

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	01	00	01	Salaries	15-25	14-AUG-24	5167	14-AUG-24	2,800		2,800		2,800	EST
							15-5	14-AUG-24	4594	14-AUG-24	3,00,440		3,00,440	26,706	2,73,734	EST
Total:											3,03,240		3,03,240	26,706	2,76,534	
		101	01	00	01	Salaries	15-1	14-AUG-24	4579	14-AUG-24	59,520		59,520	4,940	54,580	EST
							15-11	14-AUG-24	4623	14-AUG-24	2,15,380		2,15,380	18,295	1,97,085	EST
							15-12	14-AUG-24	4624	14-AUG-24	32,310		32,310	5,060	27,250	EST
							15-13	14-AUG-24	4630	14-AUG-24	81,260		81,260	7,043	74,217	EST
							15-14	14-AUG-24	4631	14-AUG-24	65,540		65,540	5,030	60,510	EST
							15-15	14-AUG-24	4891	14-AUG-24	78,740		78,740	3,498	75,242	EST
							15-16	14-AUG-24	4892	14-AUG-24	1,37,220		1,37,220	6,513	1,30,707	EST
							15-17	14-AUG-24	4893	14-AUG-24	1,51,600		1,51,600	13,056	1,38,544	EST
							15-2	14-AUG-24	4580	14-AUG-24	1,38,840		1,38,840	6,804	1,32,036	EST
							15-21	14-AUG-24	5044	14-AUG-24	1,12,820	6,000	1,06,820	9,030	97,790	EST
							15-22	14-AUG-24	5045	14-AUG-24	1,17,300		1,17,300	9,299	1,08,001	EST
							15-23	14-AUG-24	5046	14-AUG-24	2,06,860		2,06,860	15,813	1,91,047	EST
							15-24	14-AUG-24	5047	14-AUG-24	86,820		86,820	10,060	76,760	EST
							15-3	14-AUG-24	4581	14-AUG-24	49,300		49,300	4,254	45,046	EST
							15-4	14-AUG-24	4582	14-AUG-24	37,900		37,900	3,264	34,636	EST
							15-7	14-AUG-24	4619	14-AUG-24	2,22,780		2,22,780	17,120	2,05,660	EST
Total:											17,94,190		6,00,88,190	1,39,079	16,49,111	
		103	01	00	01	Salaries	15-10	14-AUG-24	4622	14-AUG-24	44,040		44,040	3,704	40,336	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2029	00	103	01	00	01	Salaries	15-18	14-AUG-24	4901	14-AUG-24	3,69,100		3,69,100	21,729	3,47,371	EST
							15-19	14-AUG-24	5042	14-AUG-24	48,040		48,040	4,135	43,905	EST
							15-20	14-AUG-24	5043	14-AUG-24	5,31,300		5,31,300	46,790	4,84,510	EST
							15-8	14-AUG-24	4620	14-AUG-24	2,11,340		2,11,340	18,380	1,92,960	EST
							15-9	14-AUG-24	4621	14-AUG-24	5,60,300		5,60,300	61,240	4,99,060	EST

Total:											17,64,120		17,64,120	1,55,978	16,08,142	
---------------	--	--	--	--	--	--	--	--	--	--	------------------	--	------------------	-----------------	------------------	--

Total for the Major Head :	2029										38,61,550	6,000	38,55,550	3,21,763	35,33,787	
-----------------------------------	-------------	--	--	--	--	--	--	--	--	--	------------------	--------------	------------------	-----------------	------------------	--

2030	03	001	01	00	01	Salaries	15-1	14-AUG-24	4957	14-AUG-24	84,440		84,440	12,060	72,380	EST
							15-2	14-AUG-24	4958	14-AUG-24	61,480		61,480	5,126	56,354	EST
							15-3	14-AUG-24	4959	14-AUG-24	61,460		61,460	7,030	54,430	EST
							15-4	14-AUG-24	4960	14-AUG-24	4,36,200		4,36,200	56,180	3,80,020	EST

Total:											6,43,580		6,43,580	80,396	5,63,184	
---------------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Total for the Major Head :	2030										6,43,580		6,43,580	80,396	5,63,184	
-----------------------------------	-------------	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	01	00	01	Salaries	01-1	14-AUG-24	6235	14-AUG-24	83,340		83,340	10,432	72,908	EST
Total:											83,340		83,340	10,432	72,908	
Total for the Major Head : 2029											83,340		83,340	10,432	72,908	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	01	00	01	Salaries	04-10	14-AUG-24	391	14-AUG-24	1,08,960		1,08,960	7,030	1,01,930	EST
							04-11	14-AUG-24	392	14-AUG-24	1,79,040		1,79,040	14,898	1,64,142	EST
							04-12	14-AUG-24	393	14-AUG-24	21,644		21,644	30	21,614	EST
							04-13	14-AUG-24	394	14-AUG-24	66,940		66,940	5,947	60,993	EST
							04-8	14-AUG-24	389	14-AUG-24	1,54,880		1,54,880	9,060	1,45,820	EST
							04-9	14-AUG-24	390	14-AUG-24	38,900		38,900	3,264	35,636	EST
Total:											5,70,364		5,70,364	40,229	5,30,135	
		101	01	00	01	Salaries	04-1	14-AUG-24	347	14-AUG-24	1,67,040		1,67,040	18,090	1,48,950	EST
							04-2	14-AUG-24	348	14-AUG-24	57,220		57,220	6,030	51,190	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	101	01	00	01	Salaries	04-5	14-AUG-24	386	14-AUG-24	1,13,700		1,13,700	9,792	1,03,908	EST
							04-6	14-AUG-24	387	14-AUG-24	2,23,280		2,23,280	12,060	2,11,220	EST
							04-7	14-AUG-24	388	14-AUG-24	30,740		30,740	2,563	28,177	EST
						Total:					5,91,980		5,91,980	48,535	5,43,445	
		103	01	00	01	Salaries	04-3	14-AUG-24	384	14-AUG-24	6,08,900		6,08,900	49,270	5,59,630	EST
							04-4	14-AUG-24	385	14-AUG-24	21,460		21,460	1,799	19,661	EST
						Total:					6,30,360		6,30,360	51,069	5,79,291	
Total for the Major Head : 2029											17,92,704		17,92,704	1,39,833	16,52,871	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	01	00	01	Salaries	02-12	14-AUG-24	3854	14-AUG-24	2,04,460		2,04,460	18,305	1,86,155	EST
							02-13	14-AUG-24	3855	14-AUG-24	3,83,700		3,83,700	50,045	3,33,655	EST
							02-14	14-AUG-24	3856	14-AUG-24	5,81,432		5,81,432	46,246	5,35,186	EST
							02-18	14-AUG-24	3917	14-AUG-24	2,02,640		2,02,640	18,103	1,84,537	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	103	01	00	01	Salaries	02-11	14-AUG-24	3704	14-AUG-24	1,66,080		1,66,080	14,336	1,51,744	EST
							02-17	14-AUG-24	3859	14-AUG-24	6,26,492		6,26,492	68,846	5,57,646	EST
							02-21	14-AUG-24	3920	14-AUG-24	2,18,780		2,18,780	17,103	2,01,677	EST
							02-24	14-AUG-24	4234	14-AUG-24	1,37,580		1,37,580	10,528	1,27,052	EST
Total:											11,48,932		11,48,932	1,10,813	10,38,119	
Total for the Major Head : 2029											1,07,32,655		1,07,32,655	10,90,597	96,42,058	
2030	03	001	01	00	01	Salaries	02-1	14-AUG-24	3773	14-AUG-24	6,93,600		6,93,600	65,270	6,28,330	EST
							02-2	14-AUG-24	3774	14-AUG-24	1,54,720		1,54,720	10,045	1,44,675	EST
							02-3	14-AUG-24	3775	14-AUG-24	88,920		88,920	7,410	81,510	EST
							02-4	14-AUG-24	3776	14-AUG-24	66,940		66,940	6,007	60,933	EST
Total:											10,04,180		10,04,180	88,732	9,15,448	
					06	Medical Treatment	02-5	19-AUG-24	4387	19-AUG-24	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
Total for the Major Head : 2030											15,04,180		15,04,180	88,732	14,15,448	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	01	00	01	Salaries	05-1	14-AUG-24	2109	14-AUG-24	66,940		66,940	5,947	60,993	EST
							05-10	14-AUG-24	2401	14-AUG-24	41,120		41,120	3,568	37,552	EST
							05-11	14-AUG-24	2402	14-AUG-24	2,19,060		2,19,060	9,105	2,09,955	EST
							05-12	14-AUG-24	2403	14-AUG-24	4,22,200		4,22,200	16,180	4,06,020	EST
							05-13	14-AUG-24	2405	14-AUG-24	89,000		89,000	7,383	81,617	EST
							05-2	14-AUG-24	2110	14-AUG-24	2,28,820		2,28,820	23,120	2,05,700	EST
							05-20	14-AUG-24	2412	14-AUG-24	2,02,640		2,02,640	17,983	1,84,657	EST
							05-3	14-AUG-24	2111	14-AUG-24	54,140		54,140	5,015	49,125	EST
							05-4	14-AUG-24	2112	14-AUG-24	1,77,940		1,77,940	14,806	1,63,134	EST
							05-5	14-AUG-24	2113	14-AUG-24	38,880		38,880	3,356	35,524	EST
							Total:				15,40,740		15,40,740	1,06,463	14,34,277	
		101	01	00	01	Salaries	05-14	14-AUG-24	2406	14-AUG-24	1,23,800		1,23,800	6,060	1,17,740	EST
							05-16	14-AUG-24	2408	14-AUG-24	2,20,200		2,20,200	10,090	2,10,110	EST
							05-17	14-AUG-24	2409	14-AUG-24	1,91,520		1,91,520	16,228	1,75,292	EST
							05-18	14-AUG-24	2410	14-AUG-24	1,19,120		1,19,120	9,932	1,09,188	EST
							05-6	14-AUG-24	2114	14-AUG-24	1,54,840		1,54,840	13,501	1,41,339	EST
							05-7	14-AUG-24	2115	14-AUG-24	3,76,720		3,76,720	33,150	3,43,570	EST
							Total:				11,86,200		11,86,200	88,961	10,97,239	
		103	01	00	01	Salaries	05-15	14-AUG-24	2407	14-AUG-24	37,900		37,900	3,264	34,636	EST
							05-19	14-AUG-24	2411	14-AUG-24	4,84,680		4,84,680	45,210	4,39,470	EST
							05-8	14-AUG-24	2116	14-AUG-24	4,21,940		4,21,940	36,180	3,85,760	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2029	00	103	01	00	01	Salaries	05-9	14-AUG-24	2117	14-AUG-24	2,44,020		2,44,020	21,375	2,22,645	EST
Total:											11,88,540		11,88,540	1,06,029	10,82,511	

Total for the Major Head : 2029 39,15,480 39,15,480 3,01,453 36,14,027

2030	03	001	01	00	01	Salaries	05-1	14-AUG-24	2190	14-AUG-24	66,940		66,940	5,947	60,993	EST
							05-2	14-AUG-24	2191	14-AUG-24	58,400		58,400	4,834	53,566	EST
							05-3	14-AUG-24	2199	14-AUG-24	89,340		89,340	5,060	84,280	EST
							05-4	14-AUG-24	2200	14-AUG-24	54,820		54,820	2,030	52,790	EST
Total:											2,69,500		2,69,500	17,871	2,51,629	

Total for the Major Head : 2030 2,69,500 2,69,500 17,871 2,51,629

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2029	00	001	01	00	01	Salaries	06-1	14-AUG-24	2193	14-AUG-24	4,78,080		4,78,080	45,240	4,32,840	EST
							06-11	14-AUG-24	2624	14-AUG-24	16,240		16,240	15	16,225	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	01	00	01	Salaries	06-16	14-AUG-24	2630	14-AUG-24	1,99,960		1,99,960	13,494	1,86,466	EST
							06-17	14-AUG-24	2631	14-AUG-24	1,72,760		1,72,760	13,416	1,59,344	EST
							06-2	14-AUG-24	2194	14-AUG-24	3,34,560		3,34,560	22,919	3,11,641	EST
						Total:					12,01,600		12,01,600	95,084	11,06,516	
		101	01	00	01	Salaries	06-13	14-AUG-24	2627	14-AUG-24	2,09,540		2,09,540	14,089	1,95,451	EST
							06-15	14-AUG-24	2629	14-AUG-24	53,360		53,360	4,637	48,723	EST
							06-4	14-AUG-24	2196	14-AUG-24	91,860		91,860	10,060	81,800	EST
							06-5	14-AUG-24	2197	14-AUG-24	2,00,540		2,00,540	15,395	1,85,145	EST
							06-6	14-AUG-24	2198	14-AUG-24	3,21,700		3,21,700	26,604	2,95,096	EST
							06-8	14-AUG-24	2337	14-AUG-24	87,520		87,520	6,040	81,480	EST
							06-9	14-AUG-24	2338	14-AUG-24	73,840		73,840	6,343	67,497	EST
						Total:					10,38,360		10,38,360	83,168	9,55,192	
		103	01	00	01	Salaries	06-10	14-AUG-24	2339	14-AUG-24	1,06,140		1,06,140	5,045	1,01,095	EST
							06-12	14-AUG-24	2625	14-AUG-24	35,500		35,500	5,030	30,470	EST
							06-14	14-AUG-24	2628	14-AUG-24	91,860		91,860	7,689	84,171	EST
							06-18	14-AUG-24	2632	14-AUG-24	2,39,440		2,39,440	20,718	2,18,722	EST
							06-3	14-AUG-24	2195	14-AUG-24	2,36,860		2,36,860	14,532	2,22,328	EST
							06-7	14-AUG-24	2199	14-AUG-24	8,36,200		8,36,200	92,999	7,43,201	EST
						Total:					15,46,000		15,46,000	1,46,013	13,99,987	
Total for the Major Head :											2029	37,85,960	37,85,960	3,24,265	34,61,695	

2030 03 001 01 00 01 Salaries

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2030	03	001	01	00	01	Salaries	06-1	14-AUG-24	2348	14-AUG-24	87,940		87,940	7,317	80,623	EST
							06-2	14-AUG-24	2349	14-AUG-24	2,08,940		2,08,940	20,120	1,88,820	EST
Total:											2,96,880		2,96,880	27,437	2,69,443	
Total for the Major Head : 2030											2,96,880		2,96,880	27,437	2,69,443	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 201 Kakching Sub-Treasury																			
2029	00	001	01	00	01	Salaries	16-13	14-AUG-24	827	14-AUG-24	88,760		88,760	7,383	81,377	EST			
							16-14	14-AUG-24	828	14-AUG-24	38,880		38,880	3,356	35,524	EST			
							16-15	14-AUG-24	829	14-AUG-24	86,820		86,820	5,060	81,760	EST			
							16-6	14-AUG-24	811	14-AUG-24	1,20,080		1,20,080	10,012	1,10,068	EST			
							16-7	14-AUG-24	812	14-AUG-24	38,880		38,880	3,356	35,524	EST			
							16-8	14-AUG-24	813	14-AUG-24	3,20,400		3,20,400	19,180	3,01,220	EST			
							16-9	14-AUG-24	814	14-AUG-24	51,200		51,200	3,015	48,185	EST			
Total:											7,45,020		7,45,020	51,362	6,93,658				
		101	01	00	01	Salaries													

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	101	01	00	01	Salaries	16-1	14-AUG-24	806	14-AUG-24	76,040		76,040	5,030	71,010	EST
							16-10	14-AUG-24	817	14-AUG-24	45,380		45,380	3,884	41,496	EST
							16-11	14-AUG-24	824	14-AUG-24	30,620		30,620	2,563	28,057	EST
							16-12	14-AUG-24	825	14-AUG-24	56,300		56,300	1,530	54,770	EST
							16-2	14-AUG-24	807	14-AUG-24	2,83,700		2,83,700	15,135	2,68,565	EST
							16-3	14-AUG-24	808	14-AUG-24	61,240		61,240	5,126	56,114	EST
						Total:					5,53,280		5,53,280	33,268	5,20,012	
		103	01	00	01	Salaries	16-4	14-AUG-24	809	14-AUG-24	2,78,260		2,78,260	20,120	2,58,140	EST
							16-5	14-AUG-24	810	14-AUG-24	1,20,420		1,20,420	10,425	1,09,995	EST
						Total:					3,98,680		3,98,680	30,545	3,68,135	
Total for the Major Head : 2029											16,96,980		16,96,980	1,15,175	15,81,805	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	01	00	01	Salaries	17-1	14-AUG-24	397	14-AUG-24	2,02,640		2,02,640	18,103	1,84,537	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	01	00	01	Salaries	17-2	14-AUG-24	398	14-AUG-24	5,48,740		5,48,740	58,226	4,90,514	EST
							17-3	14-AUG-24	399	14-AUG-24	5,80,520		5,80,520	48,890	5,31,630	EST
							17-4	14-AUG-24	400	14-AUG-24	37,900		37,900	3,264	34,636	EST
						Total:					13,69,800		13,69,800	1,28,483	12,41,317	
		101	01	00	01	Salaries	17-6	14-AUG-24	402	14-AUG-24	4,69,660		4,69,660	35,674	4,33,986	EST
							17-7	14-AUG-24	403	14-AUG-24	1,86,900		1,86,900	15,098	1,71,802	EST
						Total:					6,56,560		6,56,560	50,772	6,05,788	
		103	01	00	01	Salaries	17-5	14-AUG-24	401	14-AUG-24	6,64,520		6,64,520	65,838	5,98,682	EST
						Total:					6,64,520		6,64,520	65,838	5,98,682	
Total for the Major Head : 2029											26,90,880		26,90,880	2,45,093	24,45,787	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	01	00	01	Salaries	15-6	14-AUG-24	4603	14-AUG-24	54,700		54,700	3,030	51,670	EST
						Total:					54,700		54,700	3,030	51,670	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029																
Total for the Major Head :											2029	54,700	54,700	3,030	51,670	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	01	00	01	Salaries	14-1	14-AUG-24	605	14-AUG-24	3,23,160		3,23,160	22,289	3,00,871	EST
Total:											3,23,160		3,23,160	22,289	3,00,871	
Total for the Major Head :											2029	3,23,160	3,23,160	22,289	3,00,871	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	01	00	01	Salaries	10-1	14-AUG-24	1142	14-AUG-24	37,900		37,900	3,264	34,636	EST
Total:											37,900		37,900	3,264	34,636	
Total for the Major Head : 2029											37,900		37,900	3,264	34,636	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	01	00	01	Salaries	11-1	14-AUG-24	781	14-AUG-24	1,42,000		1,42,000	5,124	1,36,876	EST
							11-2	14-AUG-24	782	14-AUG-24	90,896		90,896	7,867	83,029	EST
Total:											2,32,896		2,32,896	12,991	2,19,905	
Total for the Major Head : 2029											2,32,896		2,32,896	12,991	2,19,905	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	01	00	01	Salaries	07-1	14-AUG-24	2768	14-AUG-24	80,200		80,200	6,858	73,342	EST
							07-2	14-AUG-24	2769	14-AUG-24	67,220		67,220	5,030	62,190	EST
Total:											1,47,420		1,47,420	11,888	1,35,532	
Total for the Major Head : 2029											1,47,420		1,47,420	11,888	1,35,532	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	01	00	01	Salaries	09-1	14-AUG-24	1481	14-AUG-24	70,020		70,020	10,030	59,990	EST
							09-2	14-AUG-24	1552	14-AUG-24	58,120		58,120	5,030	53,090	EST
							09-3	14-AUG-24	1553	14-AUG-24	51,200		51,200	5,030	46,170	EST
							09-4	14-AUG-24	1703	14-AUG-24	52,600		52,600	4,650	47,950	EST
Total:											2,31,940		2,31,940	24,740	2,07,200	
Total for the Major Head : 2029											2,31,940		2,31,940	24,740	2,07,200	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2029	00	101	01	00	01	Salaries	12-2	14-AUG-24	2339	14-AUG-24	84,160		84,160	10,030	74,130	EST		
Total:											84,160		84,160	10,030	74,130			
		103	01	00	01	Salaries	12-1	14-AUG-24	2254	14-AUG-24	42,020		42,020	3,462	38,558	EST		
							12-3	14-AUG-24	2397	14-AUG-24	44,620		44,620	3,030	41,590	EST		
Total:											86,640		86,640	6,492	80,148			
Total for the Major Head :											2029		1,70,800		1,70,800	16,522	1,54,278	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 208 Saitu Gamphazol Sub-Treasury																		
2029	00	103	01	00	01	Salaries	19-1	14-AUG-24	383	14-AUG-24	8,160		8,160		8,160	EST		
							19-2	14-AUG-24	439	14-AUG-24	1,19,360		1,19,360	10,241	1,09,119	EST		
Total:											1,27,520		1,27,520	10,241	1,17,279			
Total for the Major Head :											2029		1,27,520		1,27,520	10,241	1,17,279	

Accounting Month : 5

Month of Account :

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	01	00	01	Salaries	03-1	14-AUG-24	3508	14-AUG-24	2,04,600		2,04,600	22,344	1,82,256	EST
							03-2	14-AUG-24	3509	14-AUG-24	1,10,584		1,10,584	10,838	99,746	EST
Total:											3,15,184		3,15,184	33,182	2,82,002	
Total for the Major Head : 2047											3,15,184		3,15,184	33,182	2,82,002	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	01	00	01	Salaries	15-1	16-AUG-24	4733	16-AUG-24	1,04,390		1,04,390	8,745	95,645	EST
							15-2	16-AUG-24	4734	16-AUG-24	3,75,820		3,75,820	32,619	3,43,201	EST
							15-3	16-AUG-24	4735	16-AUG-24	1,17,360		1,17,360	10,336	1,07,024	EST
Total:											5,97,570		5,97,570	51,700	5,45,870	
Total for the Major Head : 2041											5,97,570		5,97,570	51,700	5,45,870	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2041	00	101	04	00	49	Other Revenue Exp	03-1	09-AUG-24	3767	09-AUG-24	35,24,497		35,24,497		35,24,497	EST	
							03-19	22-AUG-24	3898	22-AUG-24	13,18,557		13,18,557		13,18,557	EST	
Total:											48,43,054		48,43,054		48,43,054		
Total for the Major Head : 2041											86,08,764		86,08,764	2,44,222		83,64,542	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2041	00	101	01	00	01	Salaries	05-1	16-AUG-24	2089	16-AUG-24	29,780		29,780	2,483	27,297	EST	
							05-2	16-AUG-24	2090	16-AUG-24	1,19,640		1,19,640	10,267	1,09,373	EST	
							05-3	16-AUG-24	2091	16-AUG-24	64,840		64,840	3,030	61,810	EST	
							05-4	16-AUG-24	2092	16-AUG-24	67,360		67,360	5,957	61,403	EST	
Total:											2,81,620		2,81,620	21,737		2,59,883	
Total for the Major Head : 2041											2,81,620		2,81,620	21,737		2,59,883	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	01	00	01	Salaries	06-1	16-AUG-24	2403	16-AUG-24	2,97,420		2,97,420	32,745	2,64,675	EST
							06-2	16-AUG-24	2404	16-AUG-24	1,11,700		1,11,700	16,060	95,640	EST
Total:											4,09,120		4,09,120	48,805	3,60,315	
Total for the Major Head : 2041											4,09,120		4,09,120	48,805	3,60,315	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	01	00	01	Salaries	10-1	16-AUG-24	1056	16-AUG-24	85,800		85,800	7,386	78,414	EST
							10-2	16-AUG-24	1057	16-AUG-24	29,080		29,080	2,417	26,663	EST
Total:											1,14,880		1,14,880	9,803	1,05,077	
Total for the Major Head : 2041											1,14,880		1,14,880	9,803	1,05,077	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	01	00	01	Salaries	11-1	16-AUG-24	751	16-AUG-24	2,54,420		2,54,420	22,161	2,32,259	EST
							11-2	16-AUG-24	752	16-AUG-24	29,780		29,780	2,483	27,297	EST
Total:											2,84,200		2,84,200	24,644	2,59,556	
Total for the Major Head : 2041											2,84,200		2,84,200	24,644	2,59,556	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	01	00	01	Salaries	07-1	16-AUG-24	2658	16-AUG-24	2,03,800		2,03,800	17,837	1,85,963	EST
							07-2	16-AUG-24	2659	16-AUG-24	52,600		52,600	3,030	49,570	EST
Total:											2,56,400		2,56,400	20,867	2,35,533	
Total for the Major Head : 2041											2,56,400		2,56,400	20,867	2,35,533	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2039	00	001	01	00	01	Salaries	02-1	14-AUG-24	4171	14-AUG-24	99,000		99,000	10,060	88,940	EST	
							02-2	14-AUG-24	4172	14-AUG-24	1,93,076		1,93,076	20,180	1,72,896	EST	
							02-3	14-AUG-24	4173	14-AUG-24	52,25,125		52,25,125	4,67,947	47,57,178	EST	
						Total:					55,17,201		55,17,201	4,98,187	50,19,014		
					13	Office Expenses	02-4	16-AUG-24	4391	16-AUG-24	76,000		76,000		76,000	EST	
							02-5	16-AUG-24	4392	16-AUG-24	67,800		67,800		67,800	EST	
							02-6	16-AUG-24	4393	16-AUG-24	91,600		91,600		91,600	EST	
							02-7	16-AUG-24	4394	16-AUG-24	76,000		76,000		76,000	EST	
							02-8	16-AUG-24	4395	16-AUG-24	88,600		88,600		88,600	EST	
						Total:					4,00,000		4,00,000		4,00,000		
					01	13 Office Expenses	02-9	21-AUG-24	4424	21-AUG-24	2,97,500		2,97,500		2,97,500	EST	
						Total:					2,97,500		2,97,500		2,97,500		
Total for the Major Head :											2039		62,14,701		62,14,701	4,98,187	57,16,514

