-APR-23	719	26-APR-23	4,00,000		4,00,000		4,00,000	GIA
Total:											4,00,000		4,00,000		4,00,000	
Total for the Major Head :									2235		4,00,000		4,00,000		4,00,000	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2220	60	102	04	00	01	Salaries	1	18-APR-23	53	28-FEB-23	61,816		61,816	10,030	51,786	EST		
							2	18-APR-23	54	28-FEB-23	49,990		49,990	4,015	45,975	EST		
Total:											1,11,806		1,11,806	14,045	97,761			
					13	Office Expenses	10	18-APR-23	62	28-FEB-23	1,814		1,814		1,814	EST		
							11	18-APR-23	63	28-FEB-23	800		800		800	EST		
							12	18-APR-23	64	28-FEB-23	4,154		4,154		4,154	EST		
							3	18-APR-23	55	28-FEB-23	7,854		7,854		7,854	EST		
							4	18-APR-23	56	28-FEB-23	6,732		6,732		6,732	EST		
							5	18-APR-23	57	28-FEB-23	7,106		7,106		7,106	EST		
							6	18-APR-23	58	28-FEB-23	1,280		1,280		1,280	EST		
							7	18-APR-23	61	28-FEB-23	16,994		16,994		16,994	EST		
							8	18-APR-23	58	28-FEB-23	3,735		3,735		3,735	EST		
							9	18-APR-23	59	28-FEB-23	3,100		3,100		3,100	EST		
Total:											53,569		53,569		53,569			
Total for the Major Head :											2220		1,65,375		1,65,375	14,045	1,51,330	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2220	60	106	03	00	01	Salaries	03-4	17-APR-23	231	17-APR-23	4,67,752		4,67,752	40,350	4,27,402	EST		
Total:											4,67,752		4,67,752	40,350	4,27,402			
		109	05	00	01	Salaries	03-2	17-APR-23	232	17-APR-23	2,96,392		2,96,392	27,120	2,69,272	EST		
							03-3	17-APR-23	233	17-APR-23	3,31,328		3,31,328	28,373	3,02,955	EST		
Total:											6,27,720		6,27,720	55,493	5,72,227			
		110	06	00	01	Salaries	03-1	17-APR-23	234	17-APR-23	4,15,712		4,15,712	35,976	3,79,736	EST		
Total:											4,15,712		4,15,712	35,976	3,79,736			
Total for the Major Head :											2220		50,13,731	15,486	49,98,245	4,49,346	45,48,899	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2220	60	106	03	00	01	Salaries	13-1	19-APR-23	104	19-APR-23	65,156		65,156	5,739	59,417	EST		
							13-4	27-APR-23	219	27-APR-23	58,900		58,900	5,180	53,720	EST		
Total:											1,24,056		1,24,056	10,919	1,13,137			
Total for the Major Head :											2220		1,24,056		1,24,056	10,919	1,13,137	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2220	60	106	03	00	01	Salaries	11-1	12-APR-23	3	12-APR-23	65,156		65,156	5,739	59,417	EST
Total:											65,156		65,156	5,739	59,417	
Total for the Major Head :									2220		65,156		65,156	5,739	59,417	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-1	19-APR-23	206	19-APR-23	63,388		63,388	5,572	57,816	EST
							07-2	24-APR-23	440	24-APR-23	81,392		81,392	7,062	74,330	EST
Total:											1,44,780		1,44,780	12,634	1,32,146	
		109	05	00	01	Salaries	07-3	24-APR-23	360	24-APR-23	43,540		43,540	3,934	39,606	EST
Total:											43,540		43,540	3,934	39,606	
Total for the Major Head :									2220		1,88,320		1,88,320	16,568	1,71,752	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **12** **Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-3	19-APR-23	147	19-APR-23	56,144		56,144	4,626	51,518	EST
							06-4	19-APR-23	146	19-APR-23	34,064		34,064	2,897	31,167	EST
						Total:					90,208		90,208	7,523	82,685	
		106	03	00	01	Salaries	06-2	19-APR-23	148	19-APR-23	51,964		51,964	4,497	47,467	EST
							06-5	19-APR-23	165	19-APR-23	81,392		81,392	7,062	74,330	EST
						Total:					1,33,356		1,33,356	11,559	1,21,797	
		109	05	00	01	Salaries	06-1	19-APR-23	149	19-APR-23	45,980		45,980	3,934	42,046	EST
						Total:					45,980		45,980	3,934	42,046	
Total for the Major Head :							2220				2,69,544		2,69,544	23,016	2,46,528	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **12** **Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-3	26-APR-23	358	26-APR-23	51,964		51,964	4,497	47,467	EST
						Total:					51,964		51,964	4,497	47,467	
Total for the Major Head :							2220				51,964		51,964	4,497	47,467	

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2220	60	106	03	00	01	Salaries	08-1	17-APR-23	1	17-APR-23	58,900		58,900	5,150	53,750	EST
Total:											58,900		58,900	5,150	53,750	
Total for the Major Head : 2220											58,900		58,900	5,150	53,750	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	106	03	00	01	Salaries	12-2	19-APR-23	102	19-APR-23	63,388		63,388	5,602	57,786	EST
Total:											63,388		63,388	5,602	57,786	
		109	05	00	01	Salaries	12-1	19-APR-23	103	19-APR-23	44,756		44,756	3,819	40,937	EST
Total:											44,756		44,756	3,819	40,937	
Total for the Major Head : 2220											1,08,144		1,08,144	9,421	98,723	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 201 Kakching Sub-Treasury																
2220	60	106	03	00	01	Salaries	16-1	24-APR-23	83	24-APR-23	59,924		59,924	5,572	54,352	EST
Total:											59,924		59,924	5,572	54,352	
Total for the Major Head :										2220	59,924		59,924	5,572	54,352	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-2	19-APR-23	96	19-APR-23	52,816		52,816	2,015	50,801	EST
							13-3	19-APR-23	95	19-APR-23	1,00,444		1,00,444	7,106	93,338	EST
Total:											1,53,260		1,53,260	9,121	1,44,139	
Total for the Major Head :										2220	1,53,260		1,53,260	9,121	1,44,139	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-4	24-APR-23	361	24-APR-23	41,356		41,356	3,499	37,857	EST
							07-5	24-APR-23	362	24-APR-23	35,968		35,968	3,076	32,892	EST
Total:											77,324		77,324	6,575	70,749	
Total for the Major Head : 2220											77,324		77,324	6,575	70,749	

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-1	26-APR-23	360	26-APR-23	46,016		46,016	2,015	44,001	EST
							09-2	26-APR-23	359	26-APR-23	80,724		80,724	6,895	73,829	EST
Total:											1,26,740		1,26,740	8,910	1,17,830	
Total for the Major Head : 2220											1,26,740		1,26,740	8,910	1,17,830	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 9 Information and Publicity

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-3	19-APR-23	101	19-APR-23	35,968		35,968	3,076	32,892	EST
Total:											35,968		35,968	3,076	32,892	
Total for the Major Head :									2220		35,968		35,968	3,076	32,892	

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-1	17-APR-23	241	17-APR-23	6,90,124		6,90,124	95,364	5,94,760	EST
							03-19	24-APR-23	519	24-APR-23	1,20,088		1,20,088	15,120	1,04,968	EST
							03-2	17-APR-23	242	17-APR-23	15,16,820		15,16,820	2,04,844	13,11,976	EST
							03-20	24-APR-23	520	24-APR-23	1,20,088		1,20,088	15,120	1,04,968	EST
							03-3	17-APR-23	243	17-APR-23	3,93,146		3,93,146	36,283	3,56,863	EST
							03-9	19-APR-23	471	19-APR-23	1,54,383		1,54,383	13,372	1,41,011	EST
Total:											29,94,649		29,94,649	3,80,103	26,14,546	
				10	01	Salaries	03-4	17-APR-23	152	17-APR-23	1,11,272		1,11,272	9,316	1,01,956	EST
							03-5	17-APR-23	153	17-APR-23	1,87,596		1,87,596	16,380	1,71,216	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	10	01	Salaries	03-6	17-APR-23	154	17-APR-23	1,39,288		1,39,288	7,060	1,32,228	EST
							03-7	17-APR-23	155	17-APR-23	67,604		67,604	5,999	61,605	EST
							03-8	17-APR-23	156	17-APR-23	93,088		93,088	8,222	84,866	EST
Total:											5,98,848		5,98,848	46,977	5,51,871	
Total for the Major Head : 2225											35,93,497		35,93,497	4,27,080	31,66,417	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-10	24-APR-23	541	24-APR-23	70,676		70,676	6,678	63,998	EST
							03-11	24-APR-23	542	24-APR-23	1,44,600		1,44,600	13,300	1,31,300	EST
							03-12	24-APR-23	543	24-APR-23	4,03,816		4,03,816	29,801	3,74,015	EST
							03-13	24-APR-23	544	24-APR-23	16,53,060		16,53,060	1,39,254	15,13,806	EST
							03-14	24-APR-23	545	24-APR-23	81,340		81,340	10,030	71,310	EST
							03-15	24-APR-23	546	24-APR-23	3,51,072		3,51,072	31,425	3,19,647	EST
							03-16	24-APR-23	547	24-APR-23	33,24,876		33,24,876	2,98,025	30,26,851	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-17	24-APR-23	548	24-APR-23	2,60,784		2,60,784	22,182	2,38,602	EST
							03-18	24-APR-23	549	24-APR-23	4,70,424		4,70,424	38,777	4,31,647	EST
Total:											67,60,648		67,60,648	5,89,472	61,71,176	
Total for the Major Head : 2225											67,60,648		67,60,648	5,89,472	61,71,176	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	24-APR-23	119	24-APR-23	79,572		79,572	4,030	75,542	EST
							13-2	27-APR-23	120	27-APR-23	1,08,540		1,08,540	4,060	1,04,480	EST
Total:											1,88,112		1,88,112	8,090	1,80,022	
Total for the Major Head : 2225											1,88,112		1,88,112	8,090	1,80,022	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	24-APR-23	93	24-APR-23	1,43,368		1,43,368	20,060	1,23,308	EST
							11-2	24-APR-23	94	24-APR-23	91,520		91,520	8,030	83,490	EST
Total:											2,34,888		2,34,888	28,090	2,06,798	
Total for the Major Head : 2225											2,34,888		2,34,888	28,090	2,06,798	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	19-APR-23	146	19-APR-23	44,672		44,672	3,015	41,657	EST
Total:											44,672		44,672	3,015	41,657	
Total for the Major Head : 2225											44,672		44,672	3,015	41,657	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-10	28-APR-23	942	28-APR-23	52,644		52,644	4,591	48,053	EST
							02-11	28-APR-23	943	28-APR-23	4,09,956		4,09,956	34,120	3,75,836	EST
							02-5	28-APR-23	937	28-APR-23	1,73,537		1,73,537	15,056	1,58,481	EST
							02-6	28-APR-23	938	28-APR-23	41,525		41,525		41,525	EST
							02-7	28-APR-23	939	28-APR-23	57,495		57,495	10,060	47,435	EST
							02-8	28-APR-23	940	28-APR-23	10,57,680		10,57,680	1,19,480	9,38,200	EST
							02-9	28-APR-23	941	28-APR-23	9,09,592		9,09,592	79,837	8,29,755	EST
							Total:				27,02,429		27,02,429	2,63,144	24,39,285	
			03	00	01	Salaries	02-1	28-APR-23	964	28-APR-23	1,03,064		1,03,064	10,030	93,034	EST
							02-2	28-APR-23	965	28-APR-23	17,23,348		17,23,348	1,70,353	15,52,995	EST
							Total:				18,26,412		18,26,412	1,80,383	16,46,029	
		101	02	00	01	Salaries	02-3	28-APR-23	907	28-APR-23	17,76,644		17,76,644	1,56,630	16,20,014	EST
							02-4	28-APR-23	908	28-APR-23	1,97,100		1,97,100	9,590	1,87,510	EST
							Total:				19,73,744		19,73,744	1,66,220	18,07,524	
Total for the Major Head :							2425				65,02,585		65,02,585	6,09,747	58,92,838	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	27-APR-23	604	27-APR-23	64,476		64,476	30	64,446	EST
							06-2	27-APR-23	603	27-APR-23	6,79,044		6,79,044	59,908	6,19,136	EST
							06-3	27-APR-23	602	27-APR-23	44,672		44,672	2,015	42,657	EST
Total:											7,88,192		7,88,192	61,953	7,26,239	
Total for the Major Head :											2425		7,88,192	61,953	7,26,239	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	27-APR-23	224	27-APR-23	52,696		52,696	4,015	48,681	EST
Total:											52,696		52,696	4,015	48,681	
Total for the Major Head :											2425		52,696	4,015	48,681	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	28-APR-23	381	28-APR-23	2,48,112		2,48,112	21,896	2,26,216	EST
							09-2	28-APR-23	380	28-APR-23	53,240		53,240	2,030	51,210	EST
Total:											3,01,352		3,01,352	23,926	2,77,426	
Total for the Major Head : 2425											3,01,352		3,01,352	23,926	2,77,426	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-1	12-APR-23	108	12-APR-23	2,92,780		2,92,780	28,450	2,64,330	EST
							02-10	28-APR-23	113	28-APR-23	1,97,174		1,97,174		1,97,174	EST
							02-11	28-APR-23	112	28-APR-23	2,14,446		2,14,446		2,14,446	EST
							02-12	28-APR-23	111	28-APR-23	1,52,662		1,52,662		1,52,662	EST
							02-13	28-APR-23	110	28-APR-23	3,81,207		3,81,207		3,81,207	EST
							02-2	12-APR-23	109	12-APR-23	53,84,890		53,84,890	5,11,142	48,73,748	EST
							02-3	28-APR-23	120	28-APR-23	4,08,670		4,08,670		4,08,670	EST
							02-4	28-APR-23	119	28-APR-23	3,26,873		3,26,873		3,26,873	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	105	03	00	01	Salaries	02-5	28-APR-23	118	28-APR-23	2,41,055		2,41,055		2,41,055	EST	
							02-6	28-APR-23	117	28-APR-23	2,21,797		2,21,797		2,21,797	EST	
							02-7	28-APR-23	116	28-APR-23	1,24,376		1,24,376		1,24,376	EST	
							02-8	28-APR-23	115	28-APR-23	1,79,407		1,79,407		1,79,407	EST	
							02-9	28-APR-23	114	28-APR-23	1,41,995		1,41,995		1,41,995	EST	
Total:											82,67,332		82,67,332	5,39,592	77,27,740		
Total for the Major Head :											2235		82,67,332	82,67,332	5,39,592	77,27,740	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	105	03	00	01	Salaries	06-1	19-APR-23	110	19-APR-23	4,74,516		4,74,516	45,240	4,29,276	EST	
Total:											4,74,516		4,74,516	45,240	4,29,276		
Total for the Major Head :											2235		4,74,516	4,74,516	45,240	4,29,276	