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	01	00	01	Salaries	05-1	14-AUG-24	2377	14-AUG-24	1,93,820		1,93,820	15,090	1,78,730	EST
Total:											1,93,820		1,93,820	15,090	1,78,730	
					13	Office Expenses	05-2	19-AUG-24	2573	19-AUG-24	34,200		34,200		34,200	EST
Total:											34,200		34,200		34,200	
Total for the Major Head :											2,28,020		2,28,020	15,090	2,12,930	

Accounting Month : 5

Month of Account : AUGUST

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 : 12 Thoubal Treasury																
2039	00	001	01	00	01	Salaries	06-1	14-AUG-24	2390	14-AUG-24	4,88,360		4,88,360	43,289	4,45,071	EST
							06-2	14-AUG-24	2391	14-AUG-24	67,360		67,360	10,060	57,300	EST
Total:											5,55,720		5,55,720	53,349	5,02,371	
					13	Office Expenses	06-3	16-AUG-24	2687	16-AUG-24	82,950		82,950		82,950	EST
Total:											82,950		82,950		82,950	
Total for the Major Head :											6,38,670		6,38,670	53,349	5,85,321	

Accounting Month : 5

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	001	01	00	01	Salaries	14-1	14-AUG-24	622	14-AUG-24	57,220		57,220	3,030	54,190	EST
							14-2	14-AUG-24	623	14-AUG-24	58,120		58,120	5,030	53,090	EST
Total:											1,15,340		1,15,340	8,060	1,07,280	
Total for the Major Head : 2040											1,15,340		1,15,340	8,060	1,07,280	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	001	01	00	01	Salaries	07-1	14-AUG-24	2775	14-AUG-24	36,620		36,620	3,117	33,503	EST
							07-2	14-AUG-24	2776	14-AUG-24	69,180		69,180	6,158	63,022	EST
							07-3	14-AUG-24	2777	14-AUG-24	1,04,740		1,04,740	5,060	99,680	EST
Total:											2,10,540		2,10,540	14,335	1,96,205	
Total for the Major Head : 2040											2,10,540		2,10,540	14,335	1,96,205	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : State Taxes Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	01	00	45	Interest Payment	15-1	01-AUG-24	4681	01-AUG-24	1,39,454		1,39,454		1,39,454	EST
							15-2	01-AUG-24	4752	01-AUG-24	55,176		55,176		55,176	EST
Total:											1,94,630		1,94,630		1,94,630	
Total for the Major Head : 2049											1,94,630		1,94,630		1,94,630	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	01	00	45	Interest Payment	01-1	07-AUG-24	6396	07-AUG-24	25,276		25,276		25,276	EST
							01-2	20-AUG-24	6395	20-AUG-24	16,108		16,108		16,108	EST
							01-3	20-AUG-24	6399	20-AUG-24	50,570		50,570		50,570	EST
							01-4	20-AUG-24	6400	20-AUG-24	1,48,083		1,48,083		1,48,083	EST
Total:											2,40,037		2,40,037		2,40,037	
Total for the Major Head : 2049											2,40,037		2,40,037		2,40,037	

Accounting Month : 5

Month of Account :

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	01	00	45	Interest Payment	03-1	22-AUG-24	1858	22-AUG-24	1,677		1,677		1,677	EST
							03-2	22-AUG-24	2458	22-AUG-24	51,345		51,345		51,345	EST
							03-3	22-AUG-24	3592	22-AUG-24	28,336		28,336		28,336	EST
							03-4	22-AUG-24	3593	22-AUG-24	6,959		6,959		6,959	EST
							03-5	22-AUG-24	3775	22-AUG-24	39,618		39,618		39,618	EST
							03-6	22-AUG-24	3857	22-AUG-24	26,392		26,392		26,392	EST
							03-7	22-AUG-24	3881	22-AUG-24	8,468		8,468		8,468	EST
Total:											1,62,795		1,62,795		1,62,795	
Total for the Major Head : 2049											1,62,795		1,62,795		1,62,795	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	01	00	45	Interest Payment	02-1	01-AUG-24	3757	01-AUG-24	50,471		50,471		50,471	EST
							02-10	21-AUG-24	4459	21-AUG-24	39,142		39,142		39,142	EST
							02-11	21-AUG-24	4460	21-AUG-24	24,146		24,146		24,146	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	01	00	45	Interest Payment	02-13	22-AUG-24	4208	22-AUG-24	5,203		5,203		5,203	EST
							02-14	22-AUG-24	4211	22-AUG-24	1,12,873		1,12,873		1,12,873	EST
							02-15	22-AUG-24	4249	22-AUG-24	1,11,297		1,11,297		1,11,297	EST
							02-16	22-AUG-24	4427	22-AUG-24	393		393		393	EST
							02-17	23-AUG-24	3936	23-AUG-24	41,651		41,651		41,651	EST
							02-18	23-AUG-24	4165	23-AUG-24	97,280		97,280		97,280	EST
							02-19	23-AUG-24	4415	23-AUG-24	38,415		38,415		38,415	EST
							02-2	09-AUG-24	4284	09-AUG-24	25,038		25,038		25,038	EST
							02-20	29-AUG-24	4592	29-AUG-24	6		6		6	EST
							02-3	16-AUG-24	4262	16-AUG-24	37,249		37,249		37,249	EST
							02-4	16-AUG-24	4371	16-AUG-24	7,975		7,975		7,975	EST
							02-5	16-AUG-24	4386	16-AUG-24	81,337		81,337		81,337	EST
							02-6	19-AUG-24	4157	19-AUG-24	121		121		121	EST
							02-7	19-AUG-24	4349	19-AUG-24	44,656		44,656		44,656	EST
							02-8	19-AUG-24	4350	19-AUG-24	22,793		22,793		22,793	EST
							02-9	19-AUG-24	4360	19-AUG-24	594		594		594	EST
							Total:				7,40,640		7,40,640		7,40,640	
60	101	01	00	00	45	Interest Payment	02-12	22-AUG-24	3899	22-AUG-24	38,806		38,806		38,806	EST
							Total:				38,806		38,806		38,806	
Total for the Major Head :										2049	7,79,446		7,79,446		7,79,446	

Accounting Month : 5

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	01	00	45	Interest Payment	13-1	28-AUG-24	1488	28-AUG-24	360		360		360	EST
Total:											360		360		360	
Total for the Major Head : 2049											360		360		360	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2049	03	108	01	00	45	Interest Payment	14-1	29-AUG-24	683	29-AUG-24	1,38,864		1,38,864		1,38,864	EST
Total:											1,38,864		1,38,864		1,38,864	
Total for the Major Head : 2049											1,38,864		1,38,864		1,38,864	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	01	00	45	Interest Payment	09-1	23-AUG-24	1750	23-AUG-24	23,411		23,411		23,411	EST
Total:											23,411		23,411		23,411	
Total for the Major Head :									2049		23,411		23,411		23,411	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	01	00	45	Interest Payment	08-1	23-AUG-24	851	23-AUG-24	30,744		30,744		30,744	EST
							08-2	23-AUG-24	933	23-AUG-24	25,311		25,311		25,311	EST
Total:											56,055		56,055		56,055	
Total for the Major Head :									2049		56,055		56,055		56,055	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	01	00	01	Salaries	03-1	14-AUG-24	3654	14-AUG-24	35,29,000		35,29,000	1,19,395	34,09,605	EST
Total:											35,29,000		35,29,000	1,19,395	34,09,605	
		108	01	00	11	Domestic Travel Ex	03-2	22-AUG-24	3249	22-AUG-24	60,314		60,314		60,314	EST
							03-3	22-AUG-24	3473	22-AUG-24	87,485		87,485		87,485	EST
							03-5	30-AUG-24	4206	30-AUG-24	1,42,973		1,42,973		1,42,973	EST
Total:											2,90,772		2,90,772		2,90,772	
		800	01	00	27	Minor Civil and Ele	03-4	29-AUG-24	3879	29-AUG-24	1,09,300		1,09,300		1,09,300	EST
Total:											1,09,300		1,09,300		1,09,300	
Total for the Major Head :									2013		39,29,072		39,29,072	1,19,395	38,09,677	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	01-1	19-AUG-24	7736	19-AUG-24	51,36,661		51,36,661		51,36,661	EST
Total:											51,36,661		51,36,661		51,36,661	
Total for the Major Head :									2070		51,36,661		51,36,661		51,36,661	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	13	Office Expenses	03-3	14-AUG-24	3582	14-AUG-24	93,700		93,700		93,700	EST
							03-48	14-AUG-24	3789	14-AUG-24	5,42,800		5,42,800		5,42,800	EST
						Total:					6,36,500		6,36,500		6,36,500	
			02	00	01	Salaries	03-5	14-AUG-24	3646	14-AUG-24	6,73,540		6,73,540		6,73,540	EST
							03-6	14-AUG-24	3647	14-AUG-24	6,08,184		6,08,184		6,08,184	EST
							03-7	14-AUG-24	3648	14-AUG-24	76,448		76,448		76,448	EST
						Total:					13,58,172		13,58,172		13,58,172	
			03	00	01	Salaries	03-10	14-AUG-24	3653	14-AUG-24	32,98,896		32,98,896	3,22,120	29,76,776	EST
							03-11	14-AUG-24	3655	14-AUG-24	33,39,958		33,39,958	2,64,232	30,75,726	EST
							03-12	14-AUG-24	3656	14-AUG-24	16,27,620		16,27,620	1,31,958	14,95,662	EST
							03-13	14-AUG-24	3657	14-AUG-24	5,32,160		5,32,160	44,245	4,87,915	EST
							03-14	14-AUG-24	3658	14-AUG-24	30,74,008		30,74,008	4,01,400	26,72,608	EST
							03-16	14-AUG-24	3660	14-AUG-24	19,26,768		19,26,768	2,09,480	17,17,288	EST
							03-17	14-AUG-24	3661	14-AUG-24	1,80,046		1,80,046	15,045	1,65,001	EST
							03-18	14-AUG-24	3662	14-AUG-24	1,54,584		1,54,584	12,165	1,42,419	EST
							03-19	14-AUG-24	3663	14-AUG-24	76,42,480		76,42,480	6,37,946	70,04,534	EST
							03-20	14-AUG-24	3664	14-AUG-24	2,83,440		2,83,440	24,028	2,59,412	EST
							03-21	14-AUG-24	3665	14-AUG-24	10,36,930		10,36,930	85,731	9,51,199	EST
							03-22	14-AUG-24	3666	14-AUG-24	3,77,244		3,77,244	34,180	3,43,064	EST
							03-23	14-AUG-24	3667	14-AUG-24	40,83,392	14,000	40,69,392	5,50,160	35,19,232	EST
							03-24	14-AUG-24	3668	14-AUG-24	12,13,288		12,13,288	1,41,690	10,71,598	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	03	00	01	Salaries	03-25	14-AUG-24	3669	14-AUG-24	1,79,790		1,79,790	21,045	1,58,745	EST
							03-26	14-AUG-24	3670	14-AUG-24	19,465		19,465	1,729	17,736	EST
							03-27	14-AUG-24	3671	14-AUG-24	4,63,255		4,63,255	41,624	4,21,631	EST
							03-28	14-AUG-24	3672	14-AUG-24	4,69,280		4,69,280	42,088	4,27,192	EST
							03-29	14-AUG-24	3673	14-AUG-24	27,97,978		27,97,978	3,43,470	24,54,508	EST
							03-30	14-AUG-24	3690	14-AUG-24	27,020		27,020	6,030	20,990	EST
							03-31	14-AUG-24	3691	14-AUG-24	76,93,236		76,93,236	7,01,246	69,91,990	EST
							03-32	14-AUG-24	3692	14-AUG-24	4,89,190		4,89,190	20,000	4,69,190	EST
							03-33	14-AUG-24	3693	14-AUG-24	9,44,100		9,44,100	1,09,175	8,34,925	EST
							03-34	14-AUG-24	3694	14-AUG-24	54,30,110		54,30,110	4,50,125	49,79,985	EST
							03-35	14-AUG-24	3695	14-AUG-24	93,375		93,375	7,688	85,687	EST
							03-36	14-AUG-24	3696	14-AUG-24	41,39,170		41,39,170	3,42,000	37,97,170	EST
							03-37	14-AUG-24	3697	14-AUG-24	1,20,680		1,20,680	10,838	1,09,842	EST
							03-38	14-AUG-24	3698	14-AUG-24	2,77,640		2,77,640	10,000	2,67,640	EST
							03-39	14-AUG-24	3699	14-AUG-24	71,999		71,999	5,314	66,685	EST
							03-40	14-AUG-24	3700	14-AUG-24	1,20,680		1,20,680	10,838	1,09,842	EST
							03-41	14-AUG-24	3701	14-AUG-24	5,15,700		5,15,700	25,600	4,90,100	EST
							03-42	14-AUG-24	3702	14-AUG-24	2,01,064		2,01,064	10,240	1,90,824	EST
							03-43	14-AUG-24	3703	14-AUG-24	2,08,440		2,08,440	17,370	1,91,070	EST
							03-44	14-AUG-24	3704	14-AUG-24	3,91,792		3,91,792	20,480	3,71,312	EST
							03-45	14-AUG-24	3744	14-AUG-24	20,970		20,970		20,970	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	03	00	01	Salaries	03-46	14-AUG-24	3784	14-AUG-24	24,329		24,329		24,329	EST
							03-47	14-AUG-24	3788	14-AUG-24	5,16,008		5,16,008	44,998	4,71,010	EST
							03-51	14-AUG-24	3810	14-AUG-24	30,58,445		30,58,445		30,58,445	EST
							03-52	14-AUG-24	3811	14-AUG-24	4,82,720		4,82,720	43,352	4,39,368	EST
							03-53	14-AUG-24	3812	14-AUG-24	93,430		93,430	8,298	85,132	EST
							03-54	14-AUG-24	3813	14-AUG-24	27,250		27,250	2,540	24,710	EST
							03-55	14-AUG-24	3860	14-AUG-24	45,795		45,795		45,795	EST
							03-56	14-AUG-24	3865	14-AUG-24	18,80,380		18,80,380		18,80,380	EST
							03-8	14-AUG-24	3651	14-AUG-24	12,76,400		12,76,400	1,47,260	11,29,140	EST
							Total:				6,08,50,505		16,00,06,505	53,17,728	5,55,18,777	
					02	Wages	03-57	14-AUG-24	3870	14-AUG-24	11,96,123		11,96,123		11,96,123	EST
							Total:				11,96,123		11,96,123		11,96,123	
					06	Medical Treatment	03-67	22-AUG-24	3054	22-AUG-24	1,18,396		1,18,396		1,18,396	EST
							03-77	28-AUG-24	3250	28-AUG-24	2,378		2,378		2,378	EST
							03-78	28-AUG-24	4018	28-AUG-24	1,90,401		1,90,401		1,90,401	EST
							Total:				3,11,175		3,11,175		3,11,175	
					11	Domestic Travel Ex	03-4	14-AUG-24	3583	14-AUG-24	29,014		29,014		29,014	EST
							03-65	20-AUG-24	3917	20-AUG-24	1,58,672		1,58,672		1,58,672	EST
							03-66	21-AUG-24	3578	21-AUG-24	85,010		85,010		85,010	EST
							03-68	22-AUG-24	3580	22-AUG-24	80,737		80,737		80,737	EST
							03-69	22-AUG-24	3585	22-AUG-24	2,32,593		2,32,593		2,32,593	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	03	00	29	Repair and Mainte	03-61	20-AUG-24	3795	20-AUG-24	83,585		83,585		83,585	EST
Total:											83,585		83,585		83,585	
				04	28	Professional Serv	03-63	20-AUG-24	3915	20-AUG-24	1,95,000		1,95,000		1,95,000	ACB
Total:											1,95,000		1,95,000		1,95,000	
			04	00	49	Other Revenue Exp	03-60	20-AUG-24	3465	20-AUG-24	9,900		9,900		9,900	EST
							03-62	20-AUG-24	3913	20-AUG-24	3,37,600		3,37,600		3,37,600	EST
Total:											3,47,500		3,47,500		3,47,500	
				01	49	Other Revenue Exp	03-64	20-AUG-24	3916	20-AUG-24	2,91,224		2,91,224		2,91,224	EST
Total:											2,91,224		2,91,224		2,91,224	
Total for the Major Head :									2052		6,85,05,420	14,000	6,84,91,420	53,50,878	6,31,40,542	
2070	00	105	01	00	49	Other Revenue Exp	03-28	16-AUG-24	3862	16-AUG-24	9,12,977		9,12,977		9,12,977	EST
Total:											9,12,977		9,12,977		9,12,977	
		115	01	00	27	Minor Civil and Ele	03-2	08-AUG-24	3794	08-AUG-24	34,590		34,590		34,590	EST
Total:											34,590		34,590		34,590	
Total for the Major Head :									2070		9,47,567		9,47,567		9,47,567	
3451	00	092	01	00	01	Salaries	03-3	14-AUG-24	3380	14-AUG-24	77,760		77,760	6,712	71,048	EST
							03-4	14-AUG-24	3381	14-AUG-24	1,68,520		1,68,520	10,468	1,58,052	EST
Total:											2,46,280		2,46,280	17,180	2,29,100	
			03	00	01	Salaries	03-5	14-AUG-24	3456	14-AUG-24	9,48,600		9,48,600	84,413	8,64,187	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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																	
3451	00	092	03	00	01	Salaries	03-6	14-AUG-24	3457	14-AUG-24	1,23,660		1,23,660	10,191	1,13,469	EST	
							03-7	14-AUG-24	3458	14-AUG-24	1,40,930		1,40,930	11,626	1,29,304	EST	
							03-8	14-AUG-24	3459	14-AUG-24	31,350		31,350	2,483	28,867	EST	
						Total:					12,44,540		12,44,540	1,08,713	11,35,827		
					02	Wages	03-18	19-AUG-24	3882	19-AUG-24	20,925		20,925		20,925	EST	
						Total:					20,925		20,925		20,925		
					13	Office Expenses	03-20	20-AUG-24	3901	20-AUG-24	6,35,987		6,35,987		6,35,987	EST	
						Total:					6,35,987		6,35,987		6,35,987		
			04	02	01	Salaries	03-10	14-AUG-24	3574	14-AUG-24	81,360		81,360	7,367	73,993	EST	
							03-11	14-AUG-24	3575	14-AUG-24	4,10,760		4,10,760	36,176	3,74,584	EST	
							03-12	14-AUG-24	3576	14-AUG-24	29,780		29,780	2,483	27,297	EST	
							03-9	14-AUG-24	3573	14-AUG-24	1,01,080		1,01,080	8,990	92,090	EST	
						Total:					6,22,980		6,22,980	55,016	5,67,964		
Total for the Major Head :											3451		27,70,712	27,70,712	1,80,909	25,89,803	

Accounting Month : 5

Month of Account : AUGUST

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	04	00	01	Salaries	1	31-AUG-24	121	31-JUL-24	69,200		69,200		69,200	EST
							3	31-AUG-24	123	31-JUL-24	2,31,900		2,31,900		2,31,900	EST
						Total:					3,01,100		3,01,100		3,01,100	
					02	Wages	18	31-AUG-24	138	31-AUG-24	8,850		8,850		8,850	EST
							24	31-AUG-24	144	01-AUG-24	29,440		29,440		29,440	EST
							34	31-AUG-24	154	01-AUG-24	1,80,888		1,80,888		1,80,888	EST
							7	31-AUG-24	127	31-AUG-24	1,03,637		1,03,637		1,03,637	EST
						Total:					3,22,815		3,22,815		3,22,815	
					07	Allowances	2	31-AUG-24	122	31-JUL-24	28,762		28,762		28,762	EST
							4	31-AUG-24	124	31-JUL-24	87,768		87,768		87,768	EST
							5	31-AUG-24	125	31-JUL-24	3,12,200		3,12,200		3,12,200	EST
							6	31-AUG-24	126	31-JUL-24	1,34,896		1,34,896		1,34,896	EST
						Total:					5,63,626		5,63,626		5,63,626	
					13	Office Expenses	10	31-AUG-24	130	01-AUG-24	3,481		3,481		3,481	EST
							11	31-AUG-24	131	01-AUG-24	26,625		26,625		26,625	EST
							12	31-AUG-24	132	01-AUG-24	22,433		22,433		22,433	EST
							13	31-AUG-24	133	01-AUG-24	20,000		20,000		20,000	EST
							14	31-AUG-24	134	01-AUG-24	1,15,128		1,15,128		1,15,128	EST
							15	31-AUG-24	135	01-AUG-24	99,000		99,000		99,000	EST
							17	31-AUG-24	137	01-AUG-24	12,248		12,248		12,248	EST
							19	31-AUG-24	139	01-AUG-24	18,600		18,600		18,600	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	04	00	13	Office Expenses	20	31-AUG-24	140	01-AUG-24	19,182		19,182		19,182	EST
							21	31-AUG-24	141	01-AUG-24	7,080		7,080		7,080	EST
							22	31-AUG-24	142	01-AUG-24	25,311		25,311		25,311	EST
							23	31-AUG-24	143	01-AUG-24	15,576		15,576		15,576	EST
							26	31-AUG-24	146	01-AUG-24	948		948		948	EST
							27	31-AUG-24	147	01-AUG-24	1,000		1,000		1,000	EST
							28	31-AUG-24	148	01-AUG-24	8,791		8,791		8,791	EST
							29	31-AUG-24	149	01-AUG-24	12,600		12,600		12,600	EST
							30	31-AUG-24	150	01-AUG-24	12,750		12,750		12,750	EST
							31	31-AUG-24	151	01-AUG-24	9,500		9,500		9,500	EST
							32	31-AUG-24	152	01-AUG-24	76,995		76,995		76,995	EST
							33	31-AUG-24	153	01-AUG-24	95,550		95,550		95,550	EST
							35	31-AUG-24	155	01-AUG-24	20,000		20,000		20,000	EST
							37	31-AUG-24	157	01-AUG-24	8,960		8,960		8,960	EST
							38	31-AUG-24	158	01-AUG-24	9,192		9,192		9,192	EST
							Total:				6,40,950		6,40,950		6,40,950	
14						Rent, Rates and Tr	9	31-AUG-24	129	01-AUG-24	2,500		2,500		2,500	EST
							Total:				2,500		2,500		2,500	
24						Fuels and Lubrican	16	31-AUG-24	136	31-AUG-24	1,26,673		1,26,673		1,26,673	EST
							Total:				1,26,673		1,26,673		1,26,673	
29						Repair and Maintner	25	31-AUG-24	145	01-AUG-24	6,613		6,613		6,613	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner,Guwahati																
2070	00	115	04	00	29	Repair and Maintner					Total:		6,613		6,613	
				01	13	Office Expenses	36	31-AUG-24	156	01-AUG-24	3,06,071		3,06,071		3,06,071	EST
							8	31-AUG-24	128	01-AUG-24	68,000		68,000		68,000	EST
							Total:				3,74,071		3,74,071		3,74,071	
			05	00	13	Office Expenses	39	31-AUG-24	7	01-AUG-24	18,679		18,679		18,679	EST
							40	31-AUG-24	8	01-AUG-24	1,296		1,296		1,296	EST
							41	31-AUG-24	9	01-AUG-24	2,004		2,004		2,004	EST
							Total:				21,979		21,979		21,979	
Total for the Major Head :							2070				23,60,327		23,60,327		23,60,327	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	01	00	01	Salaries	15-1	14-AUG-24	4583	14-AUG-24	3,83,160		3,83,160	41,832	3,41,328	EST
							15-10	14-AUG-24	4592	14-AUG-24	2,67,760		2,67,760	23,788	2,43,972	EST
							15-11	14-AUG-24	4593	14-AUG-24	41,120		41,120	3,568	37,552	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	01	00	01	Salaries	15-2	14-AUG-24	4584	14-AUG-24	1,74,640		1,74,640	15,060	1,59,580	EST
							15-3	14-AUG-24	4585	14-AUG-24	66,940		66,940	5,947	60,993	EST
							15-4	14-AUG-24	4586	14-AUG-24	1,60,520		1,60,520	12,495	1,48,025	EST
							15-5	14-AUG-24	4587	14-AUG-24	69,740		69,740	5,904	63,836	EST
							15-6	14-AUG-24	4588	14-AUG-24	29,200		29,200	2,417	26,783	EST
							15-7	14-AUG-24	4589	14-AUG-24	75,200		75,200	5,030	70,170	EST
							15-8	14-AUG-24	4590	14-AUG-24	1,49,940		1,49,940	12,468	1,37,472	EST
							15-9	14-AUG-24	4591	14-AUG-24	1,20,440		1,20,440	11,155	1,09,285	EST
							Total:				15,38,660		15,38,660	1,39,664	13,98,996	
					11	Domestic Travel Ex	15-36	22-AUG-24	5303	22-AUG-24	46,580		46,580		46,580	EST
							15-37	22-AUG-24	5304	22-AUG-24	47,068		47,068		47,068	EST
							Total:				93,648		93,648		93,648	
	094		01	00	01	Salaries	15-17	14-AUG-24	4625	14-AUG-24	3,59,080		3,59,080	20,574	3,38,506	EST
							15-18	14-AUG-24	4626	14-AUG-24	1,86,120		1,86,120	15,551	1,70,569	EST
							15-19	14-AUG-24	4627	14-AUG-24	1,10,960		1,10,960	10,030	1,00,930	EST
							15-20	14-AUG-24	4628	14-AUG-24	37,900		37,900	3,264	34,636	EST
							15-21	14-AUG-24	4629	14-AUG-24	4,54,440		4,54,440	50,270	4,04,170	EST
							15-22	14-AUG-24	4894	14-AUG-24	1,92,500		1,92,500	12,770	1,79,730	EST
							15-23	14-AUG-24	4895	14-AUG-24	79,980		79,980	120	79,860	EST
							15-24	14-AUG-24	4896	14-AUG-24	86,540		86,540	5,060	81,480	EST
							15-25	14-AUG-24	4897	14-AUG-24	71,000		71,000	2,030	68,970	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2053	00	094	01	00	01	Salaries											
							15-26	14-AUG-24	4898	14-AUG-24	29,080		29,080	2,417	26,663	EST	
							15-27	14-AUG-24	4899	14-AUG-24	5,21,640		5,21,640	31,270	4,90,370	EST	
							15-28	14-AUG-24	4900	14-AUG-24	2,00,820		2,00,820	17,841	1,82,979	EST	
							15-29	14-AUG-24	5041	14-AUG-24	1,84,040		1,84,040	16,712	1,67,328	EST	
							15-30	14-AUG-24	5048	14-AUG-24	30,620		30,620	2,563	28,057	EST	
							15-31	14-AUG-24	5049	14-AUG-24	1,97,300		1,97,300	15,427	1,81,873	EST	
							15-32	14-AUG-24	5050	14-AUG-24	55,460		55,460	4,835	50,625	EST	
							15-33	14-AUG-24	5051	14-AUG-24	1,52,660	7,500	1,45,160	20,090	1,25,070	EST	
							15-34	14-AUG-24	5052	14-AUG-24	91,860		91,860	10,030	81,830	EST	
							15-35	14-AUG-24	5053	14-AUG-24	2,00,820		2,00,820	23,383	1,77,437	EST	
							Total:				32,42,820		7,500	32,40,320	2,64,237	29,71,083	
						11 Domestic Travel Ex	15-38	22-AUG-24	5314	22-AUG-24	78,337		78,337		78,337	EST	
							Total:				78,337		78,337		78,337		
Total for the Major Head :											2053	49,53,465	7,500	49,45,965	4,03,901	45,42,064	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	01	00	01	Salaries	04-1	14-AUG-24	395	14-AUG-24	92,020		92,020	8,476	83,544	EST
Total:											92,020		92,020	8,476	83,544	
Total for the Major Head : 2053											92,020		92,020	8,476	83,544	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	01	00	01	Salaries	02-18	14-AUG-24	4231	14-AUG-24	9,42,500		9,42,500	86,229	8,56,271	EST
							02-19	14-AUG-24	4232	14-AUG-24	1,68,880		1,68,880	20,120	1,48,760	EST
							02-20	14-AUG-24	4233	14-AUG-24	3,83,000		3,83,000	24,392	3,58,608	EST
							02-21	14-AUG-24	4237	14-AUG-24	2,44,720		2,44,720	21,993	2,22,727	EST
							02-22	14-AUG-24	4238	14-AUG-24	6,04,780		6,04,780	73,073	5,31,707	EST
							02-23	14-AUG-24	4239	14-AUG-24	1,23,800		1,23,800	6,120	1,17,680	EST
Total:											24,67,680		24,67,680	2,31,927	22,35,753	
		094	01	00	01	Salaries	02-1	14-AUG-24	3698	14-AUG-24	97,480		97,480	8,990	88,490	EST
							02-2	14-AUG-24	3853	14-AUG-24	94,680		94,680	8,726	85,954	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	094	01	00	01	Salaries	02-8	14-AUG-24	3916	14-AUG-24	79,980		79,980	27,728	52,252	EST
Total:											2,72,140		2,72,140	45,444	2,26,696	
Total for the Major Head : 2053											27,39,820		27,39,820	2,77,371	24,62,449	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	01	00	01	Salaries	05-2	14-AUG-24	2164	14-AUG-24	2,10,690		2,10,690	17,370	1,93,320	EST
							05-3	14-AUG-24	2165	14-AUG-24	1,20,440		1,20,440	11,155	1,09,285	EST
							05-4	14-AUG-24	2166	14-AUG-24	1,03,880		1,03,880	6,060	97,820	EST
							05-5	14-AUG-24	2167	14-AUG-24	83,580		83,580	7,340	76,240	EST
							05-6	14-AUG-24	2168	14-AUG-24	2,67,760		2,67,760	23,788	2,43,972	EST
							05-7	14-AUG-24	2169	14-AUG-24	4,82,420		4,82,420	63,270	4,19,150	EST
							05-8	14-AUG-24	2170	14-AUG-24	1,07,540		1,07,540	7,045	1,00,495	EST
							05-9	14-AUG-24	2171	14-AUG-24	2,50,120		2,50,120	20,899	2,29,221	EST
Total:											16,26,430		16,26,430	1,56,927	14,69,503	
		094	01	00	01	Salaries										

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	094	01	00	01	Salaries	05-1	14-AUG-24	2108	14-AUG-24	92,020		92,020	8,476	83,544	EST
							05-10	14-AUG-24	2404	14-AUG-24	1,00,280		1,00,280	9,254	91,026	EST
Total:											1,92,300		1,92,300	17,730	1,74,570	
Total for the Major Head : 2053											18,18,730		18,18,730	1,74,657	16,44,073	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	01	00	01	Salaries	06-10	14-AUG-24	2679	14-AUG-24	2,71,740		2,71,740	24,000	2,47,740	EST
							06-11	14-AUG-24	2680	14-AUG-24	81,087		81,087	7,191	73,896	EST
							06-12	14-AUG-24	2681	14-AUG-24	93,100		93,100	8,238	84,862	EST
							06-3	14-AUG-24	2333	14-AUG-24	2,22,270	11,580	2,10,690	17,370	1,93,320	EST
							06-4	14-AUG-24	2334	14-AUG-24	2,27,500	3,600	2,23,900	16,236	2,07,664	EST
							06-5	14-AUG-24	2335	14-AUG-24	2,71,400		2,71,400	24,372	2,47,028	EST
							06-6	14-AUG-24	2336	14-AUG-24	5,77,880		5,77,880	46,594	5,31,286	EST
							06-7	14-AUG-24	2340	14-AUG-24	2,16,440		2,16,440	15,040	2,01,400	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	01	00	01	Salaries					Total:		19,61,417	15,18,046	4,23,371	17,87,196
					24	Fuels and Lubrican	06-9	14-AUG-24	2678	14-AUG-24	5,00,000		5,00,000		5,00,000	EST
											Total:		5,00,000		5,00,000	5,00,000
		094	01	00	01	Salaries	06-1	14-AUG-24	2191	14-AUG-24	89,500		89,500	8,238	81,262	EST
							06-2	14-AUG-24	2192	14-AUG-24	2,00,820		2,00,820	17,901	1,82,919	EST
							06-8	14-AUG-24	2626	14-AUG-24	79,980		79,980	7,280	72,700	EST
											Total:		3,70,300	3,70,300	33,419	3,36,881
Total for the Major Head : 2053											28,31,717	15,180	28,16,537	1,92,460	26,24,077	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	01	00	01	Salaries	08-1	14-AUG-24	806	14-AUG-24	2,67,760		2,67,760	23,788	2,43,972	EST
							08-2	14-AUG-24	807	14-AUG-24	1,47,870		1,47,870	12,135	1,35,735	EST
							08-3	14-AUG-24	808	14-AUG-24	62,880		62,880	10,030	52,850	EST
							08-4	14-AUG-24	809	14-AUG-24	29,080		29,080	2,417	26,663	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	01	00	01	Salaries	08-5	14-AUG-24	810	14-AUG-24	35,940		35,940	3,079	32,861	EST
							08-6	14-AUG-24	811	14-AUG-24	1,73,792		1,73,792	12,060	1,61,732	EST
							Total:				7,17,322		7,17,322	63,509	6,53,813	
		094	01	00	01	Salaries	08-10	14-AUG-24	825	14-AUG-24	38,880		38,880	3,356	35,524	EST
							08-11	14-AUG-24	826	14-AUG-24	66,940		66,940	5,947	60,993	EST
							08-12	14-AUG-24	827	14-AUG-24	58,760		58,760	6,030	52,730	EST
							08-13	14-AUG-24	828	14-AUG-24	37,900		37,900	3,264	34,636	EST
							08-14	14-AUG-24	829	14-AUG-24	29,780		29,780	2,483	27,297	EST
							08-7	14-AUG-24	822	14-AUG-24	1,33,880		1,33,880	11,894	1,21,986	EST
							08-8	14-AUG-24	823	14-AUG-24	2,90,580		2,90,580	48,120	2,42,460	EST
							08-9	14-AUG-24	824	14-AUG-24	2,67,680		2,67,680	28,120	2,39,560	EST
							Total:				9,24,400		9,24,400	1,09,214	8,15,186	
Total for the Major Head :											2053	16,41,722	16,41,722	1,72,723	14,68,999	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2053	00	093	01	00	01	Salaries	16-10	14-AUG-24	901	14-AUG-24	55,680		55,680	3,030	52,650	EST	
							16-11	14-AUG-24	902	14-AUG-24	2,00,820		2,00,820	18,021	1,82,799	EST	
							16-12	19-AUG-24	916	19-AUG-24	1,73,500		1,73,500	17,090	1,56,410	EST	
							16-6	14-AUG-24	897	14-AUG-24	1,39,410		1,39,410	11,430	1,27,980	EST	
							16-7	14-AUG-24	898	14-AUG-24	2,08,880		2,08,880	18,494	1,90,386	EST	
							16-8	14-AUG-24	899	14-AUG-24	79,780		79,780	6,818	72,962	EST	
							16-9	14-AUG-24	900	14-AUG-24	2,41,180		2,41,180	20,143	2,21,037	EST	
						Total:					10,99,250		10,99,250	95,026	10,04,224		
					11	Domestic Travel Ex	16-13	22-AUG-24	917	22-AUG-24	41,470		41,470		41,470	EST	
							16-14	22-AUG-24	918	22-AUG-24	41,470		41,470		41,470	EST	
						Total:					82,940		82,940		82,940		
					24	Fuels and Lubrican	16-1	08-AUG-24	907	08-AUG-24	5,00,000		5,00,000		5,00,000	EST	
						Total:					5,00,000		5,00,000		5,00,000		
	094		01	00	01	Salaries	16-2	14-AUG-24	815	14-AUG-24	97,480		97,480	8,990	88,490	EST	
							16-3	14-AUG-24	816	14-AUG-24	2,00,820		2,00,820	79,137	1,21,683	EST	
							16-4	14-AUG-24	826	14-AUG-24	97,480		97,480	8,990	88,490	EST	
							16-5	14-AUG-24	830	14-AUG-24	66,940		66,940	35,010	31,930	EST	
						Total:					4,62,720		4,62,720	1,32,127	3,30,593		
Total for the Major Head :											2053		21,44,910	21,44,910	2,27,153	19,17,757	

Accounting Month : 5

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2053	00	094	01	00	01	Salaries	17-1	14-AUG-24	396	14-AUG-24	97,480		97,480	10,120	87,360	EST
Total:											97,480		97,480	10,120	87,360	
Total for the Major Head : 2053											97,480		97,480	10,120	87,360	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	01	00	01	Salaries	15-12	14-AUG-24	4598	14-AUG-24	66,940		66,940	5,947	60,993	EST
							15-13	14-AUG-24	4599	14-AUG-24	2,25,940		2,25,940	11,105	2,14,835	EST
							15-14	14-AUG-24	4600	14-AUG-24	84,160		84,160	5,060	79,100	EST
							15-15	14-AUG-24	4601	14-AUG-24	77,900		77,900	6,726	71,174	EST
							15-16	14-AUG-24	4602	14-AUG-24	58,160		58,160	4,834	53,326	EST
Total:											5,13,100		5,13,100	33,672	4,79,428	
Total for the Major Head : 2053											5,13,100		5,13,100	33,672	4,79,428	

Accounting Month : 5

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	01	00	01	Salaries	02-10	14-AUG-24	4048	14-AUG-24	1,24,040		1,24,040	11,155	1,12,885	EST
							02-11	14-AUG-24	4049	14-AUG-24	66,940		66,940	5,947	60,993	EST
							02-12	14-AUG-24	4050	14-AUG-24	1,08,540		1,08,540	9,445	99,095	EST
							02-13	14-AUG-24	4051	14-AUG-24	56,240		56,240	5,015	51,225	EST
							02-14	14-AUG-24	4052	14-AUG-24	33,225		33,225	2,315	30,910	EST
							02-3	14-AUG-24	3862	14-AUG-24	1,47,870		1,47,870	12,135	1,35,735	EST
							02-4	14-AUG-24	3863	14-AUG-24	1,20,680		1,20,680	10,838	1,09,842	EST
							02-5	14-AUG-24	3864	14-AUG-24	1,12,740		1,12,740	8,386	1,04,354	EST
							02-6	14-AUG-24	3865	14-AUG-24	1,32,028		1,32,028	12,006	1,20,022	EST
							02-7	14-AUG-24	3866	14-AUG-24	1,38,600		1,38,600	8,462	1,30,138	EST
							02-9	14-AUG-24	4047	14-AUG-24	2,02,890		2,02,890	15,840	1,87,050	EST
							Total:				12,43,793		12,43,793	1,01,544	11,42,249	
	094		01	00	01	Salaries	02-15	14-AUG-24	4133	14-AUG-24	97,480		97,480	5,120	92,360	EST
							02-16	14-AUG-24	4134	14-AUG-24	37,900		37,900	3,264	34,636	EST
							02-17	14-AUG-24	4135	14-AUG-24	1,18,540		1,18,540	9,800	1,08,740	EST
							Total:				2,53,920		2,53,920	18,184	2,35,736	
Total for the Major Head :							2053				14,97,713		14,97,713	1,19,728	13,77,985	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	01	00	01	Salaries	13-14	14-AUG-24	1420	14-AUG-24	1,71,630		1,71,630	14,115	1,57,515	EST
							13-15	14-AUG-24	1421	14-AUG-24	4,40,120		4,40,120	24,405	4,15,715	EST
							13-16	14-AUG-24	1422	14-AUG-24	1,07,920		1,07,920	15,294	92,626	EST
							13-17	14-AUG-24	1423	14-AUG-24	1,14,184		1,14,184	10,838	1,03,346	EST
							13-18	14-AUG-24	1424	14-AUG-24	1,55,300		1,55,300	13,067	1,42,233	EST
							Total:				9,89,154		9,89,154	77,719	9,11,435	
					02	Wages	13-19	21-AUG-24	1439	21-AUG-24	42,000		42,000		42,000	EST
							Total:				42,000		42,000		42,000	
					11	Domestic Travel Ex	13-20	22-AUG-24	1438	22-AUG-24	44,700		44,700		44,700	EST
							Total:				44,700		44,700		44,700	
		094	01	00	01	Salaries	13-1	14-AUG-24	1299	14-AUG-24	66,940		66,940	6,007	60,933	EST
							13-10	14-AUG-24	1400	14-AUG-24	66,940		66,940	5,947	60,993	EST
							13-11	14-AUG-24	1401	14-AUG-24	1,75,880		1,75,880	14,634	1,61,246	EST
							13-12	14-AUG-24	1402	14-AUG-24	2,60,060		2,60,060	7,105	2,52,955	EST
							13-13	14-AUG-24	1403	14-AUG-24	37,900		37,900	3,264	34,636	EST
							13-2	14-AUG-24	1300	14-AUG-24	38,880		38,880	3,356	35,524	EST
							13-3	14-AUG-24	1301	14-AUG-24	89,340		89,340	7,449	81,891	EST
							13-4	14-AUG-24	1351	14-AUG-24	3,42,680		3,42,680	18,468	3,24,212	EST
							13-5	14-AUG-24	1352	14-AUG-24	86,820		86,820	5,030	81,790	EST
							13-6	14-AUG-24	1360	14-AUG-24	93,100		93,100	8,238	84,862	EST
							13-7	14-AUG-24	1361	14-AUG-24	66,940		66,940	5,947	60,993	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	01	00	01	Salaries	13-8	14-AUG-24	1362	14-AUG-24	3,68,920		3,68,920	34,556	3,34,364	EST
							13-9	14-AUG-24	1363	14-AUG-24	1,93,260		1,93,260	11,523	1,81,737	EST
Total:											18,87,660		18,87,660	1,31,524	17,56,136	
Total for the Major Head : 2053											29,63,514		29,63,514	2,09,243	27,54,271	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	01	00	01	Salaries	14-11	14-AUG-24	604	14-AUG-24	1,81,890		1,81,890	14,970	1,66,920	EST
							14-12	21-AUG-24	423	21-AUG-24	1,08,000		1,08,000		1,08,000	EST
							14-13	21-AUG-24	424	21-AUG-24	23,256		23,256		23,256	EST
Total:											3,13,146		3,13,146	14,970	2,98,176	
					24	Fuels and Lubrican	14-16	29-AUG-24	681	29-AUG-24	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
		094	01	00	01	Salaries	14-1	14-AUG-24	576	14-AUG-24	1,54,540		1,54,540	13,332	1,41,208	EST
							14-10	14-AUG-24	587	14-AUG-24	49,800		49,800	1,015	48,785	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	01	00	11	Domestic Travel Ex10-18	22-AUG-24	1153	22-AUG-24		81,664		81,664		81,664	EST
Total:											81,664		81,664		81,664	
Total for the Major Head :										2053	20,39,526		20,39,526	98,604	19,40,922	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	01	00	01	Salaries	11-10	14-AUG-24	816	14-AUG-24	83,580		83,580	7,340	76,240	EST
							11-11	14-AUG-24	817	14-AUG-24	2,02,640		2,02,640	17,983	1,84,657	EST
							11-12	14-AUG-24	818	14-AUG-24	79,716		79,716	6,718	72,998	EST
							11-13	14-AUG-24	819	14-AUG-24	1,47,870		1,47,870	12,135	1,35,735	EST
							11-14	14-AUG-24	820	14-AUG-24	1,18,588		1,18,588	9,882	1,08,706	EST
							11-4	14-AUG-24	777	14-AUG-24	1,20,344		1,20,344	9,954	1,10,390	EST
							11-5	14-AUG-24	778	14-AUG-24	48,040		48,040	4,135	43,905	EST
							11-6	14-AUG-24	779	14-AUG-24	1,26,880		1,26,880	6,060	1,20,820	EST
							11-7	14-AUG-24	780	14-AUG-24	1,22,000		1,22,000	3,840	1,18,160	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	01	00	01	Salaries	11-8	14-AUG-24	783	14-AUG-24	1,10,600		1,10,600	9,888	1,00,712	EST	
							11-9	14-AUG-24	784	14-AUG-24	1,20,680		1,20,680	10,838	1,09,842	EST	
						Total:					12,80,938		12,80,938	98,773	11,82,165		
					11	Domestic Travel Ex	11-17	22-AUG-24	821	22-AUG-24	57,560		57,560		57,560	EST	
						Total:					57,560		57,560		57,560		
	094		01	00	01	Salaries	11-1	14-AUG-24	759	14-AUG-24	83,580		83,580	7,280	76,300	EST	
							11-15	14-AUG-24	826	14-AUG-24	66,940		66,940	5,947	60,993	EST	
							11-16	14-AUG-24	827	14-AUG-24	29,080		29,080	2,417	26,663	EST	
							11-2	14-AUG-24	775	14-AUG-24	98,280		98,280	8,726	89,554	EST	
							11-3	14-AUG-24	776	14-AUG-24	29,080		29,080	2,417	26,663	EST	
						Total:					3,06,960		3,06,960	26,787	2,80,173		
					11	Domestic Travel Ex	11-18	22-AUG-24	832	22-AUG-24	50,760		50,760		50,760	EST	
						Total:					50,760		50,760		50,760		
Total for the Major Head :											2053		16,96,218	16,96,218	1,25,560	15,70,658	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	01	00	01	Salaries	07-1	14-AUG-24	2305	14-AUG-24	33,300		33,300		33,300	EST
							07-17	14-AUG-24	2661	14-AUG-24	2,01,440		2,01,440	15,075	1,86,365	EST
							07-18	14-AUG-24	2662	14-AUG-24	3,93,120		3,93,120	34,904	3,58,216	EST
							07-19	14-AUG-24	2663	14-AUG-24	1,30,312		1,30,312	11,538	1,18,774	EST
							07-2	14-AUG-24	2359	14-AUG-24	27,620		27,620		27,620	EST
							07-20	14-AUG-24	2664	14-AUG-24	1,16,900		1,16,900	10,482	1,06,418	EST
							07-21	14-AUG-24	2665	14-AUG-24	1,03,880		1,03,880	9,254	94,626	EST
							07-22	14-AUG-24	2666	14-AUG-24	1,01,080		1,01,080	8,990	92,090	EST
							07-23	14-AUG-24	2667	14-AUG-24	3,34,700		3,34,700	29,735	3,04,965	EST
							07-24	14-AUG-24	2668	14-AUG-24	45,520		45,520	3,898	41,622	EST
							07-25	14-AUG-24	2669	14-AUG-24	1,58,980		1,58,980	13,368	1,45,612	EST
							07-26	14-AUG-24	2670	14-AUG-24	1,33,880		1,33,880	11,834	1,22,046	EST
							07-27	14-AUG-24	2671	14-AUG-24	1,47,030		1,47,030	42,800	1,04,230	EST
							07-28	14-AUG-24	2672	14-AUG-24	3,65,080		3,65,080	35,150	3,29,930	EST
							07-35	14-AUG-24	2691	14-AUG-24	1,03,880		1,03,880	5,120	98,760	EST
							07-36	14-AUG-24	2692	14-AUG-24	1,33,880		1,33,880	11,894	1,21,986	EST
							07-37	14-AUG-24	2693	14-AUG-24	1,16,900		1,16,900	10,482	1,06,418	EST
							07-38	14-AUG-24	2694	14-AUG-24	1,25,000		1,25,000	10,502	1,14,498	EST
							07-39	14-AUG-24	2695	14-AUG-24	40,900		40,900	3,462	37,438	EST
							07-40	14-AUG-24	2696	14-AUG-24	1,31,490		1,31,490	10,890	1,20,600	EST
							07-41	14-AUG-24	2700	14-AUG-24	1,27,520		1,27,520	10,726	1,16,794	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	01	00	01	Salaries										
		094	01	00	01	Salaries										
Total:											30,72,412		30,72,412	2,90,104	27,82,308	
							07-10	14-AUG-24	2615	14-AUG-24	45,880		45,880	2,015	43,865	EST
							07-11	14-AUG-24	2616	14-AUG-24	1,27,520		1,27,520	10,725	1,16,795	EST
							07-12	14-AUG-24	2633	14-AUG-24	66,940		66,940	120	66,820	EST
							07-13	14-AUG-24	2634	14-AUG-24	1,24,180		1,24,180	10,610	1,13,570	EST
							07-14	14-AUG-24	2635	14-AUG-24	62,920		62,920	5,284	57,636	EST
							07-15	14-AUG-24	2636	14-AUG-24	1,03,100		1,03,100	5,045	98,055	EST
							07-16	14-AUG-24	2637	14-AUG-24	71,980		71,980	5,030	66,950	EST
							07-29	14-AUG-24	2683	14-AUG-24	66,940		66,940	5,947	60,993	EST
							07-3	14-AUG-24	2390	14-AUG-24	95,620		95,620	8,476	87,144	EST
							07-30	14-AUG-24	2684	14-AUG-24	3,10,680		3,10,680	24,180	2,86,500	EST
							07-31	14-AUG-24	2685	14-AUG-24	1,45,380		1,45,380	15,090	1,30,290	EST
							07-32	14-AUG-24	2686	14-AUG-24	31,460		31,460	2,657	28,803	EST
							07-33	14-AUG-24	2687	14-AUG-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-34	14-AUG-24	2688	14-AUG-24	38,880		38,880	3,356	35,524	EST
							07-4	14-AUG-24	2391	14-AUG-24	89,340		89,340	5,060	84,280	EST
							07-42	14-AUG-24	2727	14-AUG-24	2,78,556		2,78,556	25,098	2,53,458	EST
							07-43	14-AUG-24	2728	14-AUG-24	37,900		37,900	3,264	34,636	EST
							07-44	14-AUG-24	2729	14-AUG-24	93,540		93,540	7,847	85,693	EST
							07-45	14-AUG-24	2730	14-AUG-24	1,03,920		1,03,920	9,598	94,322	EST
							07-46	14-AUG-24	2765	14-AUG-24	1,33,880		1,33,880	12,014	1,21,866	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	01	00	01	Salaries	07-47	14-AUG-24	2766	14-AUG-24	3,97,020		3,97,020	50,270	3,46,750	EST
							07-48	14-AUG-24	2767	14-AUG-24	3,12,820		3,12,820	35,120	2,77,700	EST
							07-49	14-AUG-24	2774	14-AUG-24	1,03,880		1,03,880	9,254	94,626	EST
							07-5	14-AUG-24	2392	14-AUG-24	38,880		38,880	3,356	35,524	EST
							07-50	14-AUG-24	2832	14-AUG-24	1,30,312		1,30,312	11,658	1,18,654	EST
							07-51	14-AUG-24	2833	14-AUG-24	3,34,700		3,34,700	30,035	3,04,665	EST
							07-52	14-AUG-24	2932	14-AUG-24	1,33,880		1,33,880	12,014	1,21,866	EST
							07-53	14-AUG-24	2933	14-AUG-24	66,940		66,940	6,007	60,933	EST
							07-54	14-AUG-24	2934	14-AUG-24	1,31,720		1,31,720	11,121	1,20,599	EST
							07-55	14-AUG-24	2935	14-AUG-24	1,10,600		1,10,600	9,888	1,00,712	EST
							07-56	14-AUG-24	2936	14-AUG-24	86,820		86,820	4,060	82,760	EST
							07-57	14-AUG-24	2937	14-AUG-24	38,880		38,880	3,356	35,524	EST
							07-58	14-AUG-24	2938	14-AUG-24	1,29,200		1,29,200	10,884	1,18,316	EST
							07-59	14-AUG-24	2941	14-AUG-24	66,940		66,940	5,917	61,023	EST
							07-6	14-AUG-24	2393	14-AUG-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-60	14-AUG-24	2942	14-AUG-24	2,06,064		2,06,064	17,731	1,88,333	EST
							07-61	14-AUG-24	2943	14-AUG-24	91,108		91,108	7,812	83,296	EST
							07-62	14-AUG-24	2944	14-AUG-24	75,200		75,200	30	75,170	EST
							07-63	14-AUG-24	2945	14-AUG-24	1,62,560		1,62,560	12,090	1,50,470	EST
							07-64	14-AUG-24	2979	14-AUG-24	3,93,120		3,93,120	34,904	3,58,216	EST
							07-7	14-AUG-24	2612	14-AUG-24	66,940		66,940	6,007	60,933	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	01	00	01	Salaries	07-8	14-AUG-24	2613	14-AUG-24	2,11,460		2,11,460	30,120	1,81,340	EST
							07-9	14-AUG-24	2614	14-AUG-24	1,23,140		1,23,140	10,597	1,12,543	EST
Total:											56,96,080		56,96,080	5,05,099	51,90,981	
Total for the Major Head : 2053											87,68,492		87,68,492	7,95,203	79,73,289	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	01	00	01	Salaries	09-15	14-AUG-24	1547	14-AUG-24	1,39,410		1,39,410	11,430	1,27,980	EST
							09-16	14-AUG-24	1548	14-AUG-24	1,01,080		1,01,080	8,990	92,090	EST
							09-17	14-AUG-24	1549	14-AUG-24	1,33,880		1,33,880	12,014	1,21,866	EST
							09-18	14-AUG-24	1550	14-AUG-24	3,59,780		3,59,780	25,240	3,34,540	EST
							09-19	14-AUG-24	1551	14-AUG-24	3,90,060		3,90,060	27,352	3,62,708	EST
Total:											11,24,210		11,24,210	85,026	10,39,184	
		094	01	00	01	Salaries	09-1	14-AUG-24	1454	14-AUG-24	4,46,280		4,46,280	14,627	4,31,653	EST
							09-10	14-AUG-24	1504	14-AUG-24	36,920		36,920	3,172	33,748	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2053	00	094	01	00	01	Salaries	09-11	14-AUG-24	1505	14-AUG-24	59,800		59,800	4,966	54,834	EST	
							09-12	14-AUG-24	1511	14-AUG-24	1,46,920		1,46,920	12,217	1,34,703	EST	
							09-13	14-AUG-24	1512	14-AUG-24	37,900		37,900	3,264	34,636	EST	
							09-14	14-AUG-24	1538	14-AUG-24	94,680		94,680	8,726	85,954	EST	
							09-2	14-AUG-24	1479	14-AUG-24	2,72,340		2,72,340	19,960	2,52,380	EST	
							09-20	14-AUG-24	1704	14-AUG-24	76,700		76,700	6,528	70,172	EST	
							09-21	14-AUG-24	1705	14-AUG-24	2,04,960		2,04,960	17,051	1,87,909	EST	
							09-22	14-AUG-24	1706	14-AUG-24	1,48,820		1,48,820	6,090	1,42,730	EST	
							09-23	14-AUG-24	1707	14-AUG-24	98,344		98,344	9,254	89,090	EST	
							09-3	14-AUG-24	1480	14-AUG-24	2,02,020		2,02,020	23,324	1,78,696	EST	
							09-4	14-AUG-24	1486	14-AUG-24	1,55,840		1,55,840	9,045	1,46,795	EST	
							09-5	14-AUG-24	1487	14-AUG-24	29,780		29,780	2,483	27,297	EST	
							09-6	14-AUG-24	1488	14-AUG-24	38,880		38,880	3,356	35,524	EST	
							09-7	14-AUG-24	1489	14-AUG-24	86,980		86,980	8,000	78,980	EST	
							09-8	14-AUG-24	1502	14-AUG-24	1,01,080		1,01,080	8,990	92,090	EST	
							09-9	14-AUG-24	1503	14-AUG-24	66,940		66,940	5,947	60,993	EST	
							Total:				23,05,184		23,05,184	1,67,000	21,38,184		
							11	Domestic Travel Ex	09-24	19-AUG-24	1501	19-AUG-24	62,300		62,300	62,300	EST
							Total:				62,300		62,300		62,300		
Total for the Major Head :							2053				34,91,694		34,91,694	2,52,026	32,39,668		