Accounting Month : 1

Month of Account :

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 1 Imphal East Treasury																
2225	03	001	02	00	01	Salaries	15-12	17-APR-23	114	17-APR-23	1,28,160		1,28,160	10,445	1,17,715	EST
							15-13	17-APR-23	113	17-APR-23	3,14,832		3,14,832	26,342	2,88,490	EST
							15-14	17-APR-23	112	17-APR-23	64,476		64,476	10,030	54,446	EST
							Total:				5,07,468		5,07,468	46,817	4,60,651	
			04	00	11	Domestic Travel Ex	15-1	17-APR-23	127	17-APR-23	46,250		46,250		46,250	EST
							15-15	28-APR-23	837	28-APR-23	80,042		80,042		80,042	EST
							15-17	28-APR-23	838	28-APR-23	1,11,012		1,11,012		1,11,012	EST
							15-2	17-APR-23	126	17-APR-23	53,650		53,650		53,650	EST
							Total:				2,90,954		2,90,954		2,90,954	
	04	001	03	00	01	Salaries	15-10	17-APR-23	106	17-APR-23	81,240		81,240	7,544	73,696	EST
							15-11	17-APR-23	111	17-APR-23	1,02,528		1,02,528	8,356	94,172	EST
							15-6	17-APR-23	110	17-APR-23	3,23,620		3,23,620	27,084	2,96,536	EST
							15-7	17-APR-23	109	17-APR-23	47,120		47,120	3,015	44,105	EST
							15-8	17-APR-23	108	17-APR-23	1,47,616		1,47,616	20,060	1,27,556	EST
							15-9	17-APR-23	107	17-APR-23	97,044		97,044	5,060	91,984	EST
							Total:				7,99,168		7,99,168	71,119	7,28,049	
			05	00	11	Domestic Travel Ex	15-16	28-APR-23	722	28-APR-23	77,362		77,362		77,362	EST
							15-3	17-APR-23	124	17-APR-23	46,250		46,250		46,250	EST
							15-4	17-APR-23	123	17-APR-23	39,652		39,652		39,652	EST
							15-5	17-APR-23	125	17-APR-23	31,754		31,754		31,754	EST
							Total:				1,95,018		1,95,018		1,95,018	

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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

SOURCE : 1 Imphal East Treasury

2225	Total for the Major Head :										2225	17,92,608	17,92,608	1,17,936	16,74,672	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2245	80	102	01	00	01	Salaries	03-1	12-APR-23	12	12-APR-23	1,13,760		1,13,760	10,168	1,03,592	EST
							03-2	12-APR-23	11	12-APR-23	25,632		25,632	2,089	23,543	EST
							03-3	12-APR-23	10	12-APR-23	5,66,876		5,66,876	48,885	5,17,991	EST
							03-4	12-APR-23	9	12-APR-23	71,060		71,060	6,030	65,030	EST
							03-5	12-APR-23	8	12-APR-23	90,900		90,900	15,120	75,780	EST
							03-6	24-APR-23	522	24-APR-23	2,42,371		2,42,371		2,42,371	EST
Total:											11,10,599		11,10,599	82,292	10,28,307	

Total for the Major Head :										2245	11,10,599	11,10,599	82,292	10,28,307	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	---------------	------------------	--

Accounting Month : 1

Month of Account : APRIL

Suspense Group : Economic & Social Service Suspense

Grant Code :

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2245	80	102	02	00	01	Salaries	02-1	17-APR-23	215	17-APR-23	64,476		64,476	10,030	54,446	EST	
							02-2	17-APR-23	216	17-APR-23	89,512		89,512	7,638	81,874	EST	
							02-3	17-APR-23	217	17-APR-23	2,66,088		2,66,088	22,680	2,43,408	EST	
							02-4	17-APR-23	218	17-APR-23	34,728		34,728	2,933	31,795	EST	
Total:											4,54,804		4,54,804	43,281	4,11,523		
Total for the Major Head :											2245		4,54,804	4,54,804	43,281	4,11,523	

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2217	01	001	01	00	01	Salaries	15-11	29-APR-23	543	29-APR-23	58,023		58,023	4,749	53,274	EST	
							15-5	28-APR-23	355	28-APR-23	72,784		72,784	6,048	66,736	EST	
							15-6	28-APR-23	354	28-APR-23	3,66,900		3,66,900	26,180	3,40,720	EST	
							15-7	28-APR-23	353	28-APR-23	3,38,132	4,600	3,33,532	19,240	3,14,292	EST	
						Total:					8,35,839		4,60,031,239	56,217	7,75,022		
	800		02	00	01	Salaries	15-1	17-APR-23	84	17-APR-23	2,08,388		2,08,388	14,120	1,94,268	EST	
							15-10	28-APR-23	373	28-APR-23	9,66,124		9,66,124	86,125	8,79,999	EST	
							15-12	28-APR-23	370	28-APR-23	28,09,864		28,09,864	2,52,036	25,57,828	EST	
							15-2	17-APR-23	83	17-APR-23	39,860		39,860	3,358	36,502	EST	
							15-3	17-APR-23	81	17-APR-23	26,552		26,552	2,153	24,399	EST	
							15-4	17-APR-23	82	17-APR-23	2,09,768		2,09,768	20,120	1,89,648	EST	
							15-8	28-APR-23	372	28-APR-23	1,49,954		1,49,954	13,772	1,36,182	EST	
							15-9	28-APR-23	371	28-APR-23	10,42,496		10,42,496	93,264	9,49,232	EST	
						Total:					54,53,006		54,53,006	4,84,948	49,68,058		
Total for the Major Head :											2217	62,88,845	4,600	62,84,245	5,41,165	57,43,080	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries										
							15-11	28-APR-23	348	28-APR-23	54,784		54,784	4,498	50,286	EST
							15-12	28-APR-23	347	28-APR-23	2,77,288		2,77,288	23,673	2,53,615	EST
							15-14	28-APR-23	639	28-APR-23	2,92,672		2,92,672	24,907	2,67,765	EST
							15-16	28-APR-23	641	28-APR-23	55,344		55,344	4,562	50,782	EST
							15-17	28-APR-23	640	28-APR-23	2,27,428		2,27,428	15,120	2,12,308	EST
							15-18	28-APR-23	435	28-APR-23	66,924		66,924	5,935	60,989	EST
							15-19	28-APR-23	638	28-APR-23	93,088		93,088	8,222	84,866	EST
							15-20	28-APR-23	439	28-APR-23	98,984		98,984	6,060	92,924	EST
							15-22	28-APR-23	436	28-APR-23	5,68,020		5,68,020	56,300	5,11,720	EST
							15-24	28-APR-23	441	28-APR-23	4,44,868		4,44,868	37,617	4,07,251	EST
							15-25	28-APR-23	440	28-APR-23	54,664		54,664	4,498	50,166	EST
							15-7	28-APR-23	346	28-APR-23	9,93,364		9,93,364	87,630	9,05,734	EST
							15-8	28-APR-23	345	28-APR-23	1,06,824		1,06,824	7,060	99,764	EST
							15-9	28-APR-23	344	28-APR-23	81,820		81,820	7,138	74,682	EST
Total:											34,16,072		34,16,072	2,93,220	31,22,852	
Total for the Major Head :									2515		34,16,072		34,16,072	2,93,220	31,22,852	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-1	28-APR-23	637	28-APR-23	95,672		95,672	8,466	87,206	EST
							01-2	27-APR-23	638	27-APR-23	66,924		66,924	5,935	60,989	EST
							01-3	27-APR-23	639	27-APR-23	1,01,876		1,01,876	10,060	91,816	EST
							01-4	27-APR-23	640	27-APR-23	60,396		60,396	5,321	55,075	EST
							01-5	27-APR-23	641	27-APR-23	3,13,816		3,13,816	26,557	2,87,259	EST
							01-6	27-APR-23	642	27-APR-23	55,464		55,464	4,562	50,902	EST
Total:											6,94,148		6,94,148	60,901	6,33,247	
Total for the Major Head : 2515											6,94,148		6,94,148	60,901	6,33,247	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-1	17-APR-23	110	17-APR-23	8,22,932		8,22,932	74,118	7,48,814	EST
							03-2	17-APR-23	109	17-APR-23	1,09,536		1,09,536	9,577	99,959	EST
							03-3	17-APR-23	108	17-APR-23	4,76,980		4,76,980	42,210	4,34,770	EST
							03-4	17-APR-23	107	17-APR-23	3,17,016		3,17,016	27,166	2,89,850	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-5	17-APR-23	106	17-APR-23	3,42,872		3,42,872	25,824	3,17,048	EST
Total:											20,69,336		20,69,336	1,78,895	18,90,441	
		800	20	00	01	Salaries	03-10	17-APR-23	236	17-APR-23	22,97,448		22,97,448	2,38,205	20,59,243	EST
							03-6	17-APR-23	238	17-APR-23	26,59,968		26,59,968	2,29,666	24,30,302	EST
							03-7	17-APR-23	240	17-APR-23	2,04,067		2,04,067	20,550	1,83,517	EST
							03-8	17-APR-23	239	17-APR-23	10,80,678		10,80,678	88,959	9,91,719	EST
							03-9	17-APR-23	237	17-APR-23	67,60,546		67,60,546	5,75,712	61,84,834	EST
Total:											1,30,02,707		1,30,02,707	11,53,092	1,18,49,615	
Total for the Major Head :									2501		1,50,72,043		1,50,72,043	13,31,987	1,37,40,056	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-1	24-APR-23	52	24-APR-23	49,840		49,840	2,015	47,825	EST
							04-3	24-APR-23	54	24-APR-23	54,784		54,784	4,498	50,286	EST
							04-4	24-APR-23	50	24-APR-23	2,40,892		2,40,892	16,090	2,24,802	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-6	24-APR-23	53	24-APR-23	1,55,796		1,55,796	13,761	1,42,035	EST
							04-7	24-APR-23	51	24-APR-23	2,22,792		2,22,792	16,064	2,06,728	EST
Total:											7,24,104		7,24,104	52,428	6,71,676	
Total for the Major Head : 2515											7,24,104		7,24,104	52,428	6,71,676	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-1	27-APR-23	553	27-APR-23	92,072		92,072	8,466	83,606	EST
							02-2	27-APR-23	554	27-APR-23	66,924		66,924	5,935	60,989	EST
							02-3	27-APR-23	555	27-APR-23	6,82,964		6,82,964	79,450	6,03,514	EST
							02-4	27-APR-23	556	27-APR-23	2,09,824		2,09,824	17,865	1,91,959	EST
							02-5	27-APR-23	557	27-APR-23	53,304		53,304	4,355	48,949	EST
Total:											11,05,088		11,05,088	1,16,071	9,89,017	
Total for the Major Head : 2515											11,05,088		11,05,088	1,16,071	9,89,017	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-1	27-APR-23	360	27-APR-23	4,63,560		4,63,560	54,300	4,09,260	EST
							05-2	27-APR-23	361	27-APR-23	2,56,940		2,56,940	21,812	2,35,128	EST
							05-3	27-APR-23	362	27-APR-23	1,15,688		1,15,688	9,572	1,06,116	EST
Total:											8,36,188		8,36,188	85,684	7,50,504	
Total for the Major Head : 2515											8,36,188		8,36,188	85,684	7,50,504	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-1	24-APR-23	379	24-APR-23	3,52,968		3,52,968	22,240	3,30,728	EST
							06-11	24-APR-23	320	24-APR-23	2,51,228		2,51,228	35,150	2,16,078	EST
							06-12	24-APR-23	319	24-APR-23	96,300		96,300	5,060	91,240	EST
							06-13	24-APR-23	481	24-APR-23	35,916		35,916	2,987	32,929	EST
							06-17	24-APR-23	340	24-APR-23	48,480		48,480	3,015	45,465	EST
							06-18	24-APR-23	336	24-APR-23	95,672		95,672	8,466	87,206	EST
							06-19	24-APR-23	337	24-APR-23	1,01,112		1,01,112	5,060	96,052	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-20	24-APR-23	338	24-APR-23	7,48,924		7,48,924	65,510	6,83,414	EST
							06-21	24-APR-23	339	24-APR-23	4,34,064		4,34,064	37,117	3,96,947	EST
							06-22	24-APR-23	341	24-APR-23	81,656		81,656	6,715	74,941	EST
							06-3	24-APR-23	378	24-APR-23	56,824		56,824	4,690	52,134	EST
							06-5	24-APR-23	376	24-APR-23	1,03,968		1,03,968	6,060	97,908	EST
							06-6	24-APR-23	375	24-APR-23	2,48,152		2,48,152	21,099	2,27,053	EST
							06-7	24-APR-23	321	24-APR-23	2,52,592		2,52,592	21,611	2,30,981	EST
							06-8	24-APR-23	322	24-APR-23	56,824		56,824	4,690	52,134	EST
Total:											29,64,680		29,64,680	2,49,470	27,15,210	
Total for the Major Head : 2515											29,64,680		29,64,680	2,49,470	27,15,210	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	26-APR-23	55	26-APR-23	1,28,816		1,28,816	15,090	1,13,726	EST
							08-2	26-APR-23	56	26-APR-23	65,156		65,156	5,769	59,387	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : **20** **Community and Rural Development**

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-4	26-APR-23	58	26-APR-23	2,15,044		2,15,044	18,471	1,96,573	EST
							08-5	26-APR-23	59	26-APR-23	83,076		83,076	6,843	76,233	EST
Total:											4,92,092		4,92,092	46,173	4,45,919	
Total for the Major Head : 2515											4,92,092		4,92,092	46,173	4,45,919	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : **20** **Community and Rural Development**

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	24-APR-23	99	24-APR-23	55,464		55,464	4,562	50,902	EST
							16-10	27-APR-23	147	27-APR-23	63,711		63,711	5,614	58,097	EST
							16-11	27-APR-23	148	27-APR-23	63,711		63,711	5,614	58,097	EST
							16-12	27-APR-23	150	27-APR-23	65,156		65,156	5,769	59,387	EST
							16-2	24-APR-23	97	24-APR-23	3,01,784		3,01,784	25,733	2,76,051	EST
							16-3	24-APR-23	96	24-APR-23	8,68,540		8,68,540	85,070	7,83,470	EST
							16-4	24-APR-23	95	24-APR-23	63,932		63,932	5,654	58,278	EST
							16-7	24-APR-23	98	24-APR-23	1,03,080		1,03,080	6,060	97,020	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : **20** **Community and Rural Development**

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-8	26-APR-23	149	26-APR-23	20,944		20,944	1,895	19,049	EST
							16-9	26-APR-23	151	26-APR-23	44,212		44,212	3,934	40,278	EST
Total:											16,50,534		16,50,534	1,49,905	15,00,629	
Total for the Major Head : 2515											16,50,534		16,50,534	1,49,905	15,00,629	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : **20** **Community and Rural Development**

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	102	02	00	01	Salaries	17-3	24-APR-23	55	24-APR-23	55,344		55,344	4,562	50,782	EST
							17-4	24-APR-23	54	24-APR-23	47,664		47,664	5,030	42,634	EST
							17-5	24-APR-23	53	24-APR-23	3,25,240		3,25,240	27,632	2,97,608	EST
							17-6	24-APR-23	52	24-APR-23	7,30,748		7,30,748	1,10,450	6,20,298	EST
							17-7	24-APR-23	51	24-APR-23	1,03,968		1,03,968	12,060	91,908	EST
Total:											12,62,964		12,62,964	1,59,734	11,03,230	
Total for the Major Head : 2515											12,62,964		12,62,964	1,59,734	11,03,230	

Accounting Month : 1

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2515	00	102	02	00	01	Salaries	10-1	24-APR-23	139	24-APR-23	1,77,412		1,77,412	15,057	1,62,355	EST	
							10-2	24-APR-23	140	24-APR-23	84,468		84,468	4,060	80,408	EST	
							10-3	24-APR-23	141	24-APR-23	90,568		90,568	4,030	86,538	EST	
							10-4	24-APR-23	142	24-APR-23	55,344		55,344	4,562	50,782	EST	
Total:											4,07,792		4,07,792	27,709	3,80,083		
Total for the Major Head :											2515		4,07,792	4,07,792	27,709	3,80,083	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2515	00	102	02	00	01	Salaries	11-1	27-APR-23	153	27-APR-23	55,584		55,584	4,562	51,022	EST
							11-2	27-APR-23	155	27-APR-23	57,132		57,132	5,014	52,118	EST
							11-3	27-APR-23	154	27-APR-23	2,27,180		2,27,180	19,124	2,08,056	EST
							11-4	27-APR-23	161	27-APR-23	1,95,468	11,596	1,83,872	17,277	1,66,595	EST
							11-5	27-APR-23	145	27-APR-23	56,944		56,944	4,690	52,254	EST
							11-6	27-APR-23	147	27-APR-23	3,09,892		3,09,892	26,122	2,83,770	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries										
Total:											9,02,200		11,59,604	76,789	8,13,815	
Total for the Major Head : 2515											9,02,200	11,596	8,90,604	76,789	8,13,815	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries										
							07-1	27-APR-23	512	27-APR-23	2,24,572		2,24,572	20,120	2,04,452	EST
							07-10	24-APR-23	436	24-APR-23	66,924		66,924	5,935	60,989	EST
							07-11	24-APR-23	437	24-APR-23	3,45,352		3,45,352	35,240	3,10,112	EST
							07-12	24-APR-23	439	24-APR-23	83,016		83,016	6,843	76,173	EST
							07-13	24-APR-23	297	24-APR-23	1,89,012		1,89,012	16,176	1,72,836	EST
							07-14	24-APR-23	298	24-APR-23	3,30,032		3,30,032	35,210	2,94,822	EST
							07-15	24-APR-23	299	24-APR-23	1,51,112		1,51,112	9,861	1,41,251	EST
							07-16	24-APR-23	300	24-APR-23	48,600		48,600	3,015	45,585	EST
							07-17	24-APR-23	301	24-APR-23	27,672		27,672	2,281	25,391	EST
							07-18	24-APR-23	352	24-APR-23	2,13,140		2,13,140	18,292	1,94,848	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-19	24-APR-23	353	24-APR-23	61,166		61,166	4,970	56,196	EST
								07-2	27-APR-23	513	27-APR-23	49,840		49,840	5,030	44,810	EST
								07-20	24-APR-23	354	24-APR-23	80,272		80,272	60	80,212	EST
								07-21	24-APR-23	355	24-APR-23	2,06,696		2,06,696	17,571	1,89,125	EST
								07-22	24-APR-23	356	24-APR-23	60,512		60,512	5,047	55,465	EST
								07-23	24-APR-23	357	24-APR-23	50,384		50,384	5,030	45,354	EST
								07-24	24-APR-23	403	24-APR-23	30,664		30,664	2,562	28,102	EST
								07-25	24-APR-23	402	24-APR-23	3,25,008		3,25,008	27,798	2,97,210	EST
								07-3	27-APR-23	514	27-APR-23	78,276		78,276	6,665	71,611	EST
								07-4	27-APR-23	515	27-APR-23	70,440		70,440	6,012	64,428	EST
								07-5	27-APR-23	516	27-APR-23	84,376		84,376	6,971	77,405	EST
								07-6	27-APR-23	517	27-APR-23	2,57,164		2,57,164	21,927	2,35,237	EST
								07-7	27-APR-23	518	27-APR-23	47,664		47,664	3,030	44,634	EST
								07-8	27-APR-23	519	27-APR-23	57,132		57,132	5,014	52,118	EST
								07-9	24-APR-23	438	24-APR-23	2,79,444		2,79,444	23,600	2,55,844	EST
Total:											34,18,470		34,18,470	2,94,260	31,24,210		
Total for the Major Head :									2515		34,18,470		34,18,470	2,94,260	31,24,210		

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	26-APR-23	372	26-APR-23	51,964		51,964	4,497	47,467	EST
							09-2	26-APR-23	371	26-APR-23	37,820		37,820	3,151	34,669	EST
							09-3	26-APR-23	370	26-APR-23	84,468		84,468	3,060	81,408	EST
							09-4	26-APR-23	369	26-APR-23	54,312		54,312	30	54,282	EST
							09-5	26-APR-23	368	26-APR-23	71,936		71,936	6,152	65,784	EST
							09-6	26-APR-23	376	26-APR-23	81,288		81,288	6,360	74,928	EST
							09-7	26-APR-23	375	26-APR-23	2,52,044		2,52,044	15,090	2,36,954	EST
							09-8	28-APR-23	409	28-APR-23	1,33,848		1,33,848	11,870	1,21,978	EST
							09-9	28-APR-23	408	28-APR-23	65,156		65,156	5,769	59,387	EST
Total:											8,32,836		8,32,836	55,979	7,76,857	
Total for the Major Head :										2515	8,32,836		8,32,836	55,979	7,76,857	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	27-APR-23	276	27-APR-23	82,240		82,240	6,907	75,333	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-2	27-APR-23	275	27-APR-23	1,12,288		1,12,288	9,472	1,02,816	EST
							12-3	27-APR-23	274	27-APR-23	3,10,728		3,10,728	18,240	2,92,488	EST
Total:											5,05,256		5,05,256	34,619	4,70,637	
Total for the Major Head : 2515											5,05,256		5,05,256	34,619	4,70,637	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	24-APR-23	19	24-APR-23	4,59,196		4,59,196	48,800	4,10,396	EST
							19-2	24-APR-23	20	24-APR-23	2,03,244		2,03,244	17,162	1,86,082	EST
							19-3	24-APR-23	21	24-APR-23	43,568		43,568	5,015	38,553	EST
							19-4	24-APR-23	23	24-APR-23	1,26,552		1,26,552	12,060	1,14,492	EST
							19-5	24-APR-23	22	24-APR-23	27,792		27,792	2,281	25,511	EST
							19-6	24-APR-23	30	24-APR-23	1,01,876		1,01,876	5,030	96,846	EST
							19-7	24-APR-23	31	24-APR-23	50,080		50,080	2,030	48,050	EST
							19-8	24-APR-23	32	24-APR-23	2,31,920		2,31,920	19,636	2,12,284	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-9	24-APR-23	33	24-APR-23	55,344		55,344	4,562	50,782	EST
Total:											12,99,572		12,99,572	1,16,576	11,82,996	
Total for the Major Head : 2515											12,99,572		12,99,572	1,16,576	11,82,996	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2515	00	102	02	00	01	Salaries	20-1	27-APR-23	14	27-APR-23	3,07,940		3,07,940	27,318	2,80,622	EST
							20-2	27-APR-23	15	27-APR-23	27,672		27,672	2,281	25,391	EST
Total:											3,35,612		3,35,612	29,599	3,06,013	
Total for the Major Head : 2515											3,35,612		3,35,612	29,599	3,06,013	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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	
SOURCE : 1 Imphal East Treasury																	
2515	00	101	01	00	01	Salaries	15-1	28-APR-23	295	28-APR-23	27,672		27,672	2,281	25,391	EST	
							15-10	28-APR-23	349	28-APR-23	89,364		89,364	6,060	83,304	EST	
							15-13	28-APR-23	642	28-APR-23	1,73,832		1,73,832	12,120	1,61,712	EST	
							15-15	28-APR-23	437	28-APR-23	3,42,768		3,42,768	23,240	3,19,528	EST	
							15-2	28-APR-23	294	28-APR-23	1,39,320		1,39,320	9,060	1,30,260	EST	
							15-21	28-APR-23	438	28-APR-23	3,43,348		3,43,348	29,559	3,13,789	EST	
							15-23	28-APR-23	643	28-APR-23	4,92,440		4,92,440	42,410	4,50,030	EST	
							15-3	28-APR-23	292	28-APR-23	90,088		90,088	10,060	80,028	EST	
							15-4	28-APR-23	291	28-APR-23	6,02,588	5,000	5,97,588	66,360	5,31,228	EST	
							15-5	28-APR-23	290	28-APR-23	1,06,824		1,06,824	10,060	96,764	EST	
							15-6	28-APR-23	289	28-APR-23	93,088		93,088	8,222	84,866	EST	
Total:											25,01,332		5,00,000	2,19,432	22,76,900		
Total for the Major Head :											2515		25,01,332	5,000	24,96,332	2,19,432	22,76,900

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 2 Imphal West Treasury																

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-7	27-APR-23	643	27-APR-23	2,51,196		2,51,196	24,180	2,27,016	EST
							01-8	27-APR-23	644	27-APR-23	5,35,140		5,35,140	46,523	4,88,617	EST
Total:											7,86,336		7,86,336	70,703	7,15,633	
Total for the Major Head : 2515											7,86,336		7,86,336	70,703	7,15,633	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-2	24-APR-23	49	24-APR-23	2,95,464		2,95,464	25,446	2,70,018	EST
							04-5	24-APR-23	48	24-APR-23	1,71,520		1,71,520	15,090	1,56,430	EST
Total:											4,66,984		4,66,984	40,536	4,26,448	
Total for the Major Head : 2515											4,66,984		4,66,984	40,536	4,26,448	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-6	27-APR-23	558	27-APR-23	1,76,280		1,76,280	15,120	1,61,160	EST
							02-7	27-APR-23	560	27-APR-23	27,672		27,672	2,281	25,391	EST
							02-8	27-APR-23	602	27-APR-23	2,95,464		2,95,464	25,446	2,70,018	EST
Total:											4,99,416		4,99,416	42,847	4,56,569	
Total for the Major Head : 2515											4,99,416		4,99,416	42,847	4,56,569	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-4	27-APR-23	363	27-APR-23	89,364		89,364	15,060	74,304	EST
							05-5	27-APR-23	364	27-APR-23	28,352		28,352	2,345	26,007	EST
							05-6	27-APR-23	365	27-APR-23	47,884		47,884	4,113	43,771	EST
Total:											1,65,600		1,65,600	21,518	1,44,082	
Total for the Major Head : 2515											1,65,600		1,65,600	21,518	1,44,082	

Accounting Month : 1

Month of Account :

13 **Community Development Programme Suspense**

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-10	24-APR-23	324	24-APR-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-14	24-APR-23	342	24-APR-23	2,53,404		2,53,404	20,180	2,33,224	EST
							06-15	24-APR-23	343	24-APR-23	2,46,220		2,46,220	21,205	2,25,015	EST
							06-16	24-APR-23	344	24-APR-23	28,352		28,352	2,345	26,007	EST
							06-2	24-APR-23	380	24-APR-23	1,47,732		1,47,732	12,723	1,35,009	EST
							06-4	24-APR-23	377	24-APR-23	3,32,976		3,32,976	26,240	3,06,736	EST
							06-9	24-APR-23	323	24-APR-23	1,71,520		1,71,520	12,120	1,59,400	EST
Total:											13,27,936		13,27,936	1,07,536	12,20,400	
Total for the Major Head :							2515				13,27,936		13,27,936	1,07,536	12,20,400	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-3	26-APR-23	57	26-APR-23	89,364		89,364	10,060	79,304	EST
Total:											89,364		89,364	10,060	79,304	
Total for the Major Head :							2515				89,364		89,364	10,060	79,304	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-5	24-APR-23	100	24-APR-23	3,33,168		3,33,168	31,240	3,01,928	EST
							16-6	24-APR-23	101	24-APR-23	49,244		49,244	4,241	45,003	EST
Total:											3,82,412		3,82,412	35,481	3,46,931	
Total for the Major Head : 2515											3,82,412		3,82,412	35,481	3,46,931	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	101	01	00	01	Salaries	17-1	24-APR-23	57	24-APR-23	49,244		49,244	4,241	45,003	EST
							17-2	24-APR-23	56	24-APR-23	2,60,884		2,60,884	30,150	2,30,734	EST
Total:											3,10,128		3,10,128	34,391	2,75,737	
Total for the Major Head : 2515											3,10,128		3,10,128	34,391	2,75,737	