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	01	00	01	Salaries	12-3	14-AUG-24	2099	14-AUG-24	2,04,570		2,04,570	20,000	1,84,570	EST
							12-4	14-AUG-24	2100	14-AUG-24	1,50,920		1,50,920	10,120	1,40,800	EST
							12-5	14-AUG-24	2101	14-AUG-24	66,940		66,940	5,947	60,993	EST
							12-6	14-AUG-24	2102	14-AUG-24	2,17,580		2,17,580	19,322	1,98,258	EST
							12-7	14-AUG-24	2103	14-AUG-24	2,73,170		2,73,170	9,735	2,63,435	EST
							12-8	14-AUG-24	2104	14-AUG-24	2,12,770		2,12,770	18,094	1,94,676	EST
							Total:				11,25,950		11,25,950	83,218	10,42,732	
					06	Medical Treatment	12-38	28-AUG-24	2550	28-AUG-24	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
	094		01	00	01	Salaries	12-1	14-AUG-24	1951	14-AUG-24	65,400		65,400	4,030	61,370	EST
							12-10	14-AUG-24	2125	14-AUG-24	92,040		92,040	6,294	85,746	EST
							12-11	14-AUG-24	2247	14-AUG-24	63,580		63,580	12,530	51,050	EST
							12-12	14-AUG-24	2248	14-AUG-24	84,480		84,480	7,346	77,134	EST
							12-13	14-AUG-24	2249	14-AUG-24	1,14,440		1,14,440	6,030	1,08,410	EST
							12-14	14-AUG-24	2250	14-AUG-24	1,31,300		1,31,300	11,081	1,20,219	EST
							12-15	14-AUG-24	2251	14-AUG-24	58,160		58,160	4,834	53,326	EST
							12-16	14-AUG-24	2252	14-AUG-24	60,682		60,682	5,080	55,602	EST
							12-17	14-AUG-24	2253	14-AUG-24	38,656		38,656		38,656	EST
							12-18	14-AUG-24	2258	14-AUG-24	66,240		66,240	10,030	56,210	EST
							12-19	14-AUG-24	2259	14-AUG-24	61,240		61,240	5,126	56,114	EST
							12-2	14-AUG-24	1961	14-AUG-24	1,05,200		1,05,200	6,060	99,140	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2053	00	094	01	00	01	Salaries	12-20	14-AUG-24	2260	14-AUG-24	88,520		88,520	7,558	80,962	EST	
							12-21	14-AUG-24	2261	14-AUG-24	95,404		95,404	9,320	86,084	EST	
							12-22	14-AUG-24	2262	14-AUG-24	2,45,120		2,45,120	14,120	2,31,000	EST	
							12-23	14-AUG-24	2335	14-AUG-24	66,940		66,940	5,947	60,993	EST	
							12-24	14-AUG-24	2336	14-AUG-24	42,020		42,020	3,568	38,452	EST	
							12-25	14-AUG-24	2337	14-AUG-24	2,61,740		2,61,740	12,575	2,49,165	EST	
							12-26	14-AUG-24	2338	14-AUG-24	91,860		91,860	7,689	84,171	EST	
							12-27	14-AUG-24	2352	14-AUG-24	29,080		29,080	2,417	26,663	EST	
							12-28	14-AUG-24	2353	14-AUG-24	94,680		94,680	8,726	85,954	EST	
							12-29	14-AUG-24	2361	14-AUG-24	40,000		40,000	3,462	36,538	EST	
							12-30	14-AUG-24	2362	14-AUG-24	95,380		95,380	7,926	87,454	EST	
							12-31	14-AUG-24	2363	14-AUG-24	94,744		94,744	9,254	85,490	EST	
							12-32	14-AUG-24	2393	14-AUG-24	66,940		66,940	5,947	60,993	EST	
							12-33	14-AUG-24	2394	14-AUG-24	2,04,020		2,04,020	17,305	1,86,715	EST	
							12-34	14-AUG-24	2395	14-AUG-24	88,520		88,520	7,558	80,962	EST	
							12-35	14-AUG-24	2396	14-AUG-24	3,64,700		3,64,700	18,250	3,46,450	EST	
							12-36	14-AUG-24	2398	14-AUG-24	67,220		67,220	4,030	63,190	EST	
							12-37	14-AUG-24	2399	14-AUG-24	83,580		83,580	7,340	76,240	EST	
							12-9	14-AUG-24	2124	14-AUG-24	29,780		29,780	2,483	27,297	EST	
Total:											30,91,666		30,91,666	2,33,916	28,57,750		
Total for the Major Head :											2053		44,17,616		44,17,616	3,17,134	41,00,482

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	01	00	01	Salaries										
							19-1	14-AUG-24	354	14-AUG-24	1,56,260		1,56,260	12,973	1,43,287	EST
							19-10	14-AUG-24	373	14-AUG-24	83,580		83,580	7,340	76,240	EST
							19-11	14-AUG-24	410	14-AUG-24	1,01,080		1,01,080	8,990	92,090	EST
							19-12	14-AUG-24	411	14-AUG-24	59,800		59,800	4,966	54,834	EST
							19-13	14-AUG-24	412	14-AUG-24	69,480		69,480	5,906	63,574	EST
							19-14	14-AUG-24	413	14-AUG-24	1,91,440		1,91,440	12,060	1,79,380	EST
							19-15	14-AUG-24	414	14-AUG-24	69,060		69,060	4,030	65,030	EST
							19-16	14-AUG-24	415	14-AUG-24	69,192		69,192	5,120	64,072	EST
							19-17	14-AUG-24	440	14-AUG-24	1,42,000		1,42,000	15,060	1,26,940	EST
							19-18	14-AUG-24	441	14-AUG-24	4,61,820		4,61,820	35,220	4,26,600	EST
							19-2	14-AUG-24	355	14-AUG-24	66,940		66,940	6,007	60,933	EST
							19-3	14-AUG-24	356	14-AUG-24	1,21,920		1,21,920	10,092	1,11,828	EST
							19-4	14-AUG-24	357	14-AUG-24	37,900		37,900	3,249	34,651	EST
							19-5	14-AUG-24	358	14-AUG-24	89,340		89,340	10,030	79,310	EST
							19-6	14-AUG-24	359	14-AUG-24	91,860		91,860	5,060	86,800	EST
							19-7	14-AUG-24	370	14-AUG-24	37,900		37,900	3,264	34,636	EST
							19-8	14-AUG-24	371	14-AUG-24	1,11,360		1,11,360	2,030	1,09,330	EST
							19-9	14-AUG-24	372	14-AUG-24	90,040		90,040	7,449	82,591	EST
Total:											20,50,972		20,50,972	1,58,846	18,92,126	
Total for the Major Head :											2053		20,50,972	1,58,846	18,92,126	

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2053	00	094	01	00	01	Salaries	20-1	14-AUG-24	186	14-AUG-24	95,704		95,704	8,990	86,714	EST
							20-2	14-AUG-24	187	14-AUG-24	99,040		99,040	2,530	96,510	EST
							20-3	14-AUG-24	188	14-AUG-24	1,19,120		1,19,120	7,398	1,11,722	EST
							20-4	14-AUG-24	189	14-AUG-24	61,900		61,900	5,030	56,870	EST
							20-5	14-AUG-24	230	14-AUG-24	95,704		95,704	8,990	86,714	EST
							20-6	14-AUG-24	231	14-AUG-24	1,80,160		1,80,160	5,462	1,74,698	EST
							20-7	14-AUG-24	234	14-AUG-24	1,09,980		1,09,980	7,996	1,01,984	EST
							20-8	19-AUG-24	238	19-AUG-24	36,622		36,622		36,622	EST
Total:											7,98,230		7,98,230	46,396	7,51,834	
Total for the Major Head : 2053											7,98,230		7,98,230	46,396	7,51,834	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	01	00	01	Salaries	15-1	14-AUG-24	4788	14-AUG-24	1,10,060		1,10,060	6,915	1,03,145	EST
							15-2	14-AUG-24	4789	14-AUG-24	4,55,560		4,55,560	49,054	4,06,506	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	01	00	01	Salaries	15-3	14-AUG-24	4790	14-AUG-24	89,500		89,500	8,238	81,262	EST
Total:											6,55,120		6,55,120	64,207	5,90,913	
					13	Office Expenses	15-4	29-AUG-24	5764	29-AUG-24	74,000		74,000		74,000	EST
Total:											74,000		74,000		74,000	
Total for the Major Head : 2054											7,29,120		7,29,120	64,207	6,64,913	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	01	00	01	Salaries	01-1	08-AUG-24	6271	08-AUG-24	1,62,180		1,62,180	14,726	1,47,454	EST
							01-2	08-AUG-24	6272	08-AUG-24	1,16,540		1,16,540	9,806	1,06,734	EST
							01-3	08-AUG-24	6273	08-AUG-24	5,77,380		5,77,380	74,240	5,03,140	EST
							01-4	08-AUG-24	6274	08-AUG-24	28,500		28,500	2,351	26,149	EST
							01-5	09-AUG-24	6676	09-AUG-24	25,150		25,150	30	25,120	EST
							01-6	09-AUG-24	6677	09-AUG-24	27,370		27,370	15	27,355	EST
Total:											9,37,120		9,37,120	1,01,168	8,35,952	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054																
Total for the Major Head :										2054	9,37,120	9,37,120	1,01,168	8,35,952		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054																
00	097	01	00	01	Salaries		03-1	14-AUG-24	3172	14-AUG-24	3,53,340		3,53,340	35,875	3,17,465	EST
							03-2	14-AUG-24	3173	14-AUG-24	80,280		80,280	7,432	72,848	EST
							03-3	14-AUG-24	3224	14-AUG-24	1,07,680		1,07,680	10,120	97,560	EST
Total:											5,41,300		5,41,300	53,427	4,87,873	
Total for the Major Head :										2054	5,41,300	5,41,300	53,427	4,87,873		
2075																
00	103	01	00	01	Salaries		03-1	16-AUG-24	3615	16-AUG-24	73,100		73,100	6,528	66,572	EST
Total:											73,100		73,100	6,528	66,572	
Total for the Major Head :										2075	73,100	73,100	6,528	66,572		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	01	00	01	Salaries	04-1	14-AUG-24	417	14-AUG-24	1,02,576		1,02,576	4,560	98,016	EST
							04-2	14-AUG-24	418	14-AUG-24	89,340		89,340	10,060	79,280	EST
							04-3	14-AUG-24	419	14-AUG-24	40,900		40,900	3,462	37,438	EST
							04-4	14-AUG-24	420	14-AUG-24	29,080		29,080	2,417	26,663	EST
Total:											2,61,896		2,61,896	20,499	2,41,397	
Total for the Major Head : 2054											2,61,896		2,61,896	20,499	2,41,397	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-13	22-AUG-24	4463	22-AUG-24	61,477		61,477		61,477	EST
							02-5	14-AUG-24	3740	14-AUG-24	3,51,240		3,51,240	32,514	3,18,726	EST
							02-6	14-AUG-24	3741	14-AUG-24	3,29,160		3,29,160	27,851	3,01,309	EST
							02-7	14-AUG-24	3742	14-AUG-24	29,080		29,080	2,417	26,663	EST
Total:											7,70,957		7,70,957	62,782	7,08,175	
					13	Office Expenses	02-1	09-AUG-24	4320	09-AUG-24	89,550		89,550		89,550	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2054	00	095	01	00	13	Office Expenses	02-14	22-AUG-24	4524	22-AUG-24	3,91,802		3,91,802		3,91,802	EST	
Total:											4,81,352		4,81,352		4,81,352		
		097	01	00	01	Salaries	02-2	14-AUG-24	3493	14-AUG-24	4,75,168		4,75,168	55,503	4,19,665	EST	
							02-3	14-AUG-24	3494	14-AUG-24	93,100		93,100	8,238	84,862	EST	
							02-4	14-AUG-24	3495	14-AUG-24	77,480		77,480	5,432	72,048	EST	
Total:											6,45,748		6,45,748	69,173	5,76,575		
		098	01	00	01	Salaries	02-10	14-AUG-24	4201	14-AUG-24	3,37,440		3,37,440	27,123	3,10,317	EST	
							02-11	14-AUG-24	4202	14-AUG-24	2,22,520		2,22,520	14,909	2,07,611	EST	
							02-8	14-AUG-24	4199	14-AUG-24	1,13,300		1,13,300	10,482	1,02,818	EST	
							02-9	14-AUG-24	4200	14-AUG-24	7,19,020		7,19,020	70,840	6,48,180	EST	
Total:											13,92,280		13,92,280	1,23,354	12,68,926		
					11	Domestic Travel Ex	02-12	19-AUG-24	4327	19-AUG-24	78,880		78,880		78,880	EST	
Total:											78,880		78,880		78,880		
Total for the Major Head :											2054		33,69,217		33,69,217	2,55,309	31,13,908

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	01	00	01	Salaries	05-1	14-AUG-24	2415	14-AUG-24	94,680		94,680	8,726	85,954	EST
							05-2	14-AUG-24	2416	14-AUG-24	2,33,860		2,33,860	37,120	1,96,740	EST
							05-3	14-AUG-24	2417	14-AUG-24	40,900		40,900	3,462	37,438	EST
							05-4	14-AUG-24	2418	14-AUG-24	51,320		51,320	2,015	49,305	EST
							05-5	14-AUG-24	2419	14-AUG-24	40,000		40,000	3,447	36,553	EST
							05-6	14-AUG-24	2420	14-AUG-24	29,080		29,080	2,417	26,663	EST
						Total:					4,89,840		4,89,840	57,187	4,32,653	
					13	Office Expenses	05-7	30-AUG-24	2611	30-AUG-24	74,000		74,000		74,000	EST
						Total:					74,000		74,000		74,000	
Total for the Major Head : 2054											5,63,840		5,63,840	57,187	5,06,653	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	01	00	01	Salaries	06-1	14-AUG-24	2103	14-AUG-24	94,680		94,680	8,726	85,954	EST
							06-2	14-AUG-24	2104	14-AUG-24	93,540		93,540	4,060	89,480	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	01	00	01	Salaries	06-3	14-AUG-24	2105	14-AUG-24	2,03,900		2,03,900	47,090	1,56,810	EST
							06-4	14-AUG-24	2106	14-AUG-24	59,820		59,820	4,980	54,840	EST
Total:											4,51,940		4,51,940	64,856	3,87,084	
Total for the Major Head : 2054											4,51,940		4,51,940	64,856	3,87,084	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	01	00	01	Salaries	16-1	14-AUG-24	802	14-AUG-24	88,360		88,360	15,120	73,240	EST
							16-2	14-AUG-24	803	14-AUG-24	56,580		56,580	7,030	49,550	EST
							16-3	14-AUG-24	804	14-AUG-24	1,12,620		1,12,620	9,420	1,03,200	EST
							16-4	14-AUG-24	805	14-AUG-24	29,780		29,780	2,483	27,297	EST
							16-5	14-AUG-24	908	14-AUG-24	32,592		32,592		32,592	EST
Total:											3,19,932		3,19,932	34,053	2,85,879	
Total for the Major Head : 2054											3,19,932		3,19,932	34,053	2,85,879	

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2054	00	097	01	00	01	Salaries	17-1	08-AUG-24	367	08-AUG-24	96,200		96,200	15,060	81,140	EST
							17-2	08-AUG-24	368	08-AUG-24	2,19,440		2,19,440	50,120	1,69,320	EST
							17-3	08-AUG-24	369	08-AUG-24	29,080		29,080	2,417	26,663	EST
Total:											3,44,720		3,44,720	67,597	2,77,123	
Total for the Major Head :							2054				3,44,720		3,44,720	67,597	2,77,123	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	01	00	01	Salaries	13-1	14-AUG-24	1377	14-AUG-24	1,18,760		1,18,760	12,120	1,06,640	EST
							13-2	14-AUG-24	1378	14-AUG-24	1,32,060		1,32,060	18,628	1,13,432	EST
							13-3	14-AUG-24	1379	14-AUG-24	59,560		59,560	4,966	54,594	EST
Total:											3,10,380		3,10,380	35,714	2,74,666	
					13	Office Expenses	13-4	28-AUG-24	1565	28-AUG-24	74,000		74,000		74,000	EST
Total:											74,000		74,000		74,000	
Total for the Major Head :							2054				3,84,380		3,84,380	35,714	3,48,666	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	01	00	01	Salaries	14-1	14-AUG-24	557	14-AUG-24	55,040		55,040	2,030	53,010	EST
Total:											55,040		55,040	2,030	53,010	
Total for the Major Head : 2054											55,040		55,040	2,030	53,010	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	01	00	01	Salaries	10-1	14-AUG-24	985	14-AUG-24	89,500		89,500	8,238	81,262	EST
							10-2	14-AUG-24	986	14-AUG-24	69,180		69,180	5,030	64,150	EST
							10-3	14-AUG-24	987	14-AUG-24	34,100		34,100	2,879	31,221	EST
Total:											1,92,780		1,92,780	16,147	1,76,633	
Total for the Major Head : 2054											1,92,780		1,92,780	16,147	1,76,633	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	01	00	01	Salaries	11-1	14-AUG-24	833	14-AUG-24	80,680		80,680	6,818	73,862	EST
							11-2	14-AUG-24	834	14-AUG-24	1,09,820		1,09,820	7,030	1,02,790	EST
Total:											1,90,500		1,90,500	13,848	1,76,652	
Total for the Major Head : 2054											1,90,500		1,90,500	13,848	1,76,652	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	01	00	01	Salaries	07-1	14-AUG-24	2717	14-AUG-24	98,280		98,280	8,726	89,554	EST
							07-2	14-AUG-24	2718	14-AUG-24	99,000		99,000	10,120	88,880	EST
							07-3	14-AUG-24	2719	14-AUG-24	4,10,692		4,10,692	34,300	3,76,392	EST
							07-4	14-AUG-24	2720	14-AUG-24	86,840		86,840	7,399	79,441	EST
							07-5	14-AUG-24	2721	14-AUG-24	57,780		57,780	1,030	56,750	EST
							07-6	14-AUG-24	2722	14-AUG-24	29,080		29,080	2,417	26,663	EST
Total:											7,81,672		7,81,672	63,992	7,17,680	
Total for the Major Head : 2054											7,81,672		7,81,672	63,992	7,17,680	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	01	00	01	Salaries	09-1	14-AUG-24	1791	14-AUG-24	76,780		76,780	4,366	72,414	EST
							09-2	14-AUG-24	1792	14-AUG-24	86,980		86,980	8,000	78,980	EST
Total:											1,63,760		1,63,760	12,366	1,51,394	
Total for the Major Head : 2054											1,63,760		1,63,760	12,366	1,51,394	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	01	00	01	Salaries	08-3	14-AUG-24	928	14-AUG-24	89,500		89,500	8,238	81,262	EST
							08-4	14-AUG-24	929	14-AUG-24	40,900		40,900	3,462	37,438	EST
Total:											1,30,400		1,30,400	11,700	1,18,700	
					11	Domestic Travel Ex	08-1	01-AUG-24	790	01-AUG-24	26,600		26,600		26,600	EST
							08-2	09-AUG-24	885	09-AUG-24	25,000		25,000		25,000	EST
							08-5	19-AUG-24	941	19-AUG-24	28,000		28,000		28,000	EST
Total:											79,600		79,600		79,600	
					13	Office Expenses	08-6	28-AUG-24	949	28-AUG-24	74,000		74,000		74,000	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	01	00	13	Office Expenses										
Total:											74,000		74,000		74,000	
Total for the Major Head :											2,84,000		2,84,000	11,700	2,72,300	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	01	00	01	Salaries										
							12-1	14-AUG-24	2022	14-AUG-24	96,200		96,200	20,060	76,140	EST
							12-2	14-AUG-24	2023	14-AUG-24	94,240		94,240	6,030	88,210	EST
							12-3	14-AUG-24	2024	14-AUG-24	40,900		40,900	3,462	37,438	EST
							12-4	14-AUG-24	2025	14-AUG-24	29,080		29,080	2,417	26,663	EST
Total:											2,60,420		2,60,420	31,969	2,28,451	
Total for the Major Head :											2,60,420		2,60,420	31,969	2,28,451	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2054	00	097	01	00	01	Salaries	19-1	14-AUG-24	405	14-AUG-24	96,200		96,200	12,060	84,140	EST	
							19-2	14-AUG-24	406	14-AUG-24	76,180		76,180	5,030	71,150	EST	
							19-3	14-AUG-24	407	14-AUG-24	56,580		56,580	3,030	53,550	EST	
							19-4	14-AUG-24	408	14-AUG-24	40,900		40,900	3,462	37,438	EST	
							19-5	14-AUG-24	409	14-AUG-24	29,780		29,780	2,483	27,297	EST	
Total:											2,99,640		2,99,640	26,065	2,73,575		
Total for the Major Head :											2054		2,99,640	2,99,640	26,065	2,73,575	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 209 Tadubi Sub-Treasury																	
2054	00	097	01	00	01	Salaries	20-1	14-AUG-24	209	14-AUG-24	29,080		29,080	2,417	26,663	EST	
							20-2	14-AUG-24	210	14-AUG-24	61,900		61,900	7,030	54,870	EST	
Total:											90,980		90,980	9,447	81,533		
Total for the Major Head :											2054		90,980	90,980	9,447	81,533	