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2011	02	101	12	00	01	Salaries	01-2	10-APR-23	84	10-APR-23	2,69,500		2,69,500	16,660	2,52,840	EST		
Total:											2,69,500		2,69,500	16,660	2,52,840			
					11	Domestic Travel Ex01-10	19-APR-23	260	19-APR-23		40,000		40,000		40,000	EST		
							01-91	19-APR-23	251	19-APR-23	60,000		60,000		60,000	EST		
							01-92	19-APR-23	252	19-APR-23	60,000		60,000		60,000	EST		
							01-93	19-APR-23	253	19-APR-23	60,000		60,000		60,000	EST		
							01-94	19-APR-23	254	19-APR-23	40,000		40,000		40,000	EST		
							01-95	19-APR-23	255	19-APR-23	40,000		40,000		40,000	EST		
							01-96	19-APR-23	256	19-APR-23	40,000		40,000		40,000	EST		
							01-97	19-APR-23	257	19-APR-23	40,000		40,000		40,000	EST		
							01-98	19-APR-23	258	19-APR-23	40,000		40,000		40,000	EST		
							01-99	19-APR-23	259	19-APR-23	40,000		40,000		40,000	EST		
Total:											4,60,000		4,60,000		4,60,000			
Total for the Major Head :											2011		7,29,500		7,29,500	16,660	7,12,840	

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries	01-1	10-APR-23	82	10-APR-23	1,15,00,000		1,15,00,000	6,24,750	1,08,75,250	EST
Total:											1,15,00,000		1,15,00,000	6,24,750	1,08,75,250	
					02	Wages	01-14	11-APR-23	121	11-APR-23	1,26,47,424		1,26,47,424		1,26,47,424	EST
Total:											1,26,47,424		1,26,47,424		1,26,47,424	
					11	Domestic Travel Ex	01-10	19-APR-23	247	19-APR-23	90,000		90,000		90,000	EST
							01-10	19-APR-23	248	19-APR-23	90,000		90,000		90,000	EST
							01-10	19-APR-23	249	19-APR-23	90,000		90,000		90,000	EST
							01-10	19-APR-23	250	19-APR-23	90,000		90,000		90,000	EST
							01-23	19-APR-23	618	19-APR-23	5,642		5,642		5,642	EST
							01-23	19-APR-23	617	19-APR-23	1,500		1,500		1,500	EST
Total:											3,67,142		3,67,142		3,67,142	
					12	Foreign Travel Exp	01-23	19-APR-23	616	19-APR-23	1,50,000		1,50,000		1,50,000	EST
							01-23	19-APR-23	613	19-APR-23	9,483		9,483		9,483	EST
Total:											1,59,483		1,59,483		1,59,483	
					13	Office Expenses	01-17	11-APR-23	67	11-APR-23	98,48,682		98,48,682		98,48,682	EST
							01-18	11-APR-23	66	11-APR-23	98,75,688		98,75,688		98,75,688	EST
							01-19	11-APR-23	64	11-APR-23	49,90,120		49,90,120		49,90,120	EST
							01-20	11-APR-23	62	11-APR-23	49,88,835		49,88,835		49,88,835	EST
							01-21	11-APR-23	63	11-APR-23	49,84,351		49,84,351		49,84,351	EST
							01-22	11-APR-23	65	11-APR-23	49,89,312		49,89,312		49,89,312	EST
							01-22	28-APR-23	834	28-APR-23	98,72,973		98,72,973		98,72,973	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-22	28-APR-23	832	28-APR-23	98,74,846		98,74,846		98,74,846	EST
							01-22	28-APR-23	831	28-APR-23	49,90,205		49,90,205		49,90,205	EST
							01-22	28-APR-23	830	28-APR-23	49,90,625		49,90,625		49,90,625	EST
							01-22	28-APR-23	829	28-APR-23	49,89,612		49,89,612		49,89,612	EST
							01-47	11-APR-23	68	11-APR-23	98,68,704		98,68,704		98,68,704	EST
							01-48	11-APR-23	69	11-APR-23	98,90,653		98,90,653		98,90,653	EST
						Total:					9,41,54,606		9,41,54,606		9,41,54,606	
			13	00	50	Other Charges	01-22	19-APR-23	559	19-APR-23	38,724		38,724		38,724	EST
							01-22	19-APR-23	556	19-APR-23	24,36,887		24,36,887		24,36,887	EST
							01-22	19-APR-23	560	19-APR-23	76,211		76,211		76,211	EST
							01-22	19-APR-23	558	19-APR-23	2,05,346		2,05,346		2,05,346	EST
							01-22	19-APR-23	557	19-APR-23	59,146		59,146		59,146	EST
						Total:					28,16,314		28,16,314		28,16,314	
			15	00	01	Salaries	01-3	10-APR-23	83	10-APR-23	2,69,500		2,69,500	16,660	2,52,840	EST
						Total:					2,69,500		2,69,500	16,660	2,52,840	
	103	03	00	01	01	Salaries	01-11	10-APR-23	92	10-APR-23	6,55,972		6,55,972	48,225	6,07,747	EST
							01-12	10-APR-23	90	10-APR-23	10,56,222		10,56,222	1,01,570	9,54,652	EST
							01-13	10-APR-23	88	10-APR-23	33,73,916		33,73,916	2,69,778	31,04,138	EST
							01-14	10-APR-23	87	10-APR-23	3,00,808		3,00,808	53,210	2,47,598	EST
							01-15	10-APR-23	85	10-APR-23	17,34,246		17,34,246	1,99,320	15,34,926	EST
							01-16	10-APR-23	86	10-APR-23	49,89,824		49,89,824	4,25,104	45,64,720	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries										
							01-4	10-APR-23	89	10-APR-23	1,20,27,528		1,20,27,528	9,15,944	1,11,11,584	EST
							01-5	10-APR-23	80	10-APR-23	1,35,840		1,35,840		1,35,840	EST
							01-6	10-APR-23	81	10-APR-23	98,560		98,560		98,560	EST
							01-8	10-APR-23	91	10-APR-23	39,47,130		39,47,130	2,92,482	36,54,648	EST
							Total:				2,83,20,046		2,83,20,046	23,05,633	2,60,14,413	
					02	Wages										
							01-88	17-APR-23	399	17-APR-23	2,04,100		2,04,100		2,04,100	EST
							01-90	17-APR-23	246	17-APR-23	97,650		97,650		97,650	EST
							Total:				3,01,750		3,01,750		3,01,750	
					11	Domestic Travel Ex										
							01-10	19-APR-23	311	19-APR-23	50,000		50,000		50,000	EST
							01-10	19-APR-23	312	19-APR-23	50,000		50,000		50,000	EST
							01-10	19-APR-23	313	19-APR-23	40,000		40,000		40,000	EST
							01-10	19-APR-23	314	19-APR-23	40,000		40,000		40,000	EST
							01-10	19-APR-23	315	19-APR-23	40,000		40,000		40,000	EST
							01-11	19-APR-23	316	19-APR-23	40,000		40,000		40,000	EST
							01-11	19-APR-23	319	19-APR-23	40,000		40,000		40,000	EST
							01-11	19-APR-23	326	19-APR-23	40,000		40,000		40,000	EST
							01-11	19-APR-23	327	19-APR-23	40,000		40,000		40,000	EST
							01-11	19-APR-23	328	19-APR-23	40,000		40,000		40,000	EST
							01-11	19-APR-23	329	19-APR-23	40,000		40,000		40,000	EST
							01-11	19-APR-23	330	19-APR-23	50,000		50,000		50,000	EST
							01-11	19-APR-23	331	19-APR-23	50,000		50,000		50,000	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-11	19-APR-23	332	19-APR-23	50,000		50,000		50,000	EST
							01-11	19-APR-23	333	19-APR-23	50,000		50,000		50,000	EST
							01-12	19-APR-23	335	19-APR-23	40,000		40,000		40,000	EST
							01-12	19-APR-23	336	19-APR-23	40,000		40,000		40,000	EST
							01-12	19-APR-23	337	19-APR-23	40,000		40,000		40,000	EST
							01-12	19-APR-23	338	19-APR-23	40,000		40,000		40,000	EST
							01-12	19-APR-23	339	19-APR-23	40,000		40,000		40,000	EST
							01-12	19-APR-23	340	19-APR-23	40,000		40,000		40,000	EST
							01-12	19-APR-23	341	19-APR-23	40,000		40,000		40,000	EST
							01-12	19-APR-23	342	19-APR-23	40,000		40,000		40,000	EST
							01-12	19-APR-23	343	19-APR-23	40,000		40,000		40,000	EST
							01-12	19-APR-23	344	19-APR-23	40,000		40,000		40,000	EST
							01-13	19-APR-23	345	19-APR-23	40,000		40,000		40,000	EST
							01-13	19-APR-23	346	19-APR-23	40,000		40,000		40,000	EST
							01-13	19-APR-23	347	19-APR-23	40,000		40,000		40,000	EST
							01-13	19-APR-23	348	19-APR-23	40,000		40,000		40,000	EST
							01-13	19-APR-23	349	19-APR-23	40,000		40,000		40,000	EST
							01-13	19-APR-23	350	19-APR-23	40,000		40,000		40,000	EST
							01-13	19-APR-23	351	19-APR-23	40,000		40,000		40,000	EST
							01-13	19-APR-23	352	19-APR-23	40,000		40,000		40,000	EST
							01-13	19-APR-23	353	19-APR-23	40,000		40,000		40,000	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-13	19-APR-23	354	19-APR-23	40,000		40,000		40,000	EST
							01-14	19-APR-23	355	19-APR-23	40,000		40,000		40,000	EST
							01-14	19-APR-23	356	19-APR-23	40,000		40,000		40,000	EST
							01-14	19-APR-23	357	19-APR-23	40,000		40,000		40,000	EST
							01-14	19-APR-23	358	19-APR-23	40,000		40,000		40,000	EST
							01-14	19-APR-23	359	19-APR-23	40,000		40,000		40,000	EST
							01-14	19-APR-23	360	19-APR-23	40,000		40,000		40,000	EST
							01-14	19-APR-23	361	19-APR-23	40,000		40,000		40,000	EST
							01-14	19-APR-23	362	19-APR-23	40,000		40,000		40,000	EST
							01-14	19-APR-23	363	19-APR-23	40,000		40,000		40,000	EST
							01-15	19-APR-23	364	19-APR-23	40,000		40,000		40,000	EST
							01-15	19-APR-23	365	19-APR-23	40,000		40,000		40,000	EST
							01-15	19-APR-23	366	19-APR-23	40,000		40,000		40,000	EST
							01-15	19-APR-23	367	19-APR-23	50,000		50,000		50,000	EST
							01-15	19-APR-23	368	19-APR-23	40,000		40,000		40,000	EST
							01-15	19-APR-23	369	19-APR-23	40,000		40,000		40,000	EST
							01-15	19-APR-23	370	19-APR-23	40,000		40,000		40,000	EST
							01-15	19-APR-23	371	19-APR-23	40,000		40,000		40,000	EST
							01-15	19-APR-23	372	19-APR-23	40,000		40,000		40,000	EST
							01-15	19-APR-23	373	19-APR-23	40,000		40,000		40,000	EST
							01-16	19-APR-23	374	19-APR-23	50,000		50,000		50,000	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-16	19-APR-23	375	19-APR-23	50,000		50,000		50,000	EST
							01-16	19-APR-23	376	19-APR-23	50,000		50,000		50,000	EST
							01-16	19-APR-23	377	19-APR-23	50,000		50,000		50,000	EST
							01-16	19-APR-23	378	19-APR-23	40,000		40,000		40,000	EST
							01-16	19-APR-23	379	19-APR-23	40,000		40,000		40,000	EST
							01-16	19-APR-23	380	19-APR-23	40,000		40,000		40,000	EST
							01-16	19-APR-23	381	19-APR-23	40,000		40,000		40,000	EST
							01-16	19-APR-23	382	19-APR-23	40,000		40,000		40,000	EST
							01-16	19-APR-23	383	19-APR-23	40,000		40,000		40,000	EST
							01-17	19-APR-23	384	19-APR-23	40,000		40,000		40,000	EST
							01-17	19-APR-23	386	19-APR-23	40,000		40,000		40,000	EST
							01-17	19-APR-23	385	19-APR-23	40,000		40,000		40,000	EST
							01-17	19-APR-23	387	19-APR-23	40,000		40,000		40,000	EST
							01-17	19-APR-23	388	19-APR-23	40,000		40,000		40,000	EST
							01-17	19-APR-23	389	19-APR-23	40,000		40,000		40,000	EST
							01-17	19-APR-23	261	19-APR-23	1,50,000		1,50,000		1,50,000	EST
							01-17	19-APR-23	262	19-APR-23	1,50,000		1,50,000		1,50,000	EST
							01-17	19-APR-23	263	19-APR-23	1,00,000		1,00,000		1,00,000	EST
							01-17	19-APR-23	264	19-APR-23	1,00,000		1,00,000		1,00,000	EST
							01-18	19-APR-23	265	19-APR-23	1,00,000		1,00,000		1,00,000	EST
							01-18	19-APR-23	390	19-APR-23	40,000		40,000		40,000	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-18	19-APR-23	391	19-APR-23	40,000		40,000		40,000	EST
							01-18	19-APR-23	392	19-APR-23	40,000		40,000		40,000	EST
							01-18	19-APR-23	393	19-APR-23	40,000		40,000		40,000	EST
							01-18	19-APR-23	394	19-APR-23	40,000		40,000		40,000	EST
							01-18	19-APR-23	395	19-APR-23	40,000		40,000		40,000	EST
							01-18	19-APR-23	396	19-APR-23	40,000		40,000		40,000	EST
							01-18	19-APR-23	266	19-APR-23	40,000		40,000		40,000	EST
							01-18	19-APR-23	267	19-APR-23	40,000		40,000		40,000	EST
							01-19	19-APR-23	268	19-APR-23	40,000		40,000		40,000	EST
							01-19	19-APR-23	269	19-APR-23	40,000		40,000		40,000	EST
							01-19	19-APR-23	270	19-APR-23	40,000		40,000		40,000	EST
							01-19	19-APR-23	271	19-APR-23	40,000		40,000		40,000	EST
							01-19	19-APR-23	272	19-APR-23	80,000		80,000		80,000	EST
							01-19	19-APR-23	273	19-APR-23	80,000		80,000		80,000	EST
							01-19	19-APR-23	274	19-APR-23	80,000		80,000		80,000	EST
							01-19	19-APR-23	275	19-APR-23	80,000		80,000		80,000	EST
							01-19	19-APR-23	276	19-APR-23	80,000		80,000		80,000	EST
							01-19	19-APR-23	397	19-APR-23	40,000		40,000		40,000	EST
							01-20	19-APR-23	277	19-APR-23	45,000		45,000		45,000	EST
							01-20	19-APR-23	278	19-APR-23	45,000		45,000		45,000	EST
							01-20	19-APR-23	279	19-APR-23	45,000		45,000		45,000	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-20	19-APR-23	280	19-APR-23	45,000		45,000		45,000	EST
							01-20	19-APR-23	334	19-APR-23	50,000		50,000		50,000	EST
							01-23	19-APR-23	615	19-APR-23	60,000		60,000		60,000	EST
							01-23	19-APR-23	620	19-APR-23	21,030		21,030		21,030	EST
							01-23	19-APR-23	619	19-APR-23	71,204		71,204		71,204	EST
							Total:				48,52,234		48,52,234		48,52,234	
					13	Office Expenses	01-26	11-APR-23	46	11-APR-23	19,74,460		19,74,460		19,74,460	EST
							01-37	11-APR-23	4	11-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-38	11-APR-23	5	11-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-39	11-APR-23	6	11-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-40	11-APR-23	7	11-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-41	11-APR-23	8	11-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-42	11-APR-23	9	11-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-43	11-APR-23	13	11-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-44	11-APR-23	14	11-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-45	12-APR-23	15	12-APR-23	15,13,400		15,13,400		15,13,400	EST
							01-49	11-APR-23	10	11-APR-23	18,98,765		18,98,765		18,98,765	EST
							01-50	11-APR-23	11	11-APR-23	20,98,635		20,98,635		20,98,635	EST
							01-51	11-APR-23	12	11-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-64	11-APR-23	16	11-APR-23	19,99,800		19,99,800		19,99,800	EST
							01-65	11-APR-23	17	11-APR-23	19,99,800		19,99,800		19,99,800	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-66	11-APR-23	18	11-APR-23	19,99,800		19,99,800		19,99,800	EST
							01-67	11-APR-23	20	11-APR-23	19,99,800		19,99,800		19,99,800	EST
							01-68	11-APR-23	19	11-APR-23	19,99,800		19,99,800		19,99,800	EST
							01-69	11-APR-23	21	11-APR-23	19,99,800		19,99,800		19,99,800	EST
							01-70	11-APR-23	22	11-APR-23	19,99,800		19,99,800		19,99,800	EST
							01-71	11-APR-23	23	11-APR-23	19,99,800		19,99,800		19,99,800	EST
							01-82	11-APR-23	24	11-APR-23	5,01,600		5,01,600		5,01,600	EST
							01-83	11-APR-23	25	11-APR-23	20,14,319		20,14,319		20,14,319	EST
							01-84	11-APR-23	26	11-APR-23	19,42,280		19,42,280		19,42,280	EST
							01-85	11-APR-23	27	11-APR-23	19,42,280		19,42,280		19,42,280	EST
							01-89	19-APR-23	398	19-APR-23	1,13,100		1,13,100		1,13,100	EST
							Total:				4,79,85,539		4,79,85,539		4,79,85,539	
	104		04	00	01	Salaries	01-10	10-APR-23	93	10-APR-23	8,37,808		8,37,808	61,018	7,76,790	EST
							01-7	10-APR-23	95	10-APR-23	4,47,264		4,47,264	24,150	4,23,114	EST
							01-9	10-APR-23	94	10-APR-23	7,18,428		7,18,428	52,632	6,65,796	EST
							Total:				20,03,500		20,03,500	1,37,800	18,65,700	
					13	Office Expenses	01-20	28-APR-23	842	28-APR-23	19,86,600		19,86,600		19,86,600	EST
							01-20	28-APR-23	841	28-APR-23	19,86,600		19,86,600		19,86,600	EST
							01-20	28-APR-23	840	28-APR-23	19,86,600		19,86,600		19,86,600	EST
							01-20	28-APR-23	838	28-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-20	28-APR-23	837	28-APR-23	20,02,495		20,02,495		20,02,495	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	13	Office Expenses	01-21	28-APR-23	836	28-APR-23	14,88,963		14,88,963		14,88,963	EST
							01-21	28-APR-23	835	28-APR-23	19,75,680		19,75,680		19,75,680	EST
							01-23	11-APR-23	43	11-APR-23	19,69,940		19,69,940		19,69,940	EST
							01-24	11-APR-23	44	11-APR-23	19,74,460		19,74,460		19,74,460	EST
							01-24	28-APR-23	843	28-APR-23	20,53,590		20,53,590		20,53,590	EST
							01-25	11-APR-23	45	11-APR-23	19,74,460		19,74,460		19,74,460	EST
							01-25	28-APR-23	839	28-APR-23	19,98,700		19,98,700		19,98,700	EST
							01-25	28-APR-23	844	28-APR-23	19,86,600		19,86,600		19,86,600	EST
							01-27	11-APR-23	47	11-APR-23	19,74,460		19,74,460		19,74,460	EST
							01-28	11-APR-23	37	11-APR-23	19,92,640		19,92,640		19,92,640	EST
							01-29	11-APR-23	38	11-APR-23	20,29,382		20,29,382		20,29,382	EST
							01-30	11-APR-23	39	11-APR-23	19,92,640		19,92,640		19,92,640	EST
							01-31	12-APR-23	41	12-APR-23	19,69,940		19,69,940		19,69,940	EST
							01-32	11-APR-23	42	11-APR-23	20,07,360		20,07,360		20,07,360	EST
							01-52	11-APR-23	58	11-APR-23	15,67,040		15,67,040		15,67,040	EST
							01-53	11-APR-23	59	11-APR-23	17,41,680		17,41,680		17,41,680	EST
							01-54	12-APR-23	60	12-APR-23	19,90,660		19,90,660		19,90,660	EST
							01-55	11-APR-23	28	11-APR-23	19,92,000		19,92,000		19,92,000	EST
							01-56	11-APR-23	50	11-APR-23	19,90,660		19,90,660		19,90,660	EST
							01-57	11-APR-23	29	11-APR-23	20,16,000		20,16,000		20,16,000	EST
							01-58	11-APR-23	61	11-APR-23	19,85,114		19,85,114		19,85,114	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	13	Office Expenses	01-59	11-APR-23	51	11-APR-23	19,90,660		19,90,660		19,90,660	EST
							01-60	11-APR-23	31	11-APR-23	19,90,660		19,90,660		19,90,660	EST
							01-61	11-APR-23	52	11-APR-23	19,92,000		19,92,000		19,92,000	EST
							01-62	11-APR-23	53	11-APR-23	19,90,660		19,90,660		19,90,660	EST
							01-63	11-APR-23	54	11-APR-23	18,20,799		18,20,799		18,20,799	EST
							01-72	11-APR-23	30	11-APR-23	19,92,600		19,92,600		19,92,600	EST
							01-73	11-APR-23	32	11-APR-23	19,69,940		19,69,940		19,69,940	EST
							01-74	11-APR-23	34	11-APR-23	18,71,443		18,71,443		18,71,443	EST
							01-75	11-APR-23	33	11-APR-23	19,69,940		19,69,940		19,69,940	EST
							01-76	11-APR-23	40	11-APR-23	19,92,640		19,92,640		19,92,640	EST
							01-77	11-APR-23	35	11-APR-23	2,48,588		2,48,588		2,48,588	EST
							01-78	11-APR-23	36	11-APR-23	19,92,640		19,92,640		19,92,640	EST
							01-79	12-APR-23	55	12-APR-23	18,36,198		18,36,198		18,36,198	EST
							01-80	11-APR-23	56	11-APR-23	15,67,040		15,67,040		15,67,040	EST
							01-81	11-APR-23	57	11-APR-23	17,23,744		17,23,744		17,23,744	EST
							01-86	11-APR-23	48	11-APR-23	19,74,460		19,74,460		19,74,460	EST
							01-87	11-APR-23	49	11-APR-23	16,28,648		16,28,648		16,28,648	EST
							Total:				8,11,85,624		8,11,85,624		8,11,85,624	
	800		11	00	50	Other Charges	01-21	28-APR-23	852	28-APR-23	19,47,760		19,47,760		19,47,760	EST
							01-21	28-APR-23	847	28-APR-23	19,47,760		19,47,760		19,47,760	EST
							01-21	28-APR-23	846	28-APR-23	19,47,760		19,47,760		19,47,760	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-18	28-APR-23	641	28-APR-23	29,032		29,032	2,409	26,623	EST
							02-19	28-APR-23	642	28-APR-23	43,532		43,532	3,704	39,828	EST
Total:											72,564		72,564	6,113	66,451	
Total for the Major Head :										3454	72,564		72,564	6,113	66,451	
3475	00	107	15	00	01	Salaries	02-1	28-APR-23	643	28-APR-23	4,99,476		4,99,476	45,330	4,54,146	EST
							02-2	28-APR-23	644	28-APR-23	2,97,756		2,97,756	25,466	2,72,290	EST
							02-3	28-APR-23	645	28-APR-23	52,696		52,696	5,015	47,681	EST
							02-4	28-APR-23	646	28-APR-23	29,152		29,152	2,409	26,743	EST
Total:											8,79,080		8,79,080	78,220	8,00,860	
Total for the Major Head :										3475	8,79,080		8,79,080	78,220	8,00,860	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-10	10-APR-23	123	10-APR-23	4,98,000		4,98,000	1,41,666	3,56,334	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-11	10-APR-23	124	10-APR-23	4,22,250		4,22,250	41,666	3,80,584	EST
							01-12	10-APR-23	125	10-APR-23	4,22,250		4,22,250		4,22,250	EST
							01-13	10-APR-23	126	10-APR-23	2,36,000		2,36,000		2,36,000	EST
							01-36	17-APR-23	294	17-APR-23	1,01,503		1,01,503		1,01,503	EST
							01-84	28-APR-23	870	28-APR-23	72,214		72,214		72,214	EST
							Total:				17,52,217		17,52,217	1,83,332	15,68,885	
					11	Domestic Travel Ex	01-10	28-APR-23	727	28-APR-23	49,192		49,192		49,192	EST
							Total:				49,192		49,192		49,192	
					13	Office Expenses	01-77	28-APR-23	661	28-APR-23	17,434		17,434		17,434	EST
							01-78	28-APR-23	660	28-APR-23	17,434		17,434		17,434	EST
							01-85	28-APR-23	782	28-APR-23	34,864		34,864		34,864	EST
							Total:				69,732		69,732		69,732	
					02	01 Salaries	01-1	10-APR-23	156	10-APR-23	1,81,008		1,81,008	14,776	1,66,232	EST
							01-14	10-APR-23	140	10-APR-23	15,28,846		15,28,846	1,29,754	13,99,092	EST
							01-15	10-APR-23	139	10-APR-23	28,77,000		28,77,000	2,34,787	26,42,213	EST
							01-16	10-APR-23	138	10-APR-23	9,55,904		9,55,904	1,16,950	8,38,954	EST
							01-17	10-APR-23	137	10-APR-23	8,26,202		8,26,202	93,315	7,32,887	EST
							01-18	10-APR-23	136	10-APR-23	15,15,720		15,15,720	1,20,175	13,95,545	EST
							01-19	10-APR-23	135	10-APR-23	95,068		95,068	14,030	81,038	EST
							01-2	10-APR-23	141	10-APR-23	33,63,366		33,63,366	4,48,360	29,15,006	EST
							01-20	10-APR-23	134	10-APR-23	1,24,608		1,24,608	120	1,24,488	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries										
							01-21	10-APR-23	127	10-APR-23	2,19,282		2,19,282	120	2,19,162	EST
							01-22	10-APR-23	128	10-APR-23	1,62,312		1,62,312	13,214	1,49,098	EST
							01-23	10-APR-23	129	10-APR-23	1,26,968		1,26,968	10,394	1,16,574	EST
							01-3	10-APR-23	130	10-APR-23	92,890		92,890	7,547	85,343	EST
							01-4	10-APR-23	131	10-APR-23	7,58,988		7,58,988		7,58,988	EST
							01-5	10-APR-23	132	10-APR-23	92,742		92,742	12,120	80,622	EST
							01-6	10-APR-23	133	10-APR-23	50,804		50,804	8,030	42,774	EST
							Total:				1,29,71,708		1,29,71,708	12,23,692	1,17,48,016	
					02	Wages										
							01-35	17-APR-23	243	17-APR-23	89,280		89,280		89,280	EST
							01-49	11-APR-23	151	11-APR-23	1,25,000		1,25,000		1,25,000	EST
							Total:				2,14,280		2,14,280		2,14,280	
					13	Office Expenses										
							01-24	19-APR-23	425	19-APR-23	1,05,000		1,05,000		1,05,000	EST
							01-31	19-APR-23	245	19-APR-23	8,239		8,239		8,239	EST
							01-32	19-APR-23	295	19-APR-23	46,728		46,728		46,728	EST
							01-33	19-APR-23	296	19-APR-23	80,000		80,000		80,000	EST
							01-34	19-APR-23	244	19-APR-23	47,150		47,150		47,150	EST
							01-47	11-APR-23	149	11-APR-23	2,64,600		2,64,600		2,64,600	EST
							01-50	12-APR-23	147	12-APR-23	75,500		75,500		75,500	EST
							01-51	11-APR-23	148	11-APR-23	1,01,556		1,01,556		1,01,556	EST
							01-52	11-APR-23	150	11-APR-23	16,926		16,926		16,926	EST
							01-76	28-APR-23	662	28-APR-23	8,73,642		8,73,642		8,73,642	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-80	28-APR-23	780	28-APR-23	942		942		942	EST
							01-81	28-APR-23	726	28-APR-23	4,600		4,600		4,600	EST
						Total:					16,24,883		16,24,883		16,24,883	
					14	Rents, Rates, Taxe	01-82	28-APR-23	781	28-APR-23	6,935		6,935		6,935	EST
						Total:					6,935		6,935		6,935	
				03	01	Salaries	01-7	10-APR-23	143	10-APR-23	1,01,468		1,01,468		1,01,468	EST
							01-8	10-APR-23	144	10-APR-23	2,22,750		2,22,750		2,22,750	EST
							01-9	10-APR-23	142	10-APR-23	6,52,596		6,52,596	54,406	5,98,190	EST
						Total:					9,76,814		9,76,814	54,406	9,22,408	
				02	02	Wages	01-46	11-APR-23	145	11-APR-23	65,150		65,150		65,150	EST
						Total:					65,150		65,150		65,150	
				13	01	Office Expenses	01-45	19-APR-23	424	19-APR-23	1,89,000		1,89,000		1,89,000	EST
							01-48	11-APR-23	146	11-APR-23	13,950		13,950		13,950	EST
							01-83	28-APR-23	779	28-APR-23	26,325		26,325		26,325	EST
						Total:					2,29,275		2,29,275		2,29,275	
Total for the Major Head :											2014	1,79,60,186	1,79,60,186	14,61,430	1,64,98,756	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-39	19-APR-23	285	19-APR-23	55,164		55,164	5,026	50,138	EST
							01-40	19-APR-23	286	19-APR-23	2,03,488		2,03,488	17,214	1,86,274	EST
							01-41	19-APR-23	287	19-APR-23	96,046		96,046	7,030	89,016	EST
							01-42	19-APR-23	288	19-APR-23	30,060		30,060	2,639	27,421	EST
							01-43	19-APR-23	289	19-APR-23	1,52,702		1,52,702	13,214	1,39,488	EST
							01-44	19-APR-23	291	19-APR-23	1,47,981		1,47,981	12,249	1,35,732	EST
							01-79	27-APR-23	284	27-APR-23	2,87,200		2,87,200	22,240	2,64,960	EST
						Total:					9,72,641		9,72,641	79,612	8,93,029	
					02	Wages	01-37	19-APR-23	292	19-APR-23	7,440		7,440		7,440	EST
							01-38	19-APR-23	293	19-APR-23	14,880		14,880		14,880	EST
						Total:					22,320		22,320		22,320	
		105	04	00	01	Salaries	01-58	17-APR-23	208	17-APR-23	1,64,389		1,64,389	13,839	1,50,550	EST
							01-59	17-APR-23	209	17-APR-23	4,87,647		4,87,647	41,576	4,46,071	EST
							01-60	17-APR-23	210	17-APR-23	5,54,420		5,54,420	46,964	5,07,456	EST
							01-61	17-APR-23	211	17-APR-23	3,00,952		3,00,952	24,613	2,76,339	EST
							01-62	17-APR-23	212	17-APR-23	1,67,914		1,67,914	14,061	1,53,853	EST
						Total:					16,75,322		16,75,322	1,41,053	15,34,269	
			07	00	01	Salaries	01-63	19-APR-23	177	19-APR-23	2,97,672		2,97,672	21,120	2,76,552	EST
							01-64	19-APR-23	175	19-APR-23	1,23,774		1,23,774	10,446	1,13,328	EST
							01-65	19-APR-23	176	19-APR-23	2,82,768		2,82,768	32,150	2,50,618	EST
							01-66	19-APR-23	174	19-APR-23	1,32,080		1,32,080	11,704	1,20,376	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	07	00	01	Salaries	01-67	19-APR-23	173	19-APR-23	1,49,695		1,49,695	12,953	1,36,742	EST
							01-68	19-APR-23	178	19-APR-23	9,993		9,993	885	9,108	EST
						Total:					9,95,982		9,95,982	89,258	9,06,724	
			22	00	01	Salaries	01-89	27-APR-23	828	27-APR-23	1,33,749		1,33,749	11,217	1,22,532	EST
							01-90	27-APR-23	768	27-APR-23	1,58,988		1,58,988	13,839	1,45,149	EST
							01-91	27-APR-23	761	27-APR-23	2,61,984		2,61,984	25,150	2,36,834	EST
							01-94	27-APR-23	762	27-APR-23	12,18,702		12,18,702	1,04,375	11,14,327	EST
							01-95	27-APR-23	763	27-APR-23	5,74,990		5,74,990	50,725	5,24,265	EST
							01-96	27-APR-23	764	27-APR-23	3,12,328		3,12,328	26,239	2,86,089	EST
							01-97	27-APR-23	765	27-APR-23	2,66,998		2,66,998	22,434	2,44,564	EST
							01-98	27-APR-23	766	27-APR-23	1,70,876		1,70,876	14,144	1,56,732	EST
							01-99	27-APR-23	767	27-APR-23	2,57,918		2,57,918	21,691	2,36,227	EST
						Total:					33,56,533		33,56,533	2,89,814	30,66,719	
			23	00	01	Salaries	01-69	19-APR-23	478	19-APR-23	5,90,076		5,90,076	71,450	5,18,626	EST
							01-70	19-APR-23	479	19-APR-23	9,16,414		9,16,414	77,770	8,38,644	EST
							01-71	19-APR-23	480	19-APR-23	2,56,868		2,56,868	20,150	2,36,718	EST
							01-72	19-APR-23	481	19-APR-23	2,41,884		2,41,884	20,269	2,21,615	EST
							01-73	19-APR-23	482	19-APR-23	1,64,776		1,64,776	13,810	1,50,966	EST
							01-74	19-APR-23	483	19-APR-23	4,64,649		4,64,649	39,567	4,25,082	EST
						Total:					26,34,667		26,34,667	2,43,016	23,91,651	
					02	Wages	01-75	19-APR-23	484	19-APR-23	20,925		20,925		20,925	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : **26** Administration of Justice