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance & Anti-Corruption Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	104	01	00	01	Salaries	03-10	14-AUG-24	3390	14-AUG-24	33,192		33,192		33,192	EST
							03-11	14-AUG-24	3391	14-AUG-24	12,67,907		12,67,907	1,16,996	11,50,911	EST
							03-2	14-AUG-24	3382	14-AUG-24	6,51,820	15,000	6,36,820	72,285	5,64,535	EST
							03-3	14-AUG-24	3383	14-AUG-24	9,94,296		9,94,296	87,216	9,07,080	EST
							03-4	14-AUG-24	3384	14-AUG-24	14,52,632		14,52,632	1,26,564	13,26,068	EST
							03-5	14-AUG-24	3385	14-AUG-24	88,412		88,412	7,958	80,454	EST
							03-6	14-AUG-24	3386	14-AUG-24	90,412		90,412	8,018	82,394	EST
							03-7	14-AUG-24	3387	14-AUG-24	90,412		90,412	8,018	82,394	EST
							03-8	14-AUG-24	3388	14-AUG-24	81,243		81,243		81,243	EST
							03-9	14-AUG-24	3389	14-AUG-24	3,71,520		3,71,520	33,056	3,38,464	EST
						Total:					51,21,846		15,00,000	4,60,111	46,46,735	
						11 Domestic Travel Ex	03-1	08-AUG-24	3392	08-AUG-24	49,360		49,360		49,360	EST
						Total:					49,360		49,360		49,360	
Total for the Major Head : 2062											51,71,206	15,000	51,56,206	4,60,111	46,96,095	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	105	01	01	01	Salaries	03-11	14-AUG-24	3299	14-AUG-24	1,44,280		1,44,280	12,019	1,32,261	EST	
							03-12	14-AUG-24	3300	14-AUG-24	3,50,400		3,50,400	29,876	3,20,524	EST	
							03-13	14-AUG-24	3301	14-AUG-24	98,280		98,280	8,726	89,554	EST	
							03-14	14-AUG-24	3302	14-AUG-24	2,49,504		2,49,504		2,49,504	EST	
							03-15	14-AUG-24	3303	14-AUG-24	2,79,000		2,79,000		2,79,000	EST	
							03-17	14-AUG-24	3446	14-AUG-24	1,22,194		1,22,194		1,22,194	EST	
						Total:					12,43,658		12,43,658	50,621	11,93,037		
					02	Wages	03-18	14-AUG-24	3447	14-AUG-24	55,736		55,736		55,736	EST	
							03-19	14-AUG-24	3448	14-AUG-24	80,688		80,688		80,688	EST	
						Total:					1,36,424		1,36,424		1,36,424		
					13	Office Expenses	03-16	14-AUG-24	3445	14-AUG-24	74,000		74,000		74,000	EST	
							03-27	16-AUG-24	3746	16-AUG-24	1,93,157		1,93,157		1,93,157	EST	
						Total:					2,67,157		2,67,157		2,67,157		
Total for the Major Head :											2070		16,47,239	16,47,239	50,621	15,96,618	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	01	00	01	Salaries	03-13	16-AUG-24	3154	16-AUG-24	6,09,200		6,09,200	73,718	5,35,482	EST
							03-14	16-AUG-24	3155	16-AUG-24	6,73,384		6,73,384	73,420	5,99,964	EST
							03-15	16-AUG-24	3156	16-AUG-24	8,31,704		8,31,704	70,035	7,61,669	EST
							03-16	16-AUG-24	3157	16-AUG-24	5,24,684		5,24,684	46,092	4,78,592	EST
						Total:					26,38,972		26,38,972	2,63,265	23,75,707	
					13	Office Expenses	03-17	16-AUG-24	3557	16-AUG-24	3,77,246		3,77,246		3,77,246	EST
						Total:					3,77,246		3,77,246		3,77,246	
					19	Digital Equipment	03-21	28-AUG-24	4058	28-AUG-24	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
					28	Professional Servid	03-19	20-AUG-24	3834	20-AUG-24	80,000		80,000		80,000	EST
						Total:					80,000		80,000		80,000	
					29	Repair and Maintner	03-1	02-AUG-24	2993	02-AUG-24	91,543		91,543		91,543	EST
							03-2	02-AUG-24	2994	02-AUG-24	60,313		60,313		60,313	EST
						Total:					1,51,856		1,51,856		1,51,856	
Total for the Major Head :									3451		35,98,074		35,98,074	2,63,265	33,34,809	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	01	00	01	Salaries	02-1	16-AUG-24	3758	16-AUG-24	1,09,760		1,09,760	5,060	1,04,700	EST
							02-2	16-AUG-24	3759	16-AUG-24	1,15,540		1,15,540	9,928	1,05,612	EST
							02-3	16-AUG-24	3760	16-AUG-24	29,780		29,780	2,483	27,297	EST
Total:											2,55,080		2,55,080	17,471	2,37,609	
Total for the Major Head :											3451		2,55,080	17,471	2,37,609	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	092	01	00	01	Salaries	05-1	16-AUG-24	2240	16-AUG-24	29,900		29,900	2,483	27,417	EST
Total:											29,900		29,900	2,483	27,417	
Total for the Major Head :											3451		29,900	2,483	27,417	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3451	00	092	01	00	01	Salaries	06-1	16-AUG-24	2389	16-AUG-24	59,660		59,660	5,030	54,630	EST	
Total:											59,660		59,660	5,030	54,630		
Total for the Major Head :											3451		59,660	59,660	5,030	54,630	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	01	00	01	Salaries	13-1	16-AUG-24	1334	16-AUG-24	1,73,780		1,73,780	11,090	1,62,690	EST	
							13-2	16-AUG-24	1335	16-AUG-24	51,760		51,760	2,015	49,745	EST	
							13-3	16-AUG-24	1336	16-AUG-24	57,739		57,739		57,739	EST	
Total:											2,83,279		2,83,279	13,105	2,70,174		
Total for the Major Head :											3451		2,83,279	2,83,279	13,105	2,70,174	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	01	00	01	Salaries	10-1	16-AUG-24	1044	16-AUG-24	57,220		57,220	3,030	54,190	EST
							10-2	16-AUG-24	1045	16-AUG-24	1,73,780		1,73,780	11,090	1,62,690	EST
Total:											2,31,000		2,31,000	14,120	2,16,880	
Total for the Major Head : 3451											2,31,000		2,31,000	14,120	2,16,880	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	092	01	00	01	Salaries	07-1	16-AUG-24	2882	16-AUG-24	58,760		58,760	5,015	53,745	EST
Total:											58,760		58,760	5,015	53,745	
Total for the Major Head : 3451											58,760		58,760	5,015	53,745	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3451	00	092	01	00	01	Salaries	09-1	16-AUG-24	1802	16-AUG-24	29,780		29,780	2,483	27,297	EST
Total:											29,780		29,780	2,483	27,297	
Total for the Major Head :									3451		29,780		29,780	2,483	27,297	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	01	00	01	Salaries	03-10	14-AUG-24	3292	14-AUG-24	35,62,312		35,62,312	3,47,760	32,14,552	EST
							03-3	14-AUG-24	3285	14-AUG-24	1,13,720		1,13,720	20,120	93,600	EST
							03-4	14-AUG-24	3286	14-AUG-24	88,180		88,180	8,178	80,002	EST
							03-5	14-AUG-24	3287	14-AUG-24	1,51,360		1,51,360	11,545	1,39,815	EST
							03-6	14-AUG-24	3288	14-AUG-24	1,32,920		1,32,920	11,200	1,21,720	EST
							03-7	14-AUG-24	3289	14-AUG-24	6,82,084		6,82,084	59,299	6,22,785	EST
							03-8	14-AUG-24	3290	14-AUG-24	82,18,228		82,18,228	6,72,596	75,45,632	EST
							03-9	14-AUG-24	3291	14-AUG-24	32,47,692		32,47,692	2,93,860	29,53,832	EST
Total:											1,61,96,496		1,61,96,496	14,24,558	1,47,71,938	

24 Fuels and Lubrican

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	108	01	00	24	Fuels and Lubrican	03-1	06-AUG-24	3082	06-AUG-24	13,50,011		13,50,011		13,50,011	EST	
Total:											13,50,011		13,50,011		13,50,011		
			01	00	09	Training Expenses	03-29	22-AUG-24	3952	22-AUG-24	94,600		94,600		94,600	EST	
Total:											94,600		94,600		94,600		
Total for the Major Head : 2070											1,76,41,107		1,76,41,107	14,24,558		1,62,16,549	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	01	00	01	Salaries	15-1	14-AUG-24	4222	14-AUG-24	2,60,874		2,60,874	25,120	2,35,754	EST
							15-2	14-AUG-24	4223	14-AUG-24	7,15,724		7,15,724	62,434	6,53,290	EST
							15-3	14-AUG-24	4224	14-AUG-24	48,000		48,000		48,000	EST
							15-4	14-AUG-24	4225	14-AUG-24	1,10,584		1,10,584	10,838	99,746	EST
							15-5	14-AUG-24	4226	14-AUG-24	1,07,000		1,07,000	9,888	97,112	EST
							15-6	14-AUG-24	4227	14-AUG-24	4,08,980		4,08,980	45,210	3,63,770	EST
							15-7	14-AUG-24	4228	14-AUG-24	2,14,220		2,14,220	18,587	1,95,633	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2070	00	107	01	00	01	Salaries					Total:		18,65,382		18,65,382	1,72,077	16,93,305
				01	49	Other Revenue Exp	15-10	20-AUG-24	5266	20-AUG-24	85,52,845		85,52,845		85,52,845	EST	
							15-11	20-AUG-24	5267	20-AUG-24	76,40,440		76,40,440		76,40,440	EST	
							15-12	20-AUG-24	5268	20-AUG-24	78,91,506		78,91,506		78,91,506	EST	
							15-8	20-AUG-24	5264	20-AUG-24	84,61,841		84,61,841		84,61,841	EST	
							15-9	20-AUG-24	5265	20-AUG-24	88,69,668		88,69,668		88,69,668	EST	
						Total:					4,14,16,300		4,14,16,300		4,14,16,300		
Total for the Major Head :											2070	4,32,81,682	4,32,81,682	1,72,077	4,31,09,605		

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 42 State Academy of Training****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries					4,41,000		4,41,000	40,000	4,01,000	EST
							03-21	16-AUG-24	3308	16-AUG-24	89,340		89,340	10,060	79,280	EST
							03-22	16-AUG-24	3309	16-AUG-24	4,02,408		4,02,408	36,835	3,65,573	EST
							03-23	16-AUG-24	3310	16-AUG-24	7,07,656		7,07,656	69,270	6,38,386	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 42 State Academy of Training****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-24	16-AUG-24	3311	16-AUG-24	3,19,620		3,19,620	27,376	2,92,244	EST
							03-25	16-AUG-24	3312	16-AUG-24	3,91,876		3,91,876	41,105	3,50,771	EST
							03-26	16-AUG-24	3313	16-AUG-24	1,35,600		1,35,600	11,161	1,24,439	EST
Total:											24,87,500		24,87,500	2,35,807	22,51,693	
Total for the Major Head : 2070											24,87,500		24,87,500	2,35,807	22,51,693	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 48 Appropriation No. 1 - Governor****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	01	00	01	Salaries	01-1	01-AUG-24	5637	01-AUG-24	1,02,340		1,02,340	15,120	87,220	EST
							01-2	01-AUG-24	5638	01-AUG-24	88,064		88,064	10,120	77,944	EST
							01-3	01-AUG-24	5639	01-AUG-24	3,56,776		3,56,776	30,020	3,26,756	EST
							01-4	01-AUG-24	5640	01-AUG-24	1,66,830		1,66,830	18,075	1,48,755	EST
							01-5	01-AUG-24	5641	01-AUG-24	3,39,560		3,39,560	27,338	3,12,222	EST
							01-74	23-AUG-24	7003	23-AUG-24	795		795		795	EST
							01-75	23-AUG-24	7004	23-AUG-24	2,048		2,048		2,048	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	01	00	01	Salaries										
Total:											10,56,413		10,56,413	1,00,673	9,55,740	
					02	Wages	01-12	02-AUG-24	6299	02-AUG-24	3,43,980		3,43,980		3,43,980	EST
							01-13	06-AUG-24	6341	06-AUG-24	41,850		41,850		41,850	EST
Total:											3,85,830		3,85,830		3,85,830	
					11	Domestic Travel Ex	01-68	19-AUG-24	6891	19-AUG-24	44,536		44,536		44,536	EST
							01-69	19-AUG-24	6892	19-AUG-24	34,523		34,523		34,523	EST
							01-70	19-AUG-24	6893	19-AUG-24	28,568		28,568		28,568	EST
							01-71	19-AUG-24	6894	19-AUG-24	11,656		11,656		11,656	EST
							01-72	19-AUG-24	6895	19-AUG-24	11,035		11,035		11,035	EST
							01-76	29-AUG-24	7057	29-AUG-24	40,851		40,851		40,851	EST
Total:											1,71,169		1,71,169		1,71,169	
					13	Office Expenses	01-15	08-AUG-24	6343	08-AUG-24	1,60,539		1,60,539		1,60,539	EST
							01-16	08-AUG-24	6637	08-AUG-24	79,000		79,000		79,000	EST
							01-19	09-AUG-24	6674	09-AUG-24	1,20,195		1,20,195		1,20,195	EST
							01-79	29-AUG-24	7110	29-AUG-24	79,642		79,642		79,642	EST
Total:											4,39,376		4,39,376		4,39,376	
					28	Professional Servid	01-73	19-AUG-24	6896	19-AUG-24	29,500		29,500		29,500	EST
Total:											29,500		29,500		29,500	
	101		01	00	01	Salaries	01-11	01-AUG-24	5647	01-AUG-24	3,50,000		3,50,000		3,50,000	EST
Total:											3,50,000		3,50,000		3,50,000	
	103		01	00	01	Salaries	01-10	01-AUG-24	5646	01-AUG-24	6,17,628		6,17,628	50,417	5,67,211	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	103	01	00	01	Salaries	01-6	01-AUG-24	5642	01-AUG-24	1,07,000		1,07,000	9,888	97,112	EST
							01-7	01-AUG-24	5643	01-AUG-24	87,520		87,520	7,518	80,002	EST
							01-8	01-AUG-24	5644	01-AUG-24	3,82,560		3,82,560	31,755	3,50,805	EST
							01-9	01-AUG-24	5645	01-AUG-24	2,70,122		2,70,122	37,150	2,32,972	EST
						Total:					14,64,830		14,64,830	1,36,728	13,28,102	
		105	01	00	49	Other Revenue Exp	01-77	29-AUG-24	7108	29-AUG-24	10,740		10,740		10,740	EST
						Total:					10,740		10,740		10,740	
		107	01	00	49	Other Revenue Exp	01-14	06-AUG-24	6342	06-AUG-24	47,175		47,175		47,175	EST
							01-17	08-AUG-24	6638	08-AUG-24	10,945		10,945		10,945	EST
							01-80	29-AUG-24	7131	29-AUG-24	46,622		46,622		46,622	EST
							01-81	29-AUG-24	7252	29-AUG-24	8,100		8,100		8,100	EST
						Total:					1,12,842		1,12,842		1,12,842	
		108	01	00	11	Domestic Travel Ex	01-78	29-AUG-24	7109	29-AUG-24	1,91,478		1,91,478		1,91,478	EST
						Total:					1,91,478		1,91,478		1,91,478	
		800	01	01	27	Minor Civil and Ele	01-18	09-AUG-24	6673	09-AUG-24	40,785		40,785		40,785	EST
						Total:					40,785		40,785		40,785	
Total for the Major Head :									2012		42,52,963		42,52,963	2,37,401	40,15,562	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	01-AUG-24	5922	01-AUG-24	3,80,404		3,80,404	38,360	3,42,044	EST
							01-15	16-AUG-24	6878	16-AUG-24	19,375		19,375		19,375	EST
							01-2	01-AUG-24	5923	01-AUG-24	4,38,554		4,38,554	38,600	3,99,954	EST
							01-3	01-AUG-24	5924	01-AUG-24	4,04,760		4,04,760	33,188	3,71,572	EST
							01-4	01-AUG-24	5925	01-AUG-24	2,02,050		2,02,050	16,302	1,85,748	EST
							01-5	01-AUG-24	5926	01-AUG-24	5,02,950		5,02,950	61,135	4,41,815	EST
							01-6	01-AUG-24	5927	01-AUG-24	3,18,500		3,18,500	26,014	2,92,486	EST
							01-7	01-AUG-24	5928	01-AUG-24	1,71,000		1,71,000		1,71,000	EST
							01-8	01-AUG-24	5929	01-AUG-24	1,86,436		1,86,436		1,86,436	EST
							Total:				26,24,029		26,24,029	2,13,599	24,10,430	
					02	Wages	01-12	05-AUG-24	6306	05-AUG-24	34,875		34,875		34,875	EST
							01-13	05-AUG-24	6307	05-AUG-24	48,825		48,825		48,825	EST
							Total:				83,700		83,700		83,700	
					11	Domestic Travel Ex	01-14	09-AUG-24	6493	09-AUG-24	67,161		67,161		67,161	EST
							01-16	29-AUG-24	7019	29-AUG-24	26,824		26,824		26,824	EST
							Total:				93,985		93,985		93,985	
					13	Office Expenses	01-10	02-AUG-24	6278	02-AUG-24	89,128		89,128		89,128	EST
							01-11	02-AUG-24	6279	02-AUG-24	12,972		12,972		12,972	EST
							Total:				1,02,100		1,02,100		1,02,100	
					26	Advertising and Pu	01-9	02-AUG-24	6277	02-AUG-24	73,709		73,709		73,709	EST
							Total:				73,709		73,709		73,709	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

SOURCE : 2 Imphal West Treasury

2051

Total for the Major Head :

2051

29,77,523

29,77,523

2,13,599

27,63,924

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	01	00	01	Salaries	15-10	14-AUG-24	5024	14-AUG-24	1,00,465		1,00,465		1,00,465	EST
							15-10	14-AUG-24	5025	14-AUG-24	2,11,870		2,11,870	20,000	1,91,870	EST
							15-10	14-AUG-24	5026	14-AUG-24	8,795		8,795	908	7,887	EST
							15-10	14-AUG-24	5027	14-AUG-24	82,808		82,808	7,356	75,452	EST
							15-10	14-AUG-24	5028	14-AUG-24	3,66,720		3,66,720	33,056	3,33,664	EST
							15-10	14-AUG-24	5029	14-AUG-24	5,00,018		5,00,018		5,00,018	EST
							15-47	14-AUG-24	4423	14-AUG-24	2,64,350		2,64,350	20,175	2,44,175	EST
							15-48	14-AUG-24	4424	14-AUG-24	1,18,180		1,18,180	11,060	1,07,120	EST
							15-49	14-AUG-24	4425	14-AUG-24	54,15,536		54,15,536	6,30,730	47,84,806	EST
							15-50	14-AUG-24	4426	14-AUG-24	5,10,270		5,10,270	43,000	4,67,270	EST
							15-51	14-AUG-24	4427	14-AUG-24	30,58,256		30,58,256	2,71,983	27,86,273	EST
							15-52	14-AUG-24	4428	14-AUG-24	36,920		36,920	3,172	33,748	EST
							15-53	14-AUG-24	4429	14-AUG-24	64,44,912		64,44,912	6,68,000	57,76,912	EST
							15-54	14-AUG-24	4430	14-AUG-24	3,33,312		3,33,312	62,180	2,71,132	EST
							15-55	14-AUG-24	4431	14-AUG-24	2,91,000		2,91,000	27,036	2,63,964	EST
							15-56	14-AUG-24	4432	14-AUG-24	5,38,582		5,38,582	85,360	4,53,222	EST
							15-57	14-AUG-24	4433	14-AUG-24	95,88,428		95,88,428	8,19,136	87,69,292	EST
							15-58	14-AUG-24	4434	14-AUG-24	7,83,334		7,83,334		7,83,334	EST
							15-59	14-AUG-24	4435	14-AUG-24	1,04,523		1,04,523		1,04,523	EST
							15-60	14-AUG-24	4436	14-AUG-24	91,864		91,864		91,864	EST
							15-99	14-AUG-24	5023	14-AUG-24	91,405		91,405	20,000	71,405	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	003	01	00	01	Salaries					Total:		2,89,41,548		2,89,41,548	27,23,152	2,62,18,396
		104	01	00	01	Salaries	15-1	14-AUG-24	4268	14-AUG-24	53,620		53,620	4,650	48,970	EST	
							15-10	14-AUG-24	4277	14-AUG-24	34,96,080		34,96,080	3,04,445	31,91,635	EST	
							15-10	16-AUG-24	4671	16-AUG-24	17,83,801		17,83,801		17,83,801	EST	
							15-11	14-AUG-24	4278	14-AUG-24	18,78,048		18,78,048	1,64,259	17,13,789	EST	
							15-12	14-AUG-24	4279	14-AUG-24	23,67,964		23,67,964	2,11,377	21,56,587	EST	
							15-13	14-AUG-24	4280	14-AUG-24	14,18,578		14,18,578		14,18,578	EST	
							15-14	14-AUG-24	4281	14-AUG-24	20,510		20,510	30	20,480	EST	
							15-15	14-AUG-24	4282	14-AUG-24	38,470		38,470		38,470	EST	
							15-16	14-AUG-24	4283	14-AUG-24	4,95,666		4,95,666	45,370	4,50,296	EST	
							15-17	14-AUG-24	4284	14-AUG-24	2,45,672		2,45,672	25,180	2,20,492	EST	
							15-18	14-AUG-24	4285	14-AUG-24	1,72,940		1,72,940	15,023	1,57,917	EST	
							15-19	14-AUG-24	4362	14-AUG-24	39,198		39,198	3,389	35,809	EST	
							15-2	14-AUG-24	4269	14-AUG-24	52,56,100		52,56,100	4,58,444	47,97,656	EST	
							15-20	14-AUG-24	4363	14-AUG-24	1,20,820		1,20,820	10,316	1,10,504	EST	
							15-21	14-AUG-24	4364	14-AUG-24	3,06,10,367		3,06,10,367	26,54,199	2,79,56,168	EST	
							15-22	14-AUG-24	4365	14-AUG-24	38,18,454		38,18,454	2,40,360	35,78,094	EST	
							15-23	14-AUG-24	4366	14-AUG-24	50,86,228		50,86,228	4,06,520	46,79,708	EST	
							15-24	14-AUG-24	4367	14-AUG-24	6,86,452		6,86,452	40,300	6,46,152	EST	
							15-25	14-AUG-24	4368	14-AUG-24	60,38,748		60,38,748	5,27,892	55,10,856	EST	
							15-26	14-AUG-24	4369	14-AUG-24	1,13,240	4,000	1,09,240	5,120	1,04,120	EST	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	01	00	01	Salaries	15-27	14-AUG-24	4370	14-AUG-24	5,92,202		5,92,202	55,675	5,36,527	EST
							15-3	14-AUG-24	4270	14-AUG-24	49,56,832		49,56,832	4,30,846	45,25,986	EST
							15-4	14-AUG-24	4271	14-AUG-24	47,34,400		47,34,400	4,11,677	43,22,723	EST
							15-5	14-AUG-24	4272	14-AUG-24	38,73,424		38,73,424	3,37,126	35,36,298	EST
							15-6	14-AUG-24	4273	14-AUG-24	25,79,701		25,79,701	2,22,675	23,57,026	EST
							15-61	14-AUG-24	4460	14-AUG-24	17,06,864		17,06,864		17,06,864	EST
							15-62	14-AUG-24	4461	14-AUG-24	2,67,32,939		2,67,32,939	23,20,958	2,44,11,981	EST
							15-63	14-AUG-24	4462	14-AUG-24	23,89,696		23,89,696	2,05,170	21,84,526	EST
							15-64	14-AUG-24	4463	14-AUG-24	14,26,480		14,26,480	1,20,384	13,06,096	EST
							15-65	14-AUG-24	4464	14-AUG-24	59,11,414		59,11,414	4,07,820	55,03,594	EST
							15-66	14-AUG-24	4465	14-AUG-24	47,66,878		47,66,878	3,63,980	44,02,898	EST
							15-67	14-AUG-24	4466	14-AUG-24	31,39,080		31,39,080	2,73,262	28,65,818	EST
							15-68	14-AUG-24	4467	14-AUG-24	10,37,280		10,37,280	93,385	9,43,895	EST
							15-69	14-AUG-24	4468	14-AUG-24	4,54,608		4,54,608	39,270	4,15,338	EST
							15-7	14-AUG-24	4274	14-AUG-24	17,87,025		17,87,025	1,51,546	16,35,479	EST
							15-70	14-AUG-24	4469	14-AUG-24	1,17,080		1,17,080	10,838	1,06,242	EST
							15-71	14-AUG-24	4470	14-AUG-24	2,46,880		2,46,880	28,120	2,18,760	EST
							15-72	14-AUG-24	4471	14-AUG-24	1,10,080		1,10,080	10,178	99,902	EST
							15-77	14-AUG-24	4660	14-AUG-24	16,92,774		16,92,774		16,92,774	EST
							15-78	14-AUG-24	4663	14-AUG-24	2,89,87,720		2,89,87,720	25,22,860	2,64,64,860	EST
							15-79	14-AUG-24	4664	14-AUG-24	2,24,600		2,24,600	20,436	2,04,164	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	01	00	01	Salaries	15-8	14-AUG-24	4275	14-AUG-24	16,36,208	6,850	16,29,358	1,36,250	14,93,108	EST
							15-80	14-AUG-24	4665	14-AUG-24	1,64,400		1,64,400	40,090	1,24,310	EST
							15-81	14-AUG-24	4666	14-AUG-24	82,92,756		82,92,756	7,24,890	75,67,866	EST
							15-82	14-AUG-24	4667	14-AUG-24	57,64,076		57,64,076	5,33,730	52,30,346	EST
							15-83	14-AUG-24	4668	14-AUG-24	71,88,104		71,88,104	5,09,600	66,78,504	EST
							15-84	14-AUG-24	4669	14-AUG-24	2,68,580		2,68,580	15,150	2,53,430	EST
							15-85	14-AUG-24	4670	14-AUG-24	1,65,636		1,65,636	9,090	1,56,546	EST
							15-86	14-AUG-24	4672	14-AUG-24	94,008		94,008		94,008	EST
							15-87	14-AUG-24	4855	14-AUG-24	59,344	5,000	54,344	15,120	39,224	EST
							15-88	14-AUG-24	4856	14-AUG-24	39,930		39,930	3,030	36,900	EST
							15-89	14-AUG-24	4857	14-AUG-24	23,750		23,750	2,142	21,608	EST
							15-9	14-AUG-24	4276	14-AUG-24	1,81,940		1,81,940	15,090	1,66,850	EST
							15-90	14-AUG-24	4858	14-AUG-24	23,120		23,120	2,083	21,037	EST
							15-91	14-AUG-24	4859	14-AUG-24	8,47,840		8,47,840	1,00,600	7,47,240	EST
							15-92	14-AUG-24	4860	14-AUG-24	16,50,400		16,50,400	2,01,200	14,49,200	EST
							15-93	14-AUG-24	4861	14-AUG-24	11,27,644		11,27,644	1,35,810	9,91,834	EST
							15-94	14-AUG-24	4862	14-AUG-24	1,23,520	5,000	1,18,520	15,120	1,03,400	EST
							15-95	14-AUG-24	4863	14-AUG-24	2,80,92,819		2,80,92,819	24,40,695	2,56,52,124	EST
							15-96	14-AUG-24	4864	14-AUG-24	1,68,33,447		1,68,33,447	18,91,880	1,49,41,567	EST
							15-97	14-AUG-24	4865	14-AUG-24	88,44,416	15,000	88,29,416	10,32,360	77,97,056	EST
							15-98	14-AUG-24	4866	14-AUG-24	18,44,465		18,44,465		18,44,465	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	01	00	01	Salaries					Total:		24,44,75,316	35,850*****	2,09,67,010	22,34,72,456
					06	Medical Treatment	15-10	28-AUG-24	4286	28-AUG-24	50,326		50,326		50,326	EST
							15-10	28-AUG-24	4287	28-AUG-24	77,012		77,012		77,012	EST
									Total:		1,27,338		1,27,338		1,27,338	
		109	01	00	01	Salaries	15-28	14-AUG-24	4404	14-AUG-24	1,34,35,320		1,34,35,320	11,26,398	1,23,08,922	EST
							15-29	14-AUG-24	4405	14-AUG-24	1,11,616		1,11,616		1,11,616	EST
							15-30	14-AUG-24	4406	14-AUG-24	1,06,630		1,06,630	8,879	97,751	EST
							15-31	14-AUG-24	4407	14-AUG-24	80,934		80,934	4,476	76,458	EST
							15-32	14-AUG-24	4408	14-AUG-24	1,97,40,116		1,97,40,116	15,32,218	1,82,07,898	EST
							15-33	14-AUG-24	4409	14-AUG-24	41,136		41,136	6,060	35,076	EST
							15-34	14-AUG-24	4410	14-AUG-24	78,071		78,071	4,518	73,553	EST
							15-35	14-AUG-24	4411	14-AUG-24	1,17,850		1,17,850	8,670	1,09,180	EST
							15-36	14-AUG-24	4412	14-AUG-24	10,56,202	30,000	10,26,202	86,242	9,39,960	EST
							15-37	14-AUG-24	4413	14-AUG-24	2,43,71,520		2,43,71,520	21,05,727	2,22,65,793	EST
							15-38	14-AUG-24	4414	14-AUG-24	56,630		56,630	5,053	51,577	EST
							15-39	14-AUG-24	4415	14-AUG-24	2,26,972		2,26,972	19,514	2,07,458	EST
							15-40	14-AUG-24	4416	14-AUG-24	2,08,596		2,08,596		2,08,596	EST
							15-41	14-AUG-24	4417	14-AUG-24	1,22,01,852		1,22,01,852	10,45,229	1,11,56,623	EST
							15-42	14-AUG-24	4418	14-AUG-24	50,60,228		50,60,228	4,41,075	46,19,153	EST
							15-43	14-AUG-24	4419	14-AUG-24	63,985		63,985		63,985	EST
							15-44	14-AUG-24	4420	14-AUG-24	98,18,768		98,18,768	8,43,970	89,74,798	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	109	01	00	01	Salaries	15-45	14-AUG-24	4421	14-AUG-24	34,57,464		34,57,464		34,57,464	EST	
Total:											9,02,33,890	30,00,000	33,890	72,38,029	8,29,65,861		
				01	02	Wages	15-46	14-AUG-24	4422	14-AUG-24	1,83,91,005		1,83,91,005		1,83,91,005	EST	
							15-73	14-AUG-24	4555	14-AUG-24	36,72,205		36,72,205		36,72,205	EST	
Total:											2,20,63,210		2,20,63,210		2,20,63,210		
		116	01	00	01	Salaries	15-74	14-AUG-24	4609	14-AUG-24	8,44,540		8,44,540	54,186	7,90,354	EST	
							15-75	14-AUG-24	4610	14-AUG-24	8,55,120		8,55,120	75,340	7,79,780	EST	
							15-76	14-AUG-24	4611	14-AUG-24	3,76,240		3,76,240	31,154	3,45,086	EST	
Total:											20,75,900		20,75,900	1,60,680	19,15,220		
Total for the Major Head :											2055		38,79,17,202	65,850	*****	3,10,88,871	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2055

2055

35,67,62,481

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-16	14-AUG-24	3524	14-AUG-24	25,80,130		25,80,130	1,88,910	23,91,220	EST
							03-16	14-AUG-24	3525	14-AUG-24	7,27,200		7,27,200	45,000	6,82,200	EST
							03-16	14-AUG-24	3526	14-AUG-24	9,15,120		9,15,120	70,095	8,45,025	EST
							03-16	14-AUG-24	3527	14-AUG-24	23,71,880		23,71,880	2,21,014	21,50,866	EST
							03-16	14-AUG-24	3528	14-AUG-24	1,06,792	7,260	99,532	6,620	92,912	EST
							03-16	14-AUG-24	3529	14-AUG-24	1,58,328		1,58,328	14,734	1,43,594	EST
							03-16	14-AUG-24	3530	14-AUG-24	10,86,540		10,86,540	1,560	10,84,980	EST
							03-16	14-AUG-24	3531	14-AUG-24	1,23,380		1,23,380		1,23,380	EST
							03-16	14-AUG-24	3532	14-AUG-24	2,76,537		2,76,537	40,000	2,36,537	EST
							03-17	14-AUG-24	3533	14-AUG-24	3,08,997		3,08,997	40,000	2,68,997	EST
							03-17	14-AUG-24	3534	14-AUG-24	6,21,240		6,21,240	80,000	5,41,240	EST
							03-17	14-AUG-24	3535	14-AUG-24	3,19,930		3,19,930	40,000	2,79,930	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	001	01	00	01	Salaries		03-17	14-AUG-24	3536	14-AUG-24	2,76,537		2,76,537	2,76,537	EST	
								03-17	14-AUG-24	3537	14-AUG-24	3,08,997		3,08,997	3,08,997	EST	
								03-17	14-AUG-24	3538	14-AUG-24	93,540		93,540	8,425	85,115	EST
								03-17	14-AUG-24	3539	14-AUG-24	3,01,920		3,01,920	27,008	2,74,912	EST
								03-17	14-AUG-24	3540	14-AUG-24	75,200		75,200	10,060	65,140	EST
								03-17	14-AUG-24	3541	14-AUG-24	4,30,060		4,30,060	54,180	3,75,880	EST
								03-17	14-AUG-24	3542	14-AUG-24	2,90,792		2,90,792	24,881	2,65,911	EST
								03-18	14-AUG-24	3543	14-AUG-24	10,000		10,000		10,000	EST
								03-20	14-AUG-24	3637	14-AUG-24	3,02,670		3,02,670		3,02,670	EST
								03-20	14-AUG-24	3638	14-AUG-24	61,958		61,958		61,958	EST
								03-20	14-AUG-24	3706	14-AUG-24	3,20,000		3,20,000		3,20,000	EST
								03-26	21-AUG-24	3935	21-AUG-24	35,723		35,723		35,723	EST
								03-26	21-AUG-24	3936	21-AUG-24	5,68,400		5,68,400	35,600	5,32,800	EST
Total:											1,26,71,871		1,26,64,611	9,08,087	1,17,56,524		
11						Domestic Travel Ex		03-26	22-AUG-24	3866	22-AUG-24	40,343		40,343	40,343	EST	
								03-26	22-AUG-24	3867	22-AUG-24	70,157		70,157	70,157	EST	
								03-26	22-AUG-24	3868	22-AUG-24	23,140		23,140	23,140	EST	
Total:											1,33,640		1,33,640		1,33,640		
24						Fuels and Lubrican		03-1	06-AUG-24	3707	06-AUG-24	4,81,16,829		4,81,16,829	4,81,16,829	EST	
								03-2	06-AUG-24	3708	06-AUG-24	18,34,757		18,34,757	18,34,757	EST	
								03-3	06-AUG-24	3709	06-AUG-24	1,01,531		1,01,531	1,01,531	EST	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	24	Fuels and Lubrican	03-4	06-AUG-24	3710	06-AUG-24	9,86,183		9,86,183		9,86,183	EST
							03-5	06-AUG-24	3734	06-AUG-24	13,90,228		13,90,228		13,90,228	EST
						Total:					5,24,29,528		5,24,29,528		5,24,29,528	
			02	00	21	Materials and Supp	03-27	28-AUG-24	3087	28-AUG-24	1,10,06,114		1,10,06,114		1,10,06,114	EST
						Total:					1,10,06,114		1,10,06,114		1,10,06,114	
			04	01	31	Grants- In - Aid Ge	03-27	30-AUG-24	4362	30-AUG-24	8,98,57,704		8,98,57,704		8,98,57,704	ACB
						Total:					8,98,57,704		8,98,57,704		8,98,57,704	
			05	00	49	Other Revenue Exp	03-25	20-AUG-24	3833	20-AUG-24	30,00,00,000		30,00,00,000		30,00,00,000	ACB
						Total:					30,00,00,000		*****		30,00,00,000	
			06	00	13	Office Expenses	03-26	22-AUG-24	3900	22-AUG-24	57,75,600		57,75,600		57,75,600	ACB
						Total:					57,75,600		57,75,600		57,75,600	
		101	01	00	01	Salaries	03-10	14-AUG-24	3203	14-AUG-24	73,83,260		73,83,260	8,00,440	65,82,820	EST
							03-10	14-AUG-24	3396	14-AUG-24	2,62,820		2,62,820	24,183	2,38,637	EST
							03-10	14-AUG-24	3397	14-AUG-24	85,42,694		85,42,694	7,02,674	78,40,020	EST
							03-10	14-AUG-24	3398	14-AUG-24	4,63,760		4,63,760		4,63,760	EST
							03-10	14-AUG-24	3399	14-AUG-24	46,070		46,070		46,070	EST
							03-10	14-AUG-24	3400	14-AUG-24	6,84,760		6,84,760	68,198	6,16,562	EST
							03-10	14-AUG-24	3401	14-AUG-24	2,09,124		2,09,124	20,018	1,89,106	EST
							03-10	14-AUG-24	3402	14-AUG-24	3,50,124		3,50,124	33,637	3,16,487	EST
							03-10	14-AUG-24	3403	14-AUG-24	4,02,836		4,02,836	35,503	3,67,333	EST
							03-10	14-AUG-24	3404	14-AUG-24	7,58,344	64,000	6,94,344	64,356	6,29,988	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	01	00	01	Salaries	03-10	14-AUG-24	3405	14-AUG-24	2,94,390		2,94,390	24,345	2,70,045	EST
							03-11	14-AUG-24	3204	14-AUG-24	1,39,07,956		1,39,07,956	11,93,616	1,27,14,340	EST
							03-12	14-AUG-24	3205	14-AUG-24	44,076		44,076	3,927	40,149	EST
							03-13	14-AUG-24	3206	14-AUG-24	32,268		32,268	30	32,238	EST
							03-14	14-AUG-24	3207	14-AUG-24	33,036		33,036		33,036	EST
							03-15	14-AUG-24	3208	14-AUG-24	10,36,000		10,36,000		10,36,000	EST
							03-18	14-AUG-24	3559	14-AUG-24	1,56,000		1,56,000		1,56,000	EST
							03-19	14-AUG-24	3605	14-AUG-24	1,76,824		1,76,824	15,916	1,60,908	EST
							03-19	14-AUG-24	3606	14-AUG-24	1,71,679		1,71,679	15,098	1,56,581	EST
							03-19	14-AUG-24	3607	14-AUG-24	9,145		9,145	817	8,328	EST
							03-19	14-AUG-24	3608	14-AUG-24	7,43,040		7,43,040	65,632	6,77,408	EST
							03-19	14-AUG-24	3609	14-AUG-24	1,91,080		1,91,080	16,910	1,74,170	EST
							03-35	14-AUG-24	3259	14-AUG-24	1,70,776		1,70,776	16,858	1,53,918	EST
							03-36	14-AUG-24	3260	14-AUG-24	1,34,720	5,000	1,29,720	13,120	1,16,600	EST
							03-37	14-AUG-24	3261	14-AUG-24	4,17,340		4,17,340	42,680	3,74,660	EST
							03-38	14-AUG-24	3262	14-AUG-24	2,66,760		2,66,760	16,180	2,50,580	EST
							03-39	14-AUG-24	3263	14-AUG-24	10,64,960		10,64,960	95,671	9,69,289	EST
							03-40	14-AUG-24	3264	14-AUG-24	17,29,720		17,29,720	1,49,192	15,80,528	EST
							03-41	14-AUG-24	3265	14-AUG-24	1,28,063		1,28,063		1,28,063	EST
							03-42	14-AUG-24	3266	14-AUG-24	1,13,281		1,13,281	8,120	1,05,161	EST
							03-43	14-AUG-24	3267	14-AUG-24	2,61,940		2,61,940	22,669	2,39,271	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	01	00	01	Salaries	03-58	14-AUG-24	3331	14-AUG-24	2,98,000		2,98,000	27,696	2,70,304	EST
							03-59	14-AUG-24	3332	14-AUG-24	1,37,520		1,37,520	20,120	1,17,400	EST
							03-60	14-AUG-24	3333	14-AUG-24	6,08,704		6,08,704	63,330	5,45,374	EST
							03-61	14-AUG-24	3334	14-AUG-24	18,50,772		18,50,772	1,59,021	16,91,751	EST
							03-62	14-AUG-24	3335	14-AUG-24	18,70,572		18,70,572	1,67,697	17,02,875	EST
							03-7	14-AUG-24	3200	14-AUG-24	6,52,480	50,000	6,02,480	60,106	5,42,374	EST
							03-8	14-AUG-24	3201	14-AUG-24	9,71,156	7,000	9,64,156	93,925	8,70,231	EST
							03-9	14-AUG-24	3202	14-AUG-24	38,37,496	5,000	38,32,496	3,68,325	34,64,171	EST
							03-97	14-AUG-24	3393	14-AUG-24	52,11,728	21,000	51,90,728	4,72,174	47,18,554	EST
							03-98	14-AUG-24	3394	14-AUG-24	58,13,544		58,13,544	4,92,457	53,21,087	EST
							03-99	14-AUG-24	3395	14-AUG-24	13,96,154		13,96,154	1,29,146	12,67,008	EST
							Total:				6,28,34,972		1,58,00,972	55,03,787	5,71,79,185	
					11	Domestic Travel Ex	03-26	22-AUG-24	3037	22-AUG-24	54,394		54,394		54,394	EST
							Total:				54,394		54,394		54,394	
			02	00	01	Salaries	03-55	14-AUG-24	3296	14-AUG-24	4,77,348	2,900	4,74,448	43,240	4,31,208	EST
							03-56	14-AUG-24	3297	14-AUG-24	20,11,874	3,000	20,08,874	1,67,835	18,41,039	EST
							03-57	14-AUG-24	3298	14-AUG-24	3,29,620	5,000	3,24,620	31,978	2,92,642	EST
							Total:				28,18,842		10,90,7,942	2,43,053	25,64,889	
			03	00	01	Salaries	03-13	14-AUG-24	3467	14-AUG-24	99,000		99,000	9,030	89,970	EST
							03-13	14-AUG-24	3468	14-AUG-24	2,92,540		2,92,540	26,125	2,66,415	EST
							03-13	14-AUG-24	3469	14-AUG-24	7,32,040		7,32,040	59,643	6,72,397	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	03	00	01	Salaries	03-14	14-AUG-24	3470	14-AUG-24	15,64,100		15,64,100	1,34,449	14,29,651	EST
							03-14	14-AUG-24	3471	14-AUG-24	1,02,000		1,02,000		1,02,000	EST
							03-20	14-AUG-24	3614	14-AUG-24	4,00,642		4,00,642		4,00,642	EST
						Total:					31,90,322		31,90,322	2,29,247	29,61,075	
		104	01	00	01	Salaries	03-14	14-AUG-24	3485	14-AUG-24	4,33,122		4,33,122	40,631	3,92,491	EST
							03-14	14-AUG-24	3486	14-AUG-24	5,48,394	8,000	5,40,394	50,480	4,89,914	EST
							03-14	14-AUG-24	3487	14-AUG-24	10,98,264		10,98,264	99,321	9,98,943	EST
							03-14	14-AUG-24	3488	14-AUG-24	22,07,092	5,200	22,01,892	2,37,380	19,64,512	EST
							03-15	14-AUG-24	3489	14-AUG-24	93,30,312		93,30,312	13,27,950	80,02,362	EST
							03-15	14-AUG-24	3490	14-AUG-24	1,63,12,615		1,63,12,615	19,74,860	1,43,37,755	EST
							03-15	14-AUG-24	3491	14-AUG-24	2,72,99,753		2,72,99,753	23,61,503	2,49,38,250	EST
							03-15	14-AUG-24	3493	14-AUG-24	19,26,316		19,26,316	1,74,427	17,51,889	EST
							03-15	14-AUG-24	3494	14-AUG-24	1,89,645		1,89,645		1,89,645	EST
							03-15	14-AUG-24	3496	14-AUG-24	9,67,040		9,67,040	1,06,960	8,60,080	EST
							03-15	14-AUG-24	3497	14-AUG-24	2,44,000		2,44,000	26,740	2,17,260	EST
							03-15	14-AUG-24	3498	14-AUG-24	19,14,065		19,14,065		19,14,065	EST
							03-15	14-AUG-24	3499	14-AUG-24	2,02,954		2,02,954		2,02,954	EST
							03-16	14-AUG-24	3225	14-AUG-24	5,21,409	10,000	5,11,409	48,792	4,62,617	EST
							03-17	14-AUG-24	3226	14-AUG-24	4,95,420		4,95,420	45,129	4,50,291	EST
							03-18	14-AUG-24	3227	14-AUG-24	12,96,272		12,96,272	1,14,261	11,82,011	EST
							03-18	14-AUG-24	3547	14-AUG-24	1,58,000		1,58,000	13,270	1,44,730	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries	03-18	14-AUG-24	3548	14-AUG-24	3,17,384		3,17,384	39,390	2,77,994	EST
							03-19	14-AUG-24	3228	14-AUG-24	75,21,708		75,21,708	6,62,093	68,59,615	EST
							03-20	14-AUG-24	3229	14-AUG-24	93,19,860		93,19,860	8,06,423	85,13,437	EST
							03-21	14-AUG-24	3230	14-AUG-24	80,54,756		80,54,756	6,90,238	73,64,518	EST
							03-22	14-AUG-24	3231	14-AUG-24	74,20,452		74,20,452	6,29,457	67,90,995	EST
							03-22	14-AUG-24	3776	14-AUG-24	99,696		99,696	8,424	91,272	EST
							03-22	14-AUG-24	3777	14-AUG-24	2,39,288		2,39,288	20,279	2,19,009	EST
							03-22	14-AUG-24	3778	14-AUG-24	34,184		34,184	2,897	31,287	EST
							03-22	14-AUG-24	3779	14-AUG-24	1,40,320		1,40,320	11,948	1,28,372	EST
							03-22	14-AUG-24	3780	14-AUG-24	36,060		36,060	3,079	32,981	EST
							03-22	14-AUG-24	3781	14-AUG-24	32,000		32,000		32,000	EST
							03-23	14-AUG-24	3232	14-AUG-24	2,81,949		2,81,949	24,403	2,57,546	EST
							03-24	14-AUG-24	3233	14-AUG-24	1,36,234		1,36,234	13,872	1,22,362	EST
							03-24	16-AUG-24	3628	16-AUG-24	2,00,759		2,00,759		2,00,759	EST
							03-24	16-AUG-24	3802	16-AUG-24	2,97,764		2,97,764		2,97,764	EST
							03-25	14-AUG-24	3234	14-AUG-24	16,29,292		16,29,292		16,29,292	EST
							03-25	21-AUG-24	3925	21-AUG-24	8,42,412		8,42,412	70,576	7,71,836	EST
							03-25	21-AUG-24	3926	21-AUG-24	12,63,200		12,63,200	1,06,280	11,56,920	EST
							03-25	21-AUG-24	3927	21-AUG-24	3,24,200		3,24,200	27,360	2,96,840	EST
							03-25	21-AUG-24	3928	21-AUG-24	1,74,840		1,74,840		1,74,840	EST
							03-25	21-AUG-24	3929	21-AUG-24	1,20,288		1,20,288	10,120	1,10,168	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries	03-25	21-AUG-24	3930	21-AUG-24	1,23,688		1,23,688	10,120	1,13,568	EST
							03-25	21-AUG-24	3931	21-AUG-24	1,23,688		1,23,688	10,120	1,13,568	EST
							03-26	14-AUG-24	3235	14-AUG-24	5,58,323	10,000	5,48,323	1,01,774	4,46,549	EST
							03-26	21-AUG-24	3932	21-AUG-24	5,08,480		5,08,480	40,480	4,68,000	EST
							03-26	21-AUG-24	3933	21-AUG-24	1,27,120		1,27,120	10,120	1,17,000	EST
							03-27	14-AUG-24	3236	14-AUG-24	25,64,796		25,64,796	2,71,827	22,92,969	EST
							03-28	14-AUG-24	3237	14-AUG-24	1,01,65,048		1,01,65,048	12,73,260	88,91,788	EST
							03-29	14-AUG-24	3238	14-AUG-24	22,43,020		22,43,020	2,26,038	20,16,982	EST
							03-30	14-AUG-24	3239	14-AUG-24	3,88,93,791		3,88,93,791	39,50,783	3,49,43,008	EST
							03-31	14-AUG-24	3240	14-AUG-24	1,89,840		1,89,840	22,855	1,66,985	EST
							03-32	14-AUG-24	3241	14-AUG-24	44,329		44,329	5,030	39,299	EST
							03-33	14-AUG-24	3242	14-AUG-24	18,69,806		18,69,806		18,69,806	EST
							03-34	14-AUG-24	3243	14-AUG-24	1,02,725		1,02,725		1,02,725	EST
							03-74	14-AUG-24	3350	14-AUG-24	1,27,580		1,27,580	40,120	87,460	EST
							03-75	14-AUG-24	3351	14-AUG-24	6,87,044		6,87,044	75,480	6,11,564	EST
							03-76	14-AUG-24	3352	14-AUG-24	6,29,852		6,29,852	57,126	5,72,726	EST
							03-77	14-AUG-24	3353	14-AUG-24	43,89,144		43,89,144	4,39,890	39,49,254	EST
							03-78	14-AUG-24	3354	14-AUG-24	32,32,680		32,32,680	2,80,720	29,51,960	EST
							03-79	14-AUG-24	3355	14-AUG-24	40,85,626		40,85,626	3,56,480	37,29,146	EST
							03-80	14-AUG-24	3356	14-AUG-24	2,65,68,532		2,65,68,532	22,86,512	2,42,82,020	EST
							03-81	14-AUG-24	3357	14-AUG-24	16,08,227		16,08,227		16,08,227	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries	03-89	14-AUG-24	3369	14-AUG-24	20,23,000		20,23,000		20,23,000	EST
							03-90	14-AUG-24	3370	14-AUG-24	1,80,920		1,80,920	16,858	1,64,062	EST
							03-91	14-AUG-24	3371	14-AUG-24	5,96,758	12,000	5,84,758	56,935	5,27,823	EST
							03-92	14-AUG-24	3372	14-AUG-24	88,18,544		88,18,544	8,49,810	79,68,734	EST
							03-93	14-AUG-24	3373	14-AUG-24	1,57,32,720		1,57,32,720	13,66,248	1,43,66,472	EST
							03-94	14-AUG-24	3374	14-AUG-24	22,30,400		22,30,400	1,94,387	20,36,013	EST
							03-95	14-AUG-24	3375	14-AUG-24	5,75,400		5,75,400	73,240	5,02,160	EST
							03-96	14-AUG-24	3376	14-AUG-24	2,83,31,213		2,83,31,213	29,76,770	2,53,54,443	EST
							Total:				26,09,63,613		45,200*****	2,47,41,526	23,61,76,887	
					06	Medical Treatment	03-26	28-AUG-24	3034	28-AUG-24	6,36,427		6,36,427		6,36,427	EST
							Total:				6,36,427		6,36,427		6,36,427	
		109	01	00	01	Salaries	03-11	14-AUG-24	3411	14-AUG-24	4,02,300		4,02,300	36,775	3,65,525	EST
							03-11	14-AUG-24	3412	14-AUG-24	13,75,600	24,000	13,51,600	1,72,829	11,78,771	EST
							03-11	14-AUG-24	3413	14-AUG-24	1,10,760		1,10,760	12,560	98,200	EST
							03-11	14-AUG-24	3414	14-AUG-24	2,19,340		2,19,340	27,346	1,91,994	EST
							03-11	14-AUG-24	3415	14-AUG-24	31,26,748		31,26,748	2,86,108	28,40,640	EST
							03-11	14-AUG-24	3416	14-AUG-24	1,25,61,300	5,000	1,25,56,300	11,21,900	1,14,34,400	EST
							03-11	14-AUG-24	3417	14-AUG-24	1,40,60,824	11,000	1,40,49,824	11,85,296	1,28,64,528	EST
							03-11	14-AUG-24	3418	14-AUG-24	1,25,89,176	41,746	1,25,47,430	8,34,820	1,17,12,610	EST
							03-11	14-AUG-24	3419	14-AUG-24	1,66,03,884	2,172	1,66,01,712	14,30,801	1,51,70,911	EST
							03-11	14-AUG-24	3420	14-AUG-24	24,08,684	74,992	23,33,692	1,47,640	21,86,052	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	01	00	01	Salaries	03-12	14-AUG-24	3421	14-AUG-24	1,35,74,300	1,554	1,35,72,746	11,70,115	1,24,02,631	EST
							03-12	14-AUG-24	3422	14-AUG-24	1,26,46,492	29,504	1,26,16,988	10,91,439	1,15,25,549	EST
							03-12	14-AUG-24	3423	14-AUG-24	88,69,708		88,69,708	7,65,955	81,03,753	EST
							03-12	14-AUG-24	3424	14-AUG-24	78,78,844		78,78,844	6,87,312	71,91,532	EST
							03-12	14-AUG-24	3425	14-AUG-24	1,80,22,572	64,062	1,79,58,510	15,44,187	1,64,14,323	EST
							03-12	14-AUG-24	3426	14-AUG-24	1,06,54,188	18,169	1,06,36,019	9,10,580	97,25,439	EST
							03-12	14-AUG-24	3427	14-AUG-24	1,02,24,848	33,190	1,01,91,658	8,73,083	93,18,575	EST
							03-12	14-AUG-24	3428	14-AUG-24	27,546		27,546	2,471	25,075	EST
							03-12	14-AUG-24	3429	14-AUG-24	1,52,901		1,52,901	14,593	1,38,308	EST
							03-12	14-AUG-24	3430	14-AUG-24	18,77,533		18,77,533		18,77,533	EST
							03-13	14-AUG-24	3431	14-AUG-24	40,39,131		40,39,131		40,39,131	EST
							03-13	14-AUG-24	3432	14-AUG-24	1,09,160		1,09,160	9,331	99,829	EST
							03-13	14-AUG-24	3433	14-AUG-24	35,950		35,950		35,950	EST
							03-13	14-AUG-24	3434	14-AUG-24	2,15,953		2,15,953		2,15,953	EST
							03-13	14-AUG-24	3436	14-AUG-24	2,80,688		2,80,688	40,120	2,40,568	EST
							03-13	14-AUG-24	3437	14-AUG-24	3,74,160		3,74,160	34,480	3,39,680	EST
							03-15	14-AUG-24	3504	14-AUG-24	70,172		70,172	10,030	60,142	EST
							03-16	14-AUG-24	3517	14-AUG-24	1,51,580		1,51,580	30,120	1,21,460	EST
							03-19	14-AUG-24	3610	14-AUG-24	1,72,609		1,72,609		1,72,609	EST
							03-19	14-AUG-24	3611	14-AUG-24	5,56,384		5,56,384		5,56,384	EST
							03-20	14-AUG-24	3612	14-AUG-24	4,00,782		4,00,782		4,00,782	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	01	00	01	Salaries	03-20	14-AUG-24	3613	14-AUG-24	11,988		11,988		11,988	EST
							03-25	19-AUG-24	3886	19-AUG-24	40,000		40,000		40,000	EST
							03-6	14-AUG-24	3121	14-AUG-24	2,52,220		2,52,220	28,678	2,23,542	EST
						Total:					15,40,98,325		3,05,389*****	1,24,68,569	14,13,24,367	
					06	Medical Treatment	03-27	28-AUG-24	4078	28-AUG-24	2,09,972		2,09,972		2,09,972	EST
							03-27	28-AUG-24	4079	28-AUG-24	2,30,652		2,30,652		2,30,652	EST
							03-27	28-AUG-24	4080	28-AUG-24	49,074		49,074		49,074	EST
						Total:					4,89,698		4,89,698		4,89,698	
					01	02 Wages	03-82	14-AUG-24	3362	14-AUG-24	36,28,703		36,28,703		36,28,703	EST
							03-83	14-AUG-24	3363	14-AUG-24	36,33,548		36,33,548		36,33,548	EST
							03-84	14-AUG-24	3364	14-AUG-24	36,50,965		36,50,965		36,50,965	EST
							03-85	14-AUG-24	3365	14-AUG-24	36,61,930		36,61,930		36,61,930	EST
							03-86	14-AUG-24	3366	14-AUG-24	36,27,093		36,27,093		36,27,093	EST
							03-87	14-AUG-24	3367	14-AUG-24	36,24,680		36,24,680		36,24,680	EST
							03-88	14-AUG-24	3368	14-AUG-24	32,331		32,331		32,331	EST
						Total:					2,18,59,250		2,18,59,250		2,18,59,250	
	114		01	00	01	Salaries	03-13	14-AUG-24	3438	14-AUG-24	53,493		53,493	5,030	48,463	EST
							03-44	14-AUG-24	3268	14-AUG-24	1,35,140		1,35,140	12,541	1,22,599	EST
							03-45	14-AUG-24	3269	14-AUG-24	1,12,460		1,12,460	25,120	87,340	EST
							03-46	14-AUG-24	3270	14-AUG-24	6,63,904		6,63,904	55,300	6,08,604	EST
							03-47	14-AUG-24	3271	14-AUG-24	2,10,180		2,10,180	20,120	1,90,060	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	01	00	01	Salaries	03-48	14-AUG-24	3272	14-AUG-24	39,780		39,780	3,356	36,424	EST
							03-49	14-AUG-24	3273	14-AUG-24	8,14,008		8,14,008	56,330	7,57,678	EST
							03-50	14-AUG-24	3274	14-AUG-24	55,98,188		55,98,188	4,83,187	51,15,001	EST
							03-51	14-AUG-24	3275	14-AUG-24	2,72,000		2,72,000		2,72,000	EST
						Total:					78,99,153		78,99,153	6,60,984	72,38,169	
			02	00	01	Salaries	03-52	14-AUG-24	3282	14-AUG-24	3,53,804	5,700	3,48,104	34,796	3,13,308	EST
							03-53	14-AUG-24	3283	14-AUG-24	11,49,228		11,49,228	1,12,838	10,36,390	EST
							03-54	14-AUG-24	3284	14-AUG-24	21,44,104		21,44,104	1,91,645	19,52,459	EST
						Total:					36,47,136		5,700	3,39,279	33,02,157	
			03	00	01	Salaries	03-14	14-AUG-24	3474	14-AUG-24	13,77,540		13,77,540	98,200	12,79,340	EST
							03-20	14-AUG-24	3639	14-AUG-24	1,27,252		1,27,252	10,120	1,17,132	EST
							03-20	14-AUG-24	3713	14-AUG-24	3,000		3,000		3,000	EST
							03-20	14-AUG-24	3714	14-AUG-24	25,533		25,533	2,221	23,312	EST
							03-21	14-AUG-24	3715	14-AUG-24	27,107		27,107	2,337	24,770	EST
							03-63	14-AUG-24	3336	14-AUG-24	25,44,572		25,44,572	1,86,900	23,57,672	EST
							03-64	14-AUG-24	3337	14-AUG-24	69,51,948		69,51,948	3,76,980	65,74,968	EST
							03-65	14-AUG-24	3338	14-AUG-24	64,31,281		64,31,281	3,82,850	60,48,431	EST
							03-66	14-AUG-24	3339	14-AUG-24	14,57,500		14,57,500	1,27,464	13,30,036	EST
							03-67	14-AUG-24	3340	14-AUG-24	1,38,71,807		1,38,71,807	11,56,916	1,27,14,891	EST
							03-68	14-AUG-24	3341	14-AUG-24	1,52,120		1,52,120	6,060	1,46,060	EST
							03-69	14-AUG-24	3342	14-AUG-24	84,740		84,740	5,030	79,710	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	03	00	01	Salaries	03-70	14-AUG-24	3343	14-AUG-24	89,340		89,340	10,060	79,280	EST	
							03-71	14-AUG-24	3344	14-AUG-24	23,120		23,120	2,083	21,037	EST	
Total:											3,31,66,860		3,31,66,860	23,67,221	3,07,99,639		
					06	Medical Treatment	03-27	28-AUG-24	3063	28-AUG-24	16,681		16,681		16,681	EST	
							03-27	28-AUG-24	3765	28-AUG-24	50,247		50,247		50,247	EST	
Total:											66,928		66,928		66,928		
Total for the Major Head :											2055	*****	*****	*****		4,74,61,753	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055