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	00	02	Wages										
										Total:	20,925		20,925		20,925	
		114	14	00	01	Salaries	01-25	17-APR-23	213	17-APR-23	8,93,608		8,93,608	80,136	8,13,472	EST
							01-26	17-APR-23	214	17-APR-23	8,60,764		8,60,764	76,286	7,84,478	EST
							01-27	17-APR-23	215	17-APR-23	8,24,184		8,24,184	62,467	7,61,717	EST
							01-28	17-APR-23	216	17-APR-23	3,58,536		3,58,536	24,119	3,34,417	EST
							01-29	17-APR-23	217	17-APR-23	1,05,765		1,05,765	9,785	95,980	EST
							01-30	17-APR-23	218	17-APR-23	8,06,616		8,06,616	74,517	7,32,099	EST
										Total:	38,49,473		38,49,473	3,27,310	35,22,163	
			15	00	01	Salaries	01-53	12-APR-23	78	12-APR-23	3,03,644		3,03,644	33,090	2,70,554	EST
							01-54	12-APR-23	77	12-APR-23	3,86,116		3,86,116	33,394	3,52,722	EST
							01-55	12-APR-23	76	12-APR-23	2,80,996		2,80,996	30,180	2,50,816	EST
							01-56	12-APR-23	75	12-APR-23	14,96,124		14,96,124	1,36,915	13,59,209	EST
							01-57	12-APR-23	79	12-APR-23	83,016		83,016	6,843	76,173	EST
										Total:	25,49,896		25,49,896	2,40,422	23,09,474	
	800		01	00	01	Salaries	01-92	27-APR-23	769	27-APR-23	1,80,414		1,80,414	20,090	1,60,324	EST
							01-93	27-APR-23	770	27-APR-23	66,796		66,796	5,626	61,170	EST
										Total:	2,47,210		2,47,210	25,716	2,21,494	
			02	00	01	Salaries	01-86	27-APR-23	772	27-APR-23	35,166		35,166	2,987	32,179	EST
							01-87	27-APR-23	771	27-APR-23	68,148		68,148	10,030	58,118	EST
										Total:	1,03,314		1,03,314	13,017	90,297	
			03	00	01	Salaries	01-88	27-APR-23	773	27-APR-23	31,630		31,630	2,639	28,991	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	800	03	00	01	Salaries										
Total:											31,630		31,630	2,639	28,991	
Total for the Major Head : 2014											1,64,59,913		1,64,59,913	14,51,857	1,50,08,056	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries										
							03-1	12-APR-23	45	12-APR-23	1,60,000		1,60,000		1,60,000	EST
							03-2	17-APR-23	429	17-APR-23	1,24,194		1,24,194		1,24,194	EST
Total:											2,84,194		2,84,194		2,84,194	
Total for the Major Head : 2014											2,84,194		2,84,194		2,84,194	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **14** Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-1	12-APR-23	25	12-APR-23	85,880		85,880	7,544	78,336	EST
							02-2	12-APR-23	26	12-APR-23	1,77,428		1,77,428	38,090	1,39,338	EST
							02-3	12-APR-23	27	12-APR-23	35,968		35,968	3,076	32,892	EST
							02-4	12-APR-23	28	12-APR-23	93,680		93,680	6,030	87,650	EST
							02-5	12-APR-23	29	12-APR-23	27,792		27,792	2,281	25,511	EST
							02-6	12-APR-23	30	12-APR-23	24,000		24,000		24,000	EST
Total:											4,44,748		4,44,748	57,021	3,87,727	
Total for the Major Head : 2015											4,44,748		4,44,748	57,021	3,87,727	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : **14** Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	27-APR-23	181	27-APR-23	4,08,336		4,08,336	80,710	3,27,626	EST
							05-2	27-APR-23	182	27-APR-23	2,90,014		2,90,014	24,518	2,65,496	EST
							05-3	27-APR-23	183	27-APR-23	1,60,688		1,60,688	25,075	1,35,613	EST
							05-4	27-APR-23	184	27-APR-23	33,776		33,776	2,844	30,932	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-5	27-APR-23	185	27-APR-23	82,387		82,387	6,905	75,482	EST
							05-6	27-APR-23	186	27-APR-23	85,438		85,438	7,156	78,282	EST
							05-7	27-APR-23	187	27-APR-23	1,65,089		1,65,089	13,839	1,51,250	EST
Total:											12,25,728		12,25,728	1,61,047	10,64,681	
Total for the Major Head : 2014											12,25,728		12,25,728	1,61,047	10,64,681	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	24-APR-23	513	24-APR-23	2,60,108		2,60,108	32,150	2,27,958	EST
							06-2	24-APR-23	512	24-APR-23	6,36,086		6,36,086	54,258	5,81,828	EST
							06-3	24-APR-23	514	24-APR-23	68,828		68,828	6,114	62,714	EST
							06-4	24-APR-23	510	24-APR-23	1,33,749		1,33,749	11,217	1,22,532	EST
							06-5	24-APR-23	508	24-APR-23	72,392		72,392	6,266	66,126	EST
							06-6	24-APR-23	515	24-APR-23	1,70,876		1,70,876	14,144	1,56,732	EST
							06-7	24-APR-23	507	24-APR-23	1,64,772		1,64,772	13,642	1,51,130	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-8	24-APR-23	509	24-APR-23	1,62,488		1,62,488	13,617	1,48,871	EST
							06-9	24-APR-23	511	24-APR-23	1,52,864		1,52,864	16,075	1,36,789	EST
Total:											18,22,163		18,22,163	1,67,483	16,54,680	
Total for the Major Head : 2014											18,22,163		18,22,163	1,67,483	16,54,680	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	24-APR-23	78	24-APR-23	1,25,856		1,25,856	10,506	1,15,350	EST
							10-2	24-APR-23	77	24-APR-23	2,63,456		2,63,456	16,120	2,47,336	EST
							10-3	24-APR-23	76	24-APR-23	3,87,694		3,87,694	32,643	3,55,051	EST
							10-4	24-APR-23	75	24-APR-23	1,48,220		1,48,220	15,090	1,33,130	EST
							10-5	24-APR-23	74	24-APR-23	68,828		68,828	6,174	62,654	EST
							10-6	24-APR-23	73	24-APR-23	1,48,264		1,48,264	19,150	1,29,114	EST
							10-7	24-APR-23	72	24-APR-23	1,79,932		1,79,932	15,094	1,64,838	EST
							10-8	24-APR-23	71	24-APR-23	1,68,706		1,68,706	14,151	1,54,555	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries										
Total:											14,90,956		14,90,956	1,28,928	13,62,028	
Total for the Major Head : 2014											14,90,956		14,90,956	1,28,928	13,62,028	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries										
								07-10	24-APR-23	384	24-APR-23	56,008		56,008	15,030	40,978 EST
								07-11	24-APR-23	385	24-APR-23	1,15,588		1,15,588	9,636	1,05,952 EST
								07-12	24-APR-23	386	24-APR-23	27,932		27,932	2,369	25,563 EST
								07-13	24-APR-23	387	24-APR-23	20,581		20,581	1,746	18,835 EST
								07-14	24-APR-23	388	24-APR-23	22,051		22,051	1,901	20,150 EST
								07-3	19-APR-23	236	19-APR-23	82,476		82,476	6,821	75,655 EST
								07-4	19-APR-23	237	19-APR-23	82,476		82,476	6,821	75,655 EST
								07-5	19-APR-23	238	19-APR-23	1,54,048		1,54,048	12,953	1,41,095 EST
								07-6	19-APR-23	239	19-APR-23	2,95,099		2,95,099	24,538	2,70,561 EST
								07-7	19-APR-23	240	19-APR-23	11,041		11,041		11,041 EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-8	24-APR-23	382	24-APR-23	1,86,492		1,86,492	23,120	1,63,372	EST
							07-9	24-APR-23	383	24-APR-23	4,33,648		4,33,648	37,949	3,95,699	EST
Total:											14,87,440		14,87,440	1,42,884	13,44,556	
					02	Wages	07-1	12-APR-23	1	12-APR-23	14,880		14,880		14,880	EST
							07-2	19-APR-23	235	19-APR-23	29,760		29,760		29,760	EST
Total:											44,640		44,640		44,640	
Total for the Major Head : 2014											15,32,080		15,32,080	1,42,884	13,89,196	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-1	24-APR-23	240	24-APR-23	2,88,014		2,88,014	24,542	2,63,472	EST
							09-2	24-APR-23	244	24-APR-23	2,12,253		2,12,253	10,120	2,02,133	EST
							09-3	24-APR-23	245	24-APR-23	99,988		99,988	8,060	91,928	EST
							09-4	24-APR-23	243	24-APR-23	2,13,116		2,13,116	25,590	1,87,526	EST
							09-5	24-APR-23	242	24-APR-23	1,23,423		1,23,423	10,394	1,13,029	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2014	00	105	26	00	01	Salaries	09-6	24-APR-23	241	24-APR-23	87,456		87,456	7,227	80,229	EST
Total:											10,24,250		10,24,250	85,933	9,38,317	
Total for the Major Head : 2014											10,24,250		10,24,250	85,933	9,38,317	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	19-APR-23	114	19-APR-23	51,796		51,796	1,530	50,266	EST
							12-2	19-APR-23	117	19-APR-23	1,79,932		1,79,932	15,094	1,64,838	EST
							12-3	19-APR-23	116	19-APR-23	1,23,423		1,23,423	10,394	1,13,029	EST
							12-4	19-APR-23	111	19-APR-23	66,924		66,924	5,995	60,929	EST
							12-5	19-APR-23	112	19-APR-23	2,18,844		2,18,844	12,240	2,06,604	EST
							12-6	19-APR-23	113	19-APR-23	5,70,412		5,70,412	48,930	5,21,482	EST
							12-7	19-APR-23	115	19-APR-23	1,51,336		1,51,336	12,569	1,38,767	EST
							12-8	19-APR-23	110	19-APR-23	70,748		70,748	6,004	64,744	EST
Total:											14,33,415		14,33,415	1,12,756	13,20,659	

02 Wages

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	02	Wages	12-9	19-APR-23	118	19-APR-23	29,760		29,760		29,760	EST
Total:											29,760		29,760		29,760	
Total for the Major Head :										2014	14,63,175		14,63,175	1,12,756	13,50,419	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-1	17-APR-23	404	17-APR-23	6,20,254		6,20,254	82,000	5,38,254	EST
							03-2	17-APR-23	405	17-APR-23	93,088		93,088	8,222	84,866	EST
							03-5	17-APR-23	406	17-APR-23	82,068		82,068	5,060	77,008	EST
							03-8	17-APR-23	407	17-APR-23	79,844		79,844	10,030	69,814	EST
							03-9	17-APR-23	408	17-APR-23	2,80,336		2,80,336	24,159	2,56,177	EST
Total:											11,55,590		11,55,590	1,29,471	10,26,119	
		101	02	00	01	Salaries	03-10	17-APR-23	418	17-APR-23	46,03,060		46,03,060	3,72,932	42,30,128	EST
							03-11	17-APR-23	414	17-APR-23	2,92,408		2,92,408	25,240	2,67,168	EST
							03-12	17-APR-23	410	17-APR-23	1,20,088		1,20,088	10,120	1,09,968	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	01	Salaries	03-13	17-APR-23	411	17-APR-23	4,14,496		4,14,496	37,761	3,76,735	EST
							03-14	17-APR-23	412	17-APR-23	6,22,600	3,753	6,18,847	42,720	5,76,127	EST
							03-15	17-APR-23	413	17-APR-23	2,50,020		2,50,020	22,056	2,27,964	EST
							03-16	17-APR-23	416	17-APR-23	5,97,192		5,97,192	50,972	5,46,220	EST
							03-17	17-APR-23	417	17-APR-23	16,06,320		16,06,320	2,03,750	14,02,570	EST
							03-3	17-APR-23	420	17-APR-23	1,89,600		1,89,600	12,060	1,77,540	EST
							03-4	17-APR-23	419	17-APR-23	3,75,496		3,75,496	32,502	3,42,994	EST
							03-6	17-APR-23	415	17-APR-23	5,92,236		5,92,236	65,270	5,26,966	EST
							03-7	17-APR-23	421	17-APR-23	6,52,864		6,52,864	54,607	5,98,257	EST
							Total:				1,03,16,380		3,03,12,627	9,29,990	93,82,637	
					23	Cost of Ration	03-26	27-APR-23	752	27-APR-23	4,66,800		4,66,800		4,66,800	EST
							Total:				4,66,800		4,66,800		4,66,800	
			08	00	01	Salaries	03-18	24-APR-23	506	24-APR-23	2,92,728		2,92,728	20,240	2,72,488	EST
							03-19	24-APR-23	507	24-APR-23	2,55,753		2,55,753	23,218	2,32,535	EST
							03-20	24-APR-23	508	24-APR-23	2,25,172		2,25,172	11,180	2,13,992	EST
							03-21	24-APR-23	509	24-APR-23	2,81,136		2,81,136	24,254	2,56,882	EST
							03-22	24-APR-23	510	24-APR-23	2,24,560		2,24,560	18,928	2,05,632	EST
							03-23	24-APR-23	511	24-APR-23	26,18,243		26,18,243	2,13,165	24,05,078	EST
							03-24	24-APR-23	512	24-APR-23	9,30,836		9,30,836	78,593	8,52,243	EST
							03-25	24-APR-23	527	24-APR-23	13,23,619		13,23,619	1,00,600	12,23,019	EST
							Total:				61,52,047		61,52,047	4,90,178	56,61,869	
					23	Cost of Ration										

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	08	00	23	Cost of Ration	03-27	27-APR-23	608	27-APR-23	28,93,422		28,93,422		28,93,422	EST
Total:											28,93,422		28,93,422		28,93,422	
Total for the Major Head : 2056											2,09,84,239	3,753	2,09,80,486	15,49,639	1,94,30,847	

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	27-APR-23	292	27-APR-23	4,76,844		4,76,844	35,225	4,41,619	EST
Total:											4,76,844		4,76,844	35,225	4,41,619	
Total for the Major Head : 2056											4,76,844		4,76,844	35,225	4,41,619	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2056	00	101	04	00	01	Salaries	07-1	17-APR-23	133	17-APR-23	1,19,742		1,19,742	11,394	1,08,348	EST	
							07-2	17-APR-23	135	17-APR-23	6,96,352		6,96,352	58,762	6,37,590	EST	
							07-3	17-APR-23	136	17-APR-23	13,38,936		13,38,936	92,630	12,46,306	EST	
							07-4	17-APR-23	137	17-APR-23	1,44,888		1,44,888	12,019	1,32,869	EST	
							07-5	17-APR-23	134	17-APR-23	3,20,180		3,20,180	17,180	3,03,000	EST	
Total:											26,20,098		26,20,098	1,91,985	24,28,113		
Total for the Major Head :											2056		26,20,098	26,20,098	1,91,985	24,28,113	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-1	19-APR-23	468	19-APR-23	39,860		39,860	3,358	36,502	EST
							03-8	19-APR-23	469	19-APR-23	52,696		52,696	10,015	42,681	EST
Total:											92,556		92,556	13,373	79,183	
		103	01	00	01	Salaries	03-2	19-APR-23	462	19-APR-23	17,59,468		17,59,468	1,67,840	15,91,628	EST
							03-3	19-APR-23	461	19-APR-23	93,580		93,580	10,060	83,520	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2058	00	103	01	00	01	Salaries	03-4	19-APR-23	460	19-APR-23	1,24,096		1,24,096	11,141	1,12,955	EST
							03-5	19-APR-23	465	19-APR-23	27,016		27,016	2,345	24,671	EST
							03-6	19-APR-23	464	19-APR-23	6,98,696		6,98,696	46,210	6,52,486	EST
							03-7	19-APR-23	463	19-APR-23	1,67,228		1,67,228	14,239	1,52,989	EST
Total:											28,70,084		28,70,084	2,51,835	26,18,249	

Total for the Major Head : 2058

29,62,640

29,62,640

2,65,208

26,97,432

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

3452	80	001	01	00	01	Salaries	03-1	12-APR-23	158	12-APR-23	84,592		84,592	7,762	76,830	EST
							03-2	12-APR-23	159	12-APR-23	1,27,704		1,27,704	20,120	1,07,584	EST
							03-3	12-APR-23	160	12-APR-23	85,880		85,880	7,544	78,336	EST
							03-4	12-APR-23	161	12-APR-23	6,82,620		6,82,620	81,600	6,01,020	EST
							03-5	12-APR-23	162	12-APR-23	7,81,308		7,81,308	65,725	7,15,583	EST
							03-6	12-APR-23	163	12-APR-23	66,244		66,244	5,841	60,403	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	02	205	08	00	01	Salaries	15-1	17-APR-23	154	17-APR-23	89,092		89,092	10,030	79,062	EST
Total:											89,092		89,092	10,030	79,062	
Total for the Major Head :									3454		7,77,980		7,77,980	74,323	7,03,657	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-1	17-APR-23	150	17-APR-23	95,768		95,768	8,226	87,542	EST
							02-10	19-APR-23	350	19-APR-23	21,38,444		21,38,444	1,97,546	19,40,898	EST
							02-11	19-APR-23	351	19-APR-23	3,10,324		3,10,324	25,090	2,85,234	EST
							02-12	19-APR-23	352	19-APR-23	83,652		83,652	10,060	73,592	EST
							02-2	17-APR-23	151	17-APR-23	1,75,452		1,75,452	14,930	1,60,522	EST
							02-3	17-APR-23	152	17-APR-23	49,840		49,840	5,015	44,825	EST
							02-7	19-APR-23	347	19-APR-23	1,33,480		1,33,480	15,120	1,18,360	EST
							02-8	19-APR-23	348	19-APR-23	1,86,480		1,86,480	15,090	1,71,390	EST
							02-9	19-APR-23	349	19-APR-23	79,572		79,572	15,030	64,542	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	01	001	01	00	01	Salaries					Total:		32,53,012		32,53,012	3,06,107	29,46,905
		800	04	00	01	Salaries	02-6	17-APR-23	155	17-APR-23	1,34,688		1,34,688	11,143	1,23,545	EST	
						Total:					1,34,688		1,34,688	11,143	1,23,545		
	02	201	05	00	01	Salaries	02-13	19-APR-23	353	19-APR-23	3,86,164		3,86,164	37,550	3,48,614	EST	
							02-14	19-APR-23	354	19-APR-23	3,44,984		3,44,984	40,355	3,04,629	EST	
							02-15	19-APR-23	355	19-APR-23	1,51,612		1,51,612	16,045	1,35,567	EST	
							02-4	17-APR-23	153	17-APR-23	2,75,880		2,75,880	23,604	2,52,276	EST	
						Total:					11,58,640		11,58,640	1,17,554	10,41,086		
		203	02	00	01	Salaries	02-16	19-APR-23	356	19-APR-23	1,59,144		1,59,144	23,060	1,36,084	EST	
						Total:					1,59,144		1,59,144	23,060	1,36,084		
		205	08	00	01	Salaries	02-17	19-APR-23	357	19-APR-23	1,01,260		1,01,260	13,030	88,230	EST	
							02-5	17-APR-23	154	17-APR-23	97,252		97,252	10,030	87,222	EST	
						Total:					1,98,512		1,98,512	23,060	1,75,452		
Total for the Major Head : 3454											49,03,996		49,03,996	4,80,924	44,23,072		

Accounting Month : 1

Month of Account : APRIL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	19-APR-23	76	19-APR-23	91,948		91,948	6,030	85,918	EST
							13-2	19-APR-23	77	19-APR-23	99,972		99,972	10,030	89,942	EST
							13-3	19-APR-23	78	19-APR-23	2,15,992		2,15,992	18,352	1,97,640	EST
							13-4	19-APR-23	79	19-APR-23	48,480		48,480	5,015	43,465	EST
						Total:					4,56,392		4,56,392	39,427	4,16,965	
	02	201	05	00	01	Salaries	13-5	19-APR-23	80	19-APR-23	47,884		47,884	4,113	43,771	EST
						Total:					47,884		47,884	4,113	43,771	
		205	08	00	01	Salaries	13-6	19-APR-23	81	19-APR-23	58,628		58,628	7,030	51,598	EST
						Total:					58,628		58,628	7,030	51,598	
Total for the Major Head :									3454		5,62,904		5,62,904	50,570	5,12,334	