2055

97,56,12,175

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 10 Churachandpur Treasury

2055	00	104	01	00	01	Salaries	07-10	14-AUG-24	2435	14-AUG-24	3,78,960		3,78,960	31,884	3,47,076	EST
							07-11	14-AUG-24	2436	14-AUG-24	5,45,746		5,45,746	49,753	4,95,993	EST
							07-12	14-AUG-24	2437	14-AUG-24	6,98,016	15,600	6,82,416	53,720	6,28,696	EST
							07-13	14-AUG-24	2438	14-AUG-24	5,65,208		5,65,208	66,330	4,98,878	EST
							07-14	14-AUG-24	2439	14-AUG-24	25,64,736		25,64,736	2,25,671	23,39,065	EST
							07-15	14-AUG-24	2440	14-AUG-24	86,67,960		86,67,960	7,91,560	78,76,400	EST
							07-16	14-AUG-24	2441	14-AUG-24	1,40,52,336		1,40,52,336	11,33,570	1,29,18,766	EST
							07-17	14-AUG-24	2442	14-AUG-24	2,19,24,975		2,19,24,975	18,90,618	2,00,34,357	EST
							07-18	14-AUG-24	2443	14-AUG-24	27,41,340		27,41,340	1,200	27,40,140	EST
							07-4	14-AUG-24	2360	14-AUG-24	49,300		49,300		49,300	EST
							07-45	19-AUG-24	3010	19-AUG-24	4,20,502		4,20,502		4,20,502	EST
							07-5	14-AUG-24	2361	14-AUG-24	89,559		89,559		89,559	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	01	00	01	Salaries	07-6	14-AUG-24	2431	14-AUG-24	3,87,666		3,87,666		3,87,666	EST
							07-7	14-AUG-24	2432	14-AUG-24	15,32,069		15,32,069		15,32,069	EST
							07-8	14-AUG-24	2433	14-AUG-24	50,631		50,631	4,281	46,350	EST
							07-9	14-AUG-24	2434	14-AUG-24	1,84,704		1,84,704	15,462	1,69,242	EST
Total:											5,48,53,708		15,60,38,108	42,64,049	5,05,74,059	
Total for the Major Head : 2055											5,48,53,708	15,600	5,48,38,108	42,64,049	5,05,74,059	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	01	00	01	Salaries	05-10	14-AUG-24	2238	14-AUG-24	19,320		19,320	1,852	17,468	EST
							05-12	14-AUG-24	2372	14-AUG-24	2,34,160		2,34,160	21,676	2,12,484	EST
							05-13	14-AUG-24	2373	14-AUG-24	6,16,380		6,16,380	57,920	5,58,460	EST
							05-14	14-AUG-24	2374	14-AUG-24	90,880		90,880	10,060	80,820	EST
							05-15	14-AUG-24	2375	14-AUG-24	35,080		35,080	2,987	32,093	EST
							05-16	14-AUG-24	2376	14-AUG-24	30,76,400		30,76,400		30,76,400	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	01	00	01	Salaries	05-2	14-AUG-24	2230	14-AUG-24	72,100		72,100	2,030	70,070	EST
							05-3	14-AUG-24	2231	14-AUG-24	1,39,410		1,39,410	11,430	1,27,980	EST
							05-4	14-AUG-24	2232	14-AUG-24	1,53,02,256		1,53,02,256	13,42,208	1,39,60,048	EST
							05-5	14-AUG-24	2233	14-AUG-24	1,10,22,950		1,10,22,950	7,61,130	1,02,61,820	EST
							05-6	14-AUG-24	2234	14-AUG-24	1,14,12,120		1,14,12,120	9,74,840	1,04,37,280	EST
							05-7	14-AUG-24	2235	14-AUG-24	1,02,72,609		1,02,72,609	8,80,047	93,92,562	EST
							05-8	14-AUG-24	2236	14-AUG-24	1,14,97,488		1,14,97,488	9,97,441	1,05,00,047	EST
							05-9	14-AUG-24	2237	14-AUG-24	1,24,41,233		1,24,41,233	10,71,428	1,13,69,805	EST
						Total:					7,62,32,386		7,62,32,386	61,35,049	7,00,97,337	
				01	02	Wages	05-1	14-AUG-24	2229	14-AUG-24	1,27,63,400		1,27,63,400		1,27,63,400	EST
							05-11	14-AUG-24	2239	14-AUG-24	25,52,600		25,52,600		25,52,600	EST
						Total:					1,53,16,000		1,53,16,000		1,53,16,000	
Total for the Major Head :											2055	9,15,48,386	9,15,48,386	61,35,049	8,54,13,337	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	01	00	01	Salaries	06-23	14-AUG-24	2378	14-AUG-24	1,23,29,408		1,23,29,408	9,03,090	1,14,26,318	EST
							06-24	14-AUG-24	2379	14-AUG-24	19,451		19,451		19,451	EST
							06-25	14-AUG-24	2380	14-AUG-24	1,23,940		1,23,940	11,485	1,12,455	EST
							06-26	14-AUG-24	2381	14-AUG-24	1,20,020	4,000	1,16,020	9,120	1,06,900	EST
							06-27	14-AUG-24	2382	14-AUG-24	1,22,149		1,22,149	11,081	1,11,068	EST
							06-28	14-AUG-24	2383	14-AUG-24	1,29,01,244		1,29,01,244	9,37,360	1,19,63,884	EST
							06-29	14-AUG-24	2384	14-AUG-24	92,11,020		92,11,020	8,43,560	83,67,460	EST
							06-30	14-AUG-24	2385	14-AUG-24	46,50,076		46,50,076	4,06,677	42,43,399	EST
							06-31	14-AUG-24	2386	14-AUG-24	1,72,27,401		1,72,27,401	14,92,262	1,57,35,139	EST
							06-32	14-AUG-24	2387	14-AUG-24	3,95,880		3,95,880	50,210	3,45,670	EST
							06-33	14-AUG-24	2388	14-AUG-24	19,53,400		19,53,400		19,53,400	EST
							06-38	14-AUG-24	2478	14-AUG-24	1,62,643		1,62,643		1,62,643	EST
							06-39	14-AUG-24	2479	14-AUG-24	49,301		49,301		49,301	EST
							06-40	14-AUG-24	2480	14-AUG-24	23,248		23,248		23,248	EST
							06-41	14-AUG-24	2481	14-AUG-24	62,020		62,020	7,030	54,990	EST
							06-42	14-AUG-24	2482	14-AUG-24	53,620		53,620	4,650	48,970	EST
							06-43	14-AUG-24	2483	14-AUG-24	1,56,660		1,56,660	13,554	1,43,106	EST
							Total:				5,95,61,481		5,95,61,481	46,90,079	5,48,67,402	
	109		01	00	01	Salaries	06-1	14-AUG-24	2108	14-AUG-24	2,814		2,814		2,814	EST
							06-10	14-AUG-24	2117	14-AUG-24	3,19,220		3,19,220	23,180	2,96,040	EST
							06-11	14-AUG-24	2118	14-AUG-24	76,93,580	31,476	76,62,104	8,67,070	67,95,034	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	01	00	01	Salaries	06-12	14-AUG-24	2119	14-AUG-24	1,24,59,055		1,24,59,055	10,90,735	1,13,68,320	EST
							06-13	14-AUG-24	2120	14-AUG-24	1,92,82,520		1,92,82,520	16,65,667	1,76,16,853	EST
							06-14	14-AUG-24	2121	14-AUG-24	38,54,468		38,54,468	3,30,135	35,24,333	EST
							06-15	14-AUG-24	2122	14-AUG-24	2,80,750		2,80,750	15,000	2,65,750	EST
							06-2	14-AUG-24	2109	14-AUG-24	53,230		53,230		53,230	EST
							06-20	14-AUG-24	2128	14-AUG-24	20,04,193		20,04,193		20,04,193	EST
							06-21	14-AUG-24	2213	14-AUG-24	2,30,190		2,30,190	210	2,29,980	EST
							06-22	14-AUG-24	2350	14-AUG-24	36,060		36,060	3,079	32,981	EST
							06-3	14-AUG-24	2110	14-AUG-24	30,81,480		30,81,480	2,65,502	28,15,978	EST
							06-34	14-AUG-24	2460	14-AUG-24	13,201		13,201	1,203	11,998	EST
							06-35	14-AUG-24	2461	14-AUG-24	75,604		75,604	7,340	68,264	EST
							06-36	14-AUG-24	2462	14-AUG-24	63,003	12,705	50,298	6,137	44,161	EST
							06-37	14-AUG-24	2463	14-AUG-24	1,07,351		1,07,351		1,07,351	EST
							06-4	14-AUG-24	2111	14-AUG-24	56,15,520		56,15,520	4,88,503	51,27,017	EST
							06-44	28-AUG-24	2123	28-AUG-24	1,384		1,384		1,384	EST
							06-5	14-AUG-24	2112	14-AUG-24	1,32,940	5,000	1,27,940	10,120	1,17,820	EST
							06-6	14-AUG-24	2113	14-AUG-24	3,314		3,314	314	3,000	EST
							06-7	14-AUG-24	2114	14-AUG-24	1,88,770		1,88,770	13,710	1,75,060	EST
							06-8	14-AUG-24	2115	14-AUG-24	1,07,000		1,07,000	9,888	97,112	EST
							06-9	14-AUG-24	2116	14-AUG-24	3,97,660	35,000	3,62,660	45,360	3,17,300	EST
Total:											5,60,03,307		85,59,119,126	48,43,153	5,10,75,973	

06 Medical Treatment

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	01	00	06	Medical Treatment	06-45	28-AUG-24	2129	28-AUG-24	4,06,629		4,06,629		4,06,629	EST
							06-46	28-AUG-24	2820	28-AUG-24	1,96,220		1,96,220		1,96,220	EST
Total:											6,02,849		6,02,849		6,02,849	
				01	02	Wages	06-16	14-AUG-24	2124	14-AUG-24	11,66,711		11,66,711		11,66,711	EST
							06-17	14-AUG-24	2125	14-AUG-24	58,70,646		58,70,646		58,70,646	EST
							06-18	14-AUG-24	2126	14-AUG-24	34,48,130		34,48,130		34,48,130	EST
							06-19	14-AUG-24	2127	14-AUG-24	1,72,58,387		1,72,58,387		1,72,58,387	EST
Total:											2,77,43,874		2,77,43,874		2,77,43,874	
Total for the Major Head :										2055	14,39,11,511	88,181	*****	95,33,232		13,42,90,098

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	01	00	01	Salaries	08-1	14-AUG-24	802	14-AUG-24	72,218		72,218	6,161	66,057	EST
							08-2	14-AUG-24	803	14-AUG-24	50,022		50,022	4,316	45,706	EST
							08-3	14-AUG-24	812	14-AUG-24	3,52,780		3,52,780	29,838	3,22,942	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	01	00	01	Salaries	08-4	14-AUG-24	814	14-AUG-24	2,30,490		2,30,490	19,020	2,11,470	EST
							08-5	14-AUG-24	815	14-AUG-24	82,85,194		82,85,194	7,10,616	75,74,578	EST
							08-6	16-AUG-24	813	16-AUG-24	3,48,000		3,48,000		3,48,000	EST
Total:											93,38,704		93,38,704	7,69,951	85,68,753	
Total for the Major Head : 2055											93,38,704		93,38,704	7,69,951	85,68,753	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	01	00	01	Salaries	16-1	14-AUG-24	883	14-AUG-24	14,29,866		14,29,866		14,29,866	EST
							16-10	14-AUG-24	892	14-AUG-24	52,00,463		52,00,463	6,18,490	45,81,973	EST
							16-11	14-AUG-24	893	14-AUG-24	60,49,472		60,49,472	5,31,605	55,17,867	EST
							16-12	14-AUG-24	894	14-AUG-24	1,48,26,316		1,48,26,316	12,81,719	1,35,44,597	EST
							16-13	14-AUG-24	895	14-AUG-24	50,18,082		50,18,082	4,29,146	45,88,936	EST
							16-2	14-AUG-24	884	14-AUG-24	2,24,944		2,24,944	20,240	2,04,704	EST
							16-3	14-AUG-24	885	14-AUG-24	2,31,472		2,31,472	20,240	2,11,232	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	01	00	01	Salaries	16-4	14-AUG-24	886	14-AUG-24	4,76,160		4,76,160	40,480	4,35,680	EST
							16-5	14-AUG-24	887	14-AUG-24	1,80,920		1,80,920	40,120	1,40,800	EST
							16-6	14-AUG-24	888	14-AUG-24	2,27,664		2,27,664	21,676	2,05,988	EST
							16-7	14-AUG-24	889	14-AUG-24	2,38,080		2,38,080	20,180	2,17,900	EST
							16-8	14-AUG-24	890	14-AUG-24	23,20,800		23,20,800	1,99,912	21,20,888	EST
							16-9	14-AUG-24	891	14-AUG-24	29,93,680		29,93,680	2,60,363	27,33,317	EST
Total:											3,94,17,919		3,94,17,919	34,84,171	3,59,33,748	
Total for the Major Head : 2055											3,94,17,919		3,94,17,919	34,84,171	3,59,33,748	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries	03-14	14-AUG-24	3482	14-AUG-24	3,57,360		3,57,360	32,236	3,25,124	EST
							03-14	14-AUG-24	3483	14-AUG-24	1,31,821		1,31,821		1,31,821	EST
							03-14	14-AUG-24	3484	14-AUG-24	8,000		8,000		8,000	EST
							03-18	14-AUG-24	3561	14-AUG-24	1,27,580		1,27,580	20,120	1,07,460	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries	03-18	14-AUG-24	3562	14-AUG-24	4,95,620		4,95,620	45,537	4,50,083	EST
							03-18	14-AUG-24	3563	14-AUG-24	5,14,100		5,14,100	44,793	4,69,307	EST
							03-18	14-AUG-24	3564	14-AUG-24	28,12,332		28,12,332	2,37,320	25,75,012	EST
							03-18	14-AUG-24	3565	14-AUG-24	9,07,760		9,07,760	76,608	8,31,152	EST
							03-18	14-AUG-24	3566	14-AUG-24	63,75,520		63,75,520	5,38,170	58,37,350	EST
							03-19	14-AUG-24	3567	14-AUG-24	1,12,17,320		1,12,17,320	9,46,656	1,02,70,664	EST
							03-19	14-AUG-24	3568	14-AUG-24	1,23,540		1,23,540	20,060	1,03,480	EST
							03-19	14-AUG-24	3569	14-AUG-24	1,25,040		1,25,040	20,060	1,04,980	EST
							03-20	14-AUG-24	3616	14-AUG-24	12,64,000		12,64,000		12,64,000	EST
							03-21	14-AUG-24	3747	14-AUG-24	17,00,850		17,00,850		17,00,850	EST
							03-21	14-AUG-24	3748	14-AUG-24	24,849		24,849	2,084	22,765	EST
							03-21	14-AUG-24	3749	14-AUG-24	3,38,624		3,38,624	28,347	3,10,277	EST
							03-21	14-AUG-24	3750	14-AUG-24	63,200		63,200	5,308	57,892	EST
							03-21	14-AUG-24	3751	14-AUG-24	1,29,680		1,29,680	10,944	1,18,736	EST
							03-21	14-AUG-24	3752	14-AUG-24	32,420		32,420	2,736	29,684	EST
							03-21	14-AUG-24	3753	14-AUG-24	3,138		3,138	292	2,846	EST
							03-21	14-AUG-24	3754	14-AUG-24	18,73,152		18,73,152	1,78,840	16,94,312	EST
							03-21	14-AUG-24	3755	14-AUG-24	22,36,980		22,36,980	1,88,784	20,48,196	EST
							03-22	14-AUG-24	3756	14-AUG-24	1,68,95,780		1,68,95,780	14,28,326	1,54,67,454	EST
							03-22	14-AUG-24	3757	14-AUG-24	1,27,612		1,27,612	12,541	1,15,071	EST
							03-22	14-AUG-24	3758	14-AUG-24	12,51,613		12,51,613		12,51,613	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries	03-22	14-AUG-24	3819	14-AUG-24	2,240		2,240		2,240	EST
							03-23	14-AUG-24	3820	14-AUG-24	6,06,980		6,06,980	55,026	5,51,954	EST
							03-23	14-AUG-24	3821	14-AUG-24	1,74,300		1,74,300	15,541	1,58,759	EST
							03-23	14-AUG-24	3822	14-AUG-24	18,000		18,000		18,000	EST
							03-23	14-AUG-24	3825	14-AUG-24	59,673		59,673	5,030	54,643	EST
							03-23	14-AUG-24	3826	14-AUG-24	4,107		4,107		4,107	EST
							03-23	14-AUG-24	3827	14-AUG-24	1,13,416		1,13,416	10,060	1,03,356	EST
							03-23	14-AUG-24	3828	14-AUG-24	4,18,172		4,18,172	35,210	3,82,962	EST
							03-23	14-AUG-24	3829	14-AUG-24	9,90,016		9,90,016	80,480	9,09,536	EST
							03-23	14-AUG-24	3830	14-AUG-24	5,08,480		5,08,480	40,240	4,68,240	EST
							03-23	14-AUG-24	3831	14-AUG-24	1,30,620		1,30,620	10,060	1,20,560	EST
							03-24	14-AUG-24	3832	14-AUG-24	1,04,299		1,04,299		1,04,299	EST
							03-24	16-AUG-24	3844	16-AUG-24	99,304		99,304	8,336	90,968	EST
							03-24	16-AUG-24	3845	16-AUG-24	13,54,496		13,54,496	1,13,388	12,41,108	EST
							03-24	16-AUG-24	3846	16-AUG-24	98,600		98,600		98,600	EST
							03-24	16-AUG-24	3847	16-AUG-24	2,52,800		2,52,800	21,232	2,31,568	EST
							03-24	16-AUG-24	3848	16-AUG-24	5,18,720		5,18,720	43,776	4,74,944	EST
							03-24	16-AUG-24	3849	16-AUG-24	1,29,560		1,29,560	10,944	1,18,616	EST
							03-24	16-AUG-24	3850	16-AUG-24	72,000		72,000		72,000	EST
							03-25	16-AUG-24	3851	16-AUG-24	1,58,452		1,58,452		1,58,452	EST
							03-72	14-AUG-24	3348	14-AUG-24	1,34,680		1,34,680	12,060	1,22,620	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	01	00	01	Salaries	03-73	14-AUG-24	3349	14-AUG-24	4,000		4,000		4,000	EST
Total:											5,50,90,806		5,50,90,806	43,01,145	5,07,89,661	
Total for the Major Head : 2055											5,50,90,806		5,50,90,806	43,01,145	5,07,89,661	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	01	00	01	Salaries	13-14	14-AUG-24	1323	14-AUG-24	38,50,708		38,50,708	3,40,635	35,10,073	EST
							13-15	14-AUG-24	1324	14-AUG-24	1,43,48,206		1,43,48,206	13,20,100	1,30,28,106	EST
							13-16	14-AUG-24	1325	14-AUG-24	84,440		84,440	3,030	81,410	EST
							13-17	14-AUG-24	1326	14-AUG-24	1,32,798		1,32,798	12,095	1,20,703	EST
							13-18	14-AUG-24	1327	14-AUG-24	4,35,062		4,35,062	25,120	4,09,942	EST
							13-19	14-AUG-24	1328	14-AUG-24	20,51,799		20,51,799		20,51,799	EST
							13-20	14-AUG-24	1329	14-AUG-24	15,05,234		15,05,234	1,24,838	13,80,396	EST
							13-21	14-AUG-24	1330	14-AUG-24	16,44,720		16,44,720	1,41,702	15,03,018	EST
							13-22	14-AUG-24	1331	14-AUG-24	2,52,45,521		2,52,45,521	21,70,656	2,30,74,865	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	01	00	01	Salaries	13-23	14-AUG-24	1332	14-AUG-24	1,26,03,908		1,26,03,908	11,38,940	1,14,64,968	EST
							13-24	14-AUG-24	1432	14-AUG-24	6,00,100		6,00,100	50,600	5,49,500	EST
							13-25	14-AUG-24	1433	14-AUG-24	1,676		1,676		1,676	EST
						Total:					6,25,04,172		6,25,04,172	53,27,716	5,71,76,456	
		109	01	00	01	Salaries	13-10	14-AUG-24	1289	14-AUG-24	74,59,332		74,59,332	6,46,816	68,12,516	EST
							13-11	14-AUG-24	1290	14-AUG-24	1,28,940		1,28,940	12,060	1,16,880	EST
							13-12	14-AUG-24	1291	14-AUG-24	71,94,625		71,94,625	6,15,256	65,79,369	EST
							13-13	14-AUG-24	1292	14-AUG-24	9,70,538		9,70,538		9,70,538	EST
							13-5	14-AUG-24	1284	14-AUG-24	1,86,770		1,86,770	13,710	1,73,060	EST
							13-6	14-AUG-24	1285	14-AUG-24	1,17,080		1,17,080	10,838	1,06,242	EST
							13-7	14-AUG-24	1286	14-AUG-24	1,20,020		1,20,020	5,120	1,14,900	EST
							13-8	14-AUG-24	1287	14-AUG-24	42,27,824		42,27,824	3,73,170	38,54,654	EST
							13-9	14-AUG-24	1288	14-AUG-24	41,99,820		41,99,820	3,60,100	38,39,720	EST
						Total:					2,46,04,949		2,46,04,949	20,37,070	2,25,67,879	
				01	02	Wages	13-1	14-AUG-24	1280	14-AUG-24	1,44,000		1,44,000		1,44,000	EST
							13-2	14-AUG-24	1281	14-AUG-24	7,20,000		7,20,000		7,20,000	EST
							13-3	14-AUG-24	1282	14-AUG-24	3,39,354		3,39,354		3,39,354	EST
							13-4	14-AUG-24	1283	14-AUG-24	16,96,774		16,96,774		16,96,774	EST
						Total:					29,00,128		29,00,128		29,00,128	
Total for the Major Head :										2055	9,00,09,249		9,00,09,249	73,64,786	8,26,44,463	