Accounting Month : 1**Month of Account : APRIL****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-4	19-APR-23	57	19-APR-23	28,352		28,352	2,345	26,007	EST
							10-5	19-APR-23	56	19-APR-23	79,092		79,092	6,742	72,350	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-6	19-APR-23	55	19-APR-23	1,90,300		1,90,300	13,256	1,77,044	EST
Total:											2,97,744		2,97,744	22,343	2,75,401	
		800	04	00	01	Salaries	10-1	19-APR-23	60	19-APR-23	1,39,832		1,39,832	9,143	1,30,689	EST
Total:											1,39,832		1,39,832	9,143	1,30,689	
	02	201	05	00	01	Salaries	10-3	19-APR-23	58	19-APR-23	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
		205	08	00	01	Salaries	10-2	19-APR-23	59	19-APR-23	80,844		80,844	4,030	76,814	EST
Total:											80,844		80,844	4,030	76,814	
Total for the Major Head :									3454		5,64,400		5,64,400	39,450	5,24,950	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	17-APR-23	118	17-APR-23	95,768		95,768	8,226	87,542	EST
							07-2	17-APR-23	119	17-APR-23	94,532		94,532	4,060	90,472	EST
							07-3	17-APR-23	120	17-APR-23	1,29,424		1,29,424	11,085	1,18,339	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-4	17-APR-23	121	17-APR-23	28,352		28,352	2,345	26,007	EST
Total:											3,48,076		3,48,076	25,716	3,22,360	
		800	04	00	01	Salaries	07-8	17-APR-23	125	17-APR-23	91,960		91,960	7,868	84,092	EST
Total:											91,960		91,960	7,868	84,092	
	02	201	05	00	01	Salaries	07-5	17-APR-23	122	17-APR-23	94,532		94,532	4,060	90,472	EST
							07-6	17-APR-23	123	17-APR-23	45,980		45,980	3,934	42,046	EST
Total:											1,40,512		1,40,512	7,994	1,32,518	
		205	08	00	01	Salaries	07-7	17-APR-23	124	17-APR-23	90,920		90,920	7,676	83,244	EST
Total:											90,920		90,920	7,676	83,244	
Total for the Major Head :									3454		6,71,468		6,71,468	49,254	6,22,214	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-5	12-APR-23	53	12-APR-23	27,672		27,672	2,281	25,391	EST
							09-6	12-APR-23	52	12-APR-23	1,34,320		1,34,320	11,546	1,22,774	EST

Compilation Sheet

Run Date : 17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-7	12-APR-23	51	12-APR-23	80,844		80,844	6,060	74,784	EST
Total:											2,42,836		2,42,836	19,887	2,22,949	
		800	04	00	01	Salaries	09-4	12-APR-23	54	12-APR-23	45,980		45,980	3,934	42,046	EST
Total:											45,980		45,980	3,934	42,046	
	02	201	05	00	01	Salaries	09-2	12-APR-23	56	12-APR-23	94,532		94,532	15,060	79,472	EST
							09-3	12-APR-23	55	12-APR-23	47,884		47,884	4,113	43,771	EST
Total:											1,42,416		1,42,416	19,173	1,23,243	
		205	08	00	01	Salaries	09-1	12-APR-23	57	12-APR-23	79,572		79,572	10,030	69,542	EST
Total:											79,572		79,572	10,030	69,542	
Total for the Major Head :									3454		5,10,804		5,10,804	53,024	4,57,780	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-1	17-APR-23	66	17-APR-23	79,572		79,572	5,060	74,512	EST
							12-2	17-APR-23	67	17-APR-23	86,644		86,644	10,030	76,614	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-3	17-APR-23	68	17-APR-23	1,26,976		1,26,976	10,855	1,16,121	EST
							12-4	17-APR-23	69	17-APR-23	28,352		28,352	2,345	26,007	EST
						Total:					3,21,544		3,21,544	28,290	2,93,254	
	02	201	05	00	01	Salaries	12-5	17-APR-23	70	17-APR-23	89,236		89,236	2,060	87,176	EST
							12-6	17-APR-23	71	17-APR-23	1,39,844		1,39,844	11,981	1,27,863	EST
						Total:					2,29,080		2,29,080	14,041	2,15,039	
		205	08	00	01	Salaries	12-7	17-APR-23	72	17-APR-23	91,948		91,948	10,060	81,888	EST
						Total:					91,948		91,948	10,060	81,888	
Total for the Major Head :							3454				6,42,572		6,42,572	52,391	5,90,181	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

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
SOURCE : 5 Lamphel Treasury																
4552	60	800	27	00	50	Other Charges	02-1	28-APR-23	1373	28-APR-23	88,06,750		88,06,750		88,06,750	EST
Total:											88,06,750		88,06,750		88,06,750	
Total for the Major Head : 4552											88,06,750		88,06,750		88,06,750	

Accounting Month : 1

Month of Account : APRIL

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-APR-23	187	17-APR-23	5,85,160		5,85,160		5,85,160	EST
							02-10	17-APR-23	199	17-APR-23	8,463		8,463		8,463	EST
							02-11	17-APR-23	198	17-APR-23	1,28,188		1,28,188		1,28,188	EST
							02-2	17-APR-23	188	17-APR-23	45,627		45,627		45,627	EST
							02-3	17-APR-23	189	17-APR-23	4,07,650		4,07,650		4,07,650	EST
							02-4	17-APR-23	122	17-APR-23	2,13,850		2,13,850		2,13,850	EST
							02-5	17-APR-23	123	17-APR-23	3,27,528		3,27,528		3,27,528	EST
							02-6	17-APR-23	124	17-APR-23	45,612		45,612		45,612	EST
							02-8	17-APR-23	245	17-APR-23	6,66,856		6,66,856		6,66,856	EST

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-9	17-APR-23	244	17-APR-23	3,96,150		3,96,150		3,96,150	EST
Total:											28,25,084		28,25,084		28,25,084	
			17	00	02	Wages	02-12	17-APR-23	207	17-APR-23	1,40,188		1,40,188		1,40,188	EST
							02-13	17-APR-23	208	17-APR-23	6,975		6,975		6,975	EST
							02-14	17-APR-23	209	17-APR-23	7,688		7,688		7,688	EST
							02-15	19-APR-23	550	19-APR-23	6,975		6,975		6,975	EST
Total:											1,61,826		1,61,826		1,61,826	
		800	12	00	02	Wages	02-7	17-APR-23	149	17-APR-23	2,80,564		2,80,564		2,80,564	EST
Total:											2,80,564		2,80,564		2,80,564	
	02	101	14	00	02	Wages	02-16	19-APR-23	564	19-APR-23	1,62,576		1,62,576		1,62,576	EST
							02-17	19-APR-23	565	19-APR-23	1,48,800		1,48,800		1,48,800	EST
Total:											3,11,376		3,11,376		3,11,376	
Total for the Major Head :											4215		35,78,850		35,78,850	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	17-APR-23	116	17-APR-23	1,31,976		1,31,976		1,31,976	EST
Total:											1,31,976		1,31,976		1,31,976	
Total for the Major Head :									4215			1,31,976		1,31,976		1,31,976

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-1	19-APR-23	164	19-APR-23	43,992		43,992		43,992	EST
Total:											43,992		43,992		43,992	
Total for the Major Head :									4215			43,992		43,992		43,992

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	17-APR-23	62	17-APR-23	57,398		57,398		57,398	EST
Total:											57,398		57,398		57,398	
Total for the Major Head :										4215		57,398		57,398		57,398

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	07	03	50	Other Charges	03-1	26-APR-23	594	26-APR-23	1,26,57,00,000		1,26,57,00,000		1,26,57,00,000	EST
Total:											1,26,57,00,000		*****		1,26,57,00,000	
Total for the Major Head :										4575		*****		*****		*****

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-2	17-APR-23	164	17-APR-23	25,87,364	5,550	25,81,814		25,81,814	EST
							02-3	17-APR-23	166	17-APR-23	84,620		84,620		84,620	EST
							02-4	17-APR-23	160	17-APR-23	20,26,456		20,26,456		20,26,456	EST
							02-6	17-APR-23	162	17-APR-23	8,463		8,463		8,463	EST
							02-8	17-APR-23	129	17-APR-23	34,03,769	5,000	33,98,769		33,98,769	EST
							02-9	17-APR-23	130	17-APR-23	54,364		54,364		54,364	EST
Total:											81,65,036		10,55,054,486		81,54,486	
Total for the Major Head : 4702											81,65,036	10,550	81,54,486		81,54,486	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	17-APR-23	165	17-APR-23	5,05,988		5,05,988		5,05,988	EST
							02-5	17-APR-23	161	17-APR-23	3,35,896		3,35,896		3,35,896	EST
							02-7	17-APR-23	163	17-APR-23	18,41,224		18,41,224		18,41,224	EST
Total:											26,83,108		26,83,108		26,83,108	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702																
Total for the Major Head :										4702	26,83,108		26,83,108		26,83,108	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-1	26-APR-23	1078	26-APR-23	2,27,220		2,27,220		2,27,220	EST
							02-2	26-APR-23	1077	26-APR-23	43,124		43,124		43,124	EST
Total:											2,70,344		2,70,344		2,70,344	
Total for the Major Head :										4700	2,70,344		2,70,344		2,70,344	

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-3	26-APR-23	1004	26-APR-23	4,92,662		4,92,662		4,92,662	EST
Total:											4,92,662		4,92,662		4,92,662	
Total for the Major Head :										4700	4,92,662		4,92,662		4,92,662	

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-3	28-APR-23	205	28-APR-23	5,67,698		5,67,698	9,592	5,58,106	GIA
Total:											5,67,698		5,67,698	9,592	5,58,106	
			05	03	31	Grants- In - Aid Ge	13-1	28-APR-23	206	28-APR-23	1,29,977		1,29,977		1,29,977	GIA
Total:											1,29,977		1,29,977		1,29,977	
			03	03	31	Grants- In - Aid Ge	13-5	28-APR-23	204	28-APR-23	5,34,569		5,34,569		5,34,569	GIA
Total:											5,34,569		5,34,569		5,34,569	
			06	03	31	Grants- In - Aid Ge	13-2	28-APR-23	208	28-APR-23	2,51,512		2,51,512		2,51,512	GIA
Total:											2,51,512		2,51,512		2,51,512	
			02	03	31	Grants- In - Aid Ge	13-4	28-APR-23	203	28-APR-23	4,09,45,820		4,09,45,820	4,040	4,09,41,780	GIA
Total:											4,09,45,820		4,09,45,820	4,040	4,09,41,780	
Total for the Major Head :									3604		4,24,29,576		4,24,29,576	13,632	4,24,15,944	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-3	28-APR-23	64	28-APR-23	7,36,089		7,36,089		7,36,089	GIA

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-1	17-APR-23	19	17-APR-23	7,42,226		7,42,226	24,100	7,18,126	GIA
Total:											7,42,226		7,42,226	24,100	7,18,126	
			05	06	31	Grants- In - Aid Ge	11-4	17-APR-23	20	17-APR-23	75,485		75,485		75,485	GIA
Total:											75,485		75,485		75,485	
			03	06	31	Grants- In - Aid Ge	11-6	17-APR-23	23	17-APR-23	6,71,748		6,71,748		6,71,748	GIA
Total:											6,71,748		6,71,748		6,71,748	
			06	06	31	Grants- In - Aid Ge	11-3	17-APR-23	21	17-APR-23	3,61,841		3,61,841		3,61,841	GIA
Total:											3,61,841		3,61,841		3,61,841	
			01	06	31	Grants- In - Aid Ge	11-2	17-APR-23	22	17-APR-23	1,39,259		1,39,259		1,39,259	GIA
Total:											1,39,259		1,39,259		1,39,259	
			02	06	31	Grants- In - Aid Ge	11-5	17-APR-23	26	17-APR-23	5,13,87,171		5,13,87,171		5,13,87,171	GIA
							11-7	19-APR-23	25	19-APR-23	3,48,042		3,48,042		3,48,042	GIA
Total:											5,17,35,213		5,17,35,213		5,17,35,213	
Total for the Major Head :									3604		5,37,25,772		5,37,25,772	24,100	5,37,01,672	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	17-APR-23	116	17-APR-23	5,34,676		5,34,676	17,136	5,17,540	GIA
Total:											5,34,676		5,34,676	17,136	5,17,540	
			03	02	31	Grants- In - Aid Ge	07-1	17-APR-23	115	17-APR-23	7,25,064		7,25,064		7,25,064	GIA
Total:											7,25,064		7,25,064		7,25,064	
			06	02	31	Grants- In - Aid Ge	07-5	17-APR-23	117	17-APR-23	1,52,460		1,52,460		1,52,460	GIA
Total:											1,52,460		1,52,460		1,52,460	
			01	02	31	Grants- In - Aid Ge	07-2	17-APR-23	113	17-APR-23	1,73,438		1,73,438		1,73,438	GIA
Total:											1,73,438		1,73,438		1,73,438	
			02	02	31	Grants- In - Aid Ge	07-3	17-APR-23	114	17-APR-23	4,58,77,435		4,58,77,435		4,58,77,435	GIA
Total:											4,58,77,435		4,58,77,435		4,58,77,435	
Total for the Major Head :									3604		4,74,63,073		4,74,63,073	17,136	4,74,45,937	

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-3	19-APR-23	165	19-APR-23	7,70,117		7,70,117	9,797	7,60,320	GIA

Compilation Sheet

Run Date :

17/11/2023

for the year 2023-2024

Accounting Month : 1

Month of Account : APRIL

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-6	17-APR-23	91	17-APR-23	11,99,841		11,99,841		11,99,841	GIA
Total:											11,99,841		11,99,841		11,99,841	
			05	07	31	Grants- In - Aid Ge	12-7	17-APR-23	92	17-APR-23	2,33,711		2,33,711		2,33,711	GIA
Total:											2,33,711		2,33,711		2,33,711	
			03	07	31	Grants- In - Aid Ge	12-5	17-APR-23	90	17-APR-23	7,79,627		7,79,627		7,79,627	GIA
Total:											7,79,627		7,79,627		7,79,627	
			06	07	31	Grants- In - Aid Ge	12-8	17-APR-23	93	17-APR-23	9,47,701		9,47,701		9,47,701	GIA
Total:											9,47,701		9,47,701		9,47,701	
			01	07	31	Grants- In - Aid Ge	12-1	17-APR-23	85	17-APR-23	61,280		61,280		61,280	GIA
Total:											61,280		61,280		61,280	
			02	07	31	Grants- In - Aid Ge	12-2	17-APR-23	87	17-APR-23	98,32,951		98,32,951		98,32,951	GIA
							12-3	17-APR-23	88	17-APR-23	96,57,879		96,57,879		96,57,879	GIA
							12-4	17-APR-23	89	17-APR-23	86,56,425		86,56,425		86,56,425	GIA
							12-9	17-APR-23	86	17-APR-23	1,50,81,532		1,50,81,532		1,50,81,532	GIA
Total:											4,32,28,787		4,32,28,787		4,32,28,787	
Total for the Major Head :									3604		4,64,50,947		4,64,50,947		4,64,50,947	