Accounting Month : 5

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2055	00	109	01	00	01	Salaries	14-1	14-AUG-24	643	14-AUG-24	6,64,333		6,64,333		6,64,333	EST	
							14-10	22-AUG-24	644	22-AUG-24	1,26,272		1,26,272		1,26,272	EST	
							14-11	22-AUG-24	677	22-AUG-24	69,160		69,160	11,030	58,130	EST	
							14-2	14-AUG-24	645	14-AUG-24	88,05,764		88,05,764	7,57,541	80,48,223	EST	
							14-3	14-AUG-24	646	14-AUG-24	1,24,110		1,24,110	10,155	1,13,955	EST	
							14-4	14-AUG-24	647	14-AUG-24	2,29,120		2,29,120	23,298	2,05,822	EST	
							14-5	14-AUG-24	648	14-AUG-24	31,12,092		31,12,092	2,92,440	28,19,652	EST	
							14-6	14-AUG-24	649	14-AUG-24	38,88,284		38,88,284	3,40,640	35,47,644	EST	
							14-7	14-AUG-24	650	14-AUG-24	4,92,694		4,92,694	55,128	4,37,566	EST	
							14-8	14-AUG-24	651	14-AUG-24	1,03,920		1,03,920	9,598	94,322	EST	
							14-9	14-AUG-24	652	14-AUG-24	1,12,472		1,12,472	13,120	99,352	EST	
Total:											1,77,28,221		1,77,28,221	15,12,950	1,62,15,271		
Total for the Major Head :											2055		1,77,28,221	1,77,28,221	15,12,950	1,62,15,271	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	01	00	01	Salaries	10-1	14-AUG-24	1086	14-AUG-24	2,82,690		2,82,690	22,140	2,60,550	EST
							10-10	14-AUG-24	1095	14-AUG-24	32,22,720		32,22,720	2,89,216	29,33,504	EST
							10-11	14-AUG-24	1096	14-AUG-24	25,21,452		25,21,452	2,19,743	23,01,709	EST
							10-12	14-AUG-24	1097	14-AUG-24	12,38,960		12,38,960	1,06,918	11,32,042	EST
							10-13	14-AUG-24	1098	14-AUG-24	4,98,260		4,98,260	17,740	4,80,520	EST
							10-14	14-AUG-24	1099	14-AUG-24	35,96,916		35,96,916	3,11,995	32,84,921	EST
							10-15	14-AUG-24	1100	14-AUG-24	1,40,22,384		1,40,22,384	12,01,150	1,28,21,234	EST
							10-16	14-AUG-24	1101	14-AUG-24	19,930		19,930	1,706	18,224	EST
							10-17	14-AUG-24	1102	14-AUG-24	15,150		15,150	1,281	13,869	EST
							10-18	14-AUG-24	1103	14-AUG-24	12,34,128		12,34,128		12,34,128	EST
							10-2	14-AUG-24	1087	14-AUG-24	1,43,550		1,43,550	11,775	1,31,775	EST
							10-21	14-AUG-24	1106	14-AUG-24	71,140		71,140	3,030	68,110	EST
							10-22	14-AUG-24	1107	14-AUG-24	36,840		36,840	3,079	33,761	EST
							10-23	14-AUG-24	1109	14-AUG-24	2,71,600		2,71,600	23,701	2,47,899	EST
							10-24	14-AUG-24	1127	14-AUG-24	1,39,700		1,39,700	15,060	1,24,640	EST
							10-3	14-AUG-24	1088	14-AUG-24	1,10,584		1,10,584	10,838	99,746	EST
							10-4	14-AUG-24	1089	14-AUG-24	1,07,416		1,07,416	10,522	96,894	EST
							10-5	14-AUG-24	1090	14-AUG-24	1,17,080		1,17,080	10,838	1,06,242	EST
							10-6	14-AUG-24	1091	14-AUG-24	1,19,040	10,000	1,09,040	15,060	93,980	EST
							10-7	14-AUG-24	1092	14-AUG-24	20,000		20,000		20,000	EST
							10-8	14-AUG-24	1093	14-AUG-24	20,000		20,000		20,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2055	00	109	01	00	01	Salaries	10-9	14-AUG-24	1094	14-AUG-24	57,06,704		57,06,704	3,70,670	53,36,034	EST		
Total:											3,35,16,244		10,00,06,244	26,46,462	3,08,59,782			
				01	02	Wages	10-19	14-AUG-24	1104	14-AUG-24	53,29,032		53,29,032		53,29,032	EST		
							10-20	14-AUG-24	1105	14-AUG-24	10,65,810		10,65,810		10,65,810	EST		
Total:											63,94,842		63,94,842		63,94,842			
Total for the Major Head :											2055		3,99,11,086	10,000	3,99,01,086	26,46,462	3,72,54,624	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	01	00	01	Salaries	11-1	14-AUG-24	893	14-AUG-24	1,31,490		1,31,490	10,770	1,20,720	EST
							11-10	14-AUG-24	902	14-AUG-24	3,018		3,018	271	2,747	EST
							11-11	14-AUG-24	903	14-AUG-24	90,522		90,522	8,184	82,338	EST
							11-12	14-AUG-24	904	14-AUG-24	9,92,000		9,92,000		9,92,000	EST
							11-13	14-AUG-24	905	14-AUG-24	23,975		23,975	2,074	21,901	EST
							11-14	14-AUG-24	906	14-AUG-24	25,445		25,445	2,180	23,265	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2055	00	109	01	00	01	Salaries	11-15	14-AUG-24	907	14-AUG-24	20,000		20,000		20,000	EST	
							11-16	14-AUG-24	923	14-AUG-24	11,536		11,536		11,536	EST	
							11-17	14-AUG-24	924	14-AUG-24	58,410		58,410		58,410	EST	
							11-18	14-AUG-24	925	14-AUG-24	29,205		29,205		29,205	EST	
							11-19	14-AUG-24	926	14-AUG-24	21,118		21,118		21,118	EST	
							11-2	14-AUG-24	894	14-AUG-24	1,17,080		1,17,080	10,838	1,06,242	EST	
							11-20	14-AUG-24	927	14-AUG-24	41,420		41,420		41,420	EST	
							11-21	14-AUG-24	928	14-AUG-24	15,947		15,947		15,947	EST	
							11-22	14-AUG-24	931	14-AUG-24	1,17,080		1,17,080	10,838	1,06,242	EST	
							11-23	16-AUG-24	930	16-AUG-24	39,885		39,885		39,885	EST	
							11-3	14-AUG-24	895	14-AUG-24	26,01,844		26,01,844	1,91,380	24,10,464	EST	
							11-4	14-AUG-24	896	14-AUG-24	57,42,468		57,42,468	4,99,474	52,42,994	EST	
							11-5	14-AUG-24	897	14-AUG-24	21,57,696		21,57,696	1,84,454	19,73,242	EST	
							11-6	14-AUG-24	898	14-AUG-24	36,61,192		36,61,192	3,10,700	33,50,492	EST	
							11-7	14-AUG-24	899	14-AUG-24	74,060		74,060	10,030	64,030	EST	
							11-8	14-AUG-24	900	14-AUG-24	40,05,596		40,05,596	3,12,231	36,93,365	EST	
							11-9	14-AUG-24	901	14-AUG-24	48,91,420		48,91,420	4,22,662	44,68,758	EST	
Total:											2,48,72,407		2,48,72,407	19,76,086	2,28,96,321		
Total for the Major Head :											2055		2,48,72,407	2,48,72,407	19,76,086	2,28,96,321	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	01	00	01	Salaries	07-1	14-AUG-24	1614	14-AUG-24	5,15,739		5,15,739		5,15,739	EST
							07-2	14-AUG-24	1615	14-AUG-24	29,486		29,486		29,486	EST
							07-20	14-AUG-24	2607	14-AUG-24	2,74,520		2,74,520	21,615	2,52,905	EST
							07-21	14-AUG-24	2608	14-AUG-24	1,06,290		1,06,290	8,790	97,500	EST
							07-22	14-AUG-24	2609	14-AUG-24	2,27,904		2,27,904	21,360	2,06,544	EST
							07-23	14-AUG-24	2610	14-AUG-24	39,67,520		39,67,520	2,67,980	36,99,540	EST
							07-24	14-AUG-24	2611	14-AUG-24	5,21,920		5,21,920	39,240	4,82,680	EST
							07-25	14-AUG-24	2623	14-AUG-24	36,768		36,768		36,768	EST
							07-26	14-AUG-24	2624	14-AUG-24	77,212		77,212	5,120	72,092	EST
							07-27	14-AUG-24	2625	14-AUG-24	1,35,429		1,35,429		1,35,429	EST
							07-28	14-AUG-24	2626	14-AUG-24	12,78,716		12,78,716		12,78,716	EST
							07-29	14-AUG-24	2627	14-AUG-24	1,83,85,608	34,001	1,83,51,607	14,65,749	1,68,85,858	EST
							07-3	14-AUG-24	1659	14-AUG-24	61,184		61,184		61,184	EST
							07-30	14-AUG-24	2628	14-AUG-24	11,84,540		11,84,540	1,03,160	10,81,380	EST
							07-31	14-AUG-24	2629	14-AUG-24	36,060		36,060	30	36,030	EST
							07-32	14-AUG-24	2630	14-AUG-24	2,11,820		2,11,820	8,090	2,03,730	EST
							07-33	14-AUG-24	2631	14-AUG-24	76,23,444	42,280	75,81,164	6,59,497	69,21,667	EST
							07-35	14-AUG-24	2747	14-AUG-24	1,34,720		1,34,720	12,502	1,22,218	EST
							07-36	14-AUG-24	2748	14-AUG-24	2,24,080		2,24,080	20,726	2,03,354	EST
							07-37	14-AUG-24	2749	14-AUG-24	1,19,280		1,19,280	10,120	1,09,160	EST
							07-38	14-AUG-24	2750	14-AUG-24	4,67,972		4,67,972	29,210	4,38,762	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	01	00	01	Salaries	07-39	14-AUG-24	2751	14-AUG-24	15,07,312		15,07,312	1,32,986	13,74,326	EST
							07-40	14-AUG-24	2752	14-AUG-24	51,04,180		51,04,180	4,36,914	46,67,266	EST
							07-41	14-AUG-24	2753	14-AUG-24	2,85,330		2,85,330		2,85,330	EST
							07-42	14-AUG-24	2764	14-AUG-24	99,000		99,000	9,030	89,970	EST
							07-43	14-AUG-24	2994	14-AUG-24	8,170		8,170		8,170	EST
							07-44	14-AUG-24	2995	14-AUG-24	3,060		3,060		3,060	EST
						Total:					4,26,27,264		74,25,50,983	32,52,119	3,92,98,864	
				01	02	Wages	07-19	14-AUG-24	2606	14-AUG-24	10,36,172		10,36,172		10,36,172	EST
							07-34	14-AUG-24	2632	14-AUG-24	51,81,912		51,81,912		51,81,912	EST
						Total:					62,18,084		62,18,084		62,18,084	
Total for the Major Head : 2055											4,88,45,348	76,281	4,87,69,067	32,52,119	4,55,16,948	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	01	00	01	Salaries	09-17	14-AUG-24	1567	14-AUG-24	1,14,669		1,14,669	6,120	1,08,549	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	01	00	01	Salaries	09-18	14-AUG-24	1568	14-AUG-24	1,75,740		1,75,740	16,369	1,59,371	EST
							09-19	14-AUG-24	1569	14-AUG-24	1,23,620		1,23,620	10,120	1,13,500	EST
							09-20	14-AUG-24	1570	14-AUG-24	1,26,140		1,26,140	20,120	1,06,020	EST
							09-21	14-AUG-24	1571	14-AUG-24	1,19,280		1,19,280	8,120	1,11,160	EST
							09-22	14-AUG-24	1572	14-AUG-24	5,14,520		5,14,520	39,605	4,74,915	EST
							09-23	14-AUG-24	1573	14-AUG-24	5,41,624		5,41,624	58,428	4,83,196	EST
							09-24	14-AUG-24	1574	14-AUG-24	16,80,573		16,80,573		16,80,573	EST
							09-25	14-AUG-24	1575	14-AUG-24	1,57,49,968		1,57,49,968	13,61,559	1,43,88,409	EST
							09-26	14-AUG-24	1576	14-AUG-24	82,26,647		82,26,647	7,46,098	74,80,549	EST
							09-27	14-AUG-24	1577	14-AUG-24	42,240		42,240	3,658	38,582	EST
							09-28	14-AUG-24	1578	14-AUG-24	1,02,71,408		1,02,71,408	7,71,920	94,99,488	EST
							09-29	14-AUG-24	1579	14-AUG-24	7,85,200		7,85,200	67,634	7,17,566	EST
							09-30	14-AUG-24	1580	14-AUG-24	32,21,160		32,21,160	2,70,999	29,50,161	EST
							09-31	14-AUG-24	1581	14-AUG-24	12,38,216		12,38,216	96,027	11,42,189	EST
							09-32	14-AUG-24	1582	14-AUG-24	87,453		87,453	90	87,363	EST
							09-33	14-AUG-24	1583	14-AUG-24	91,823		91,823		91,823	EST
							09-34	14-AUG-24	1584	14-AUG-24	23,99,458		23,99,458	2,280	23,97,178	EST
							Total:				4,55,09,739		4,55,09,739	34,79,147	4,20,30,592	
	109		01	00	01	Salaries	09-1	14-AUG-24	1513	14-AUG-24	4,88,508		4,88,508	28,263	4,60,245	EST
							09-10	14-AUG-24	1529	14-AUG-24	1,10,584		1,10,584	10,838	99,746	EST
							09-11	14-AUG-24	1530	14-AUG-24	1,19,164		1,19,164	12,060	1,07,104	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	01	00	01	Salaries	09-12	14-AUG-24	1531	14-AUG-24	17,39,240		17,39,240	1,15,370	16,23,870	EST
							09-13	14-AUG-24	1532	14-AUG-24	26,81,212		26,81,212	2,30,714	24,50,498	EST
							09-14	14-AUG-24	1533	14-AUG-24	91,62,945		91,62,945	7,09,210	84,53,735	EST
							09-15	14-AUG-24	1534	14-AUG-24	69,609		69,609	6,095	63,514	EST
							09-16	14-AUG-24	1535	14-AUG-24	5,30,000		5,30,000		5,30,000	EST
							09-2	14-AUG-24	1514	14-AUG-24	80,35,400		80,35,400	6,28,769	74,06,631	EST
							09-3	14-AUG-24	1515	14-AUG-24	1,36,94,840		1,36,94,840	11,13,160	1,25,81,680	EST
							09-35	14-AUG-24	1744	14-AUG-24	6,08,704		6,08,704	53,063	5,55,641	EST
							09-36	14-AUG-24	1767	14-AUG-24	5,02,355		5,02,355		5,02,355	EST
							09-37	19-AUG-24	1803	19-AUG-24	1,67,376		1,67,376		1,67,376	EST
							09-4	14-AUG-24	1516	14-AUG-24	91,584		91,584	7,586	83,998	EST
							09-5	14-AUG-24	1517	14-AUG-24	9,00,000		9,00,000		9,00,000	EST
							09-8	14-AUG-24	1527	14-AUG-24	1,35,140		1,35,140	12,541	1,22,599	EST
							09-9	14-AUG-24	1528	14-AUG-24	1,10,584		1,10,584	10,838	99,746	EST
							Total:				3,91,47,245		3,91,47,245	29,38,507	3,62,08,738	
				01	02	Wages	09-6	14-AUG-24	1518	14-AUG-24	5,56,000		5,56,000		5,56,000	EST
							09-7	14-AUG-24	1519	14-AUG-24	27,59,698		27,59,698		27,59,698	EST
							Total:				33,15,698		33,15,698		33,15,698	
Total for the Major Head :										2055	8,79,72,682		8,79,72,682	64,17,654	8,15,55,028	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	01	00	01	Salaries	12-22	14-AUG-24	2302	14-AUG-24	98,176		98,176	9,598	88,578	EST
							12-23	14-AUG-24	2303	14-AUG-24	4,82,640		4,82,640	50,240	4,32,400	EST
							12-24	14-AUG-24	2304	14-AUG-24	8,95,100		8,95,100	1,05,360	7,89,740	EST
							12-25	14-AUG-24	2305	14-AUG-24	13,89,960		13,89,960	1,25,301	12,64,659	EST
							12-26	14-AUG-24	2306	14-AUG-24	1,14,12,736		1,14,12,736	9,81,770	1,04,30,966	EST
							12-27	14-AUG-24	2307	14-AUG-24	28,03,692		28,03,692	2,45,755	25,57,937	EST
							12-28	14-AUG-24	2308	14-AUG-24	58,57,836		58,57,836	5,10,652	53,47,184	EST
							12-29	14-AUG-24	2309	14-AUG-24	1,15,12,908		1,15,12,908	9,93,680	1,05,19,228	EST
							12-30	14-AUG-24	2310	14-AUG-24	12,95,840		12,95,840	1,11,644	11,84,196	EST
							12-31	14-AUG-24	2311	14-AUG-24	33,37,915		33,37,915	2,87,246	30,50,669	EST
							12-32	14-AUG-24	2312	14-AUG-24	2,41,096		2,41,096	35,120	2,05,976	EST
							12-33	14-AUG-24	2313	14-AUG-24	37,900		37,900	3,264	34,636	EST
							12-34	14-AUG-24	2314	14-AUG-24	54,700		54,700	5,030	49,670	EST
							12-35	14-AUG-24	2315	14-AUG-24	1,36,00,119		1,36,00,119	12,07,450	1,23,92,669	EST
							12-36	14-AUG-24	2316	14-AUG-24	11,83,700		11,83,700	1,00,380	10,83,320	EST
							12-37	14-AUG-24	2317	14-AUG-24	9,95,413		9,95,413	83,383	9,12,030	EST
							12-38	14-AUG-24	2318	14-AUG-24	6,31,600		6,31,600	53,140	5,78,460	EST
							12-39	14-AUG-24	2319	14-AUG-24	14,90,720		14,90,720	1,25,856	13,64,864	EST
							12-40	14-AUG-24	2320	14-AUG-24	14,59,120		14,59,120	1,08,176	13,50,944	EST
							12-41	14-AUG-24	2321	14-AUG-24	57,510		57,510	5,030	52,480	EST
							12-42	14-AUG-24	2322	14-AUG-24	1,81,140		1,81,140	15,090	1,66,050	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	01	00	01	Salaries	12-43	14-AUG-24	2323	14-AUG-24	1,86,060		1,86,060	15,090	1,70,970	EST
							12-44	14-AUG-24	2324	14-AUG-24	20,07,266		20,07,266		20,07,266	EST
							12-45	14-AUG-24	2325	14-AUG-24	1,80,920		1,80,920	16,858	1,64,062	EST
							12-46	14-AUG-24	2441	14-AUG-24	23,454		23,454	12,560	10,894	EST
							12-47	14-AUG-24	2442	14-AUG-24	35,382		35,382	60	35,322	EST
						Total:					6,14,52,903		6,14,52,903	52,07,733	5,62,45,170	
	109		01	00	01	Salaries	12-1	14-AUG-24	2001	14-AUG-24	75,480		75,480	60	75,420	EST
							12-14	14-AUG-24	2195	14-AUG-24	1,43,550		1,43,550	11,775	1,31,775	EST
							12-15	14-AUG-24	2237	14-AUG-24	2,15,160		2,15,160	30,000	1,85,160	EST
							12-16	14-AUG-24	2238	14-AUG-24	1,10,188		1,10,188	10,799	99,389	EST
							12-17	14-AUG-24	2239	14-AUG-24	9,80,028		9,80,028	81,884	8,98,144	EST
							12-18	14-AUG-24	2240	14-AUG-24	3,63,520		3,63,520	32,816	3,30,704	EST
							12-19	14-AUG-24	2241	14-AUG-24	73,79,868		73,79,868	5,85,944	67,93,924	EST
							12-2	14-AUG-24	2002	14-AUG-24	9,93,882		9,93,882		9,93,882	EST
							12-20	14-AUG-24	2242	14-AUG-24	6,87,076		6,87,076		6,87,076	EST
							12-21	14-AUG-24	2243	14-AUG-24	3,76,000		3,76,000		3,76,000	EST
							12-3	14-AUG-24	2003	14-AUG-24	70,32,443		70,32,443	6,01,640	64,30,803	EST
							12-4	14-AUG-24	2004	14-AUG-24	51,41,742		51,41,742	4,44,228	46,97,514	EST
							12-5	14-AUG-24	2005	14-AUG-24	2,57,352		2,57,352	19,120	2,38,232	EST
							12-6	14-AUG-24	2006	14-AUG-24	43,36,356		43,36,356	3,81,868	39,54,488	EST
							12-7	14-AUG-24	2007	14-AUG-24	75,01,787		75,01,787	4,78,720	70,23,067	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	01	00	01	Salaries	12-8	14-AUG-24	2008	14-AUG-24	2,45,180		2,45,180	30,120	2,15,060	EST
							12-9	14-AUG-24	2009	14-AUG-24	2,21,000		2,21,000	20,436	2,00,564	EST
						Total:					3,60,60,612		3,60,60,612	27,29,410	3,33,31,202	
				01	02	Wages	12-10	14-AUG-24	2010	14-AUG-24	84,000		84,000		84,000	EST
							12-11	14-AUG-24	2011	14-AUG-24	4,20,000		4,20,000		4,20,000	EST
							12-12	14-AUG-24	2012	14-AUG-24	4,54,026		4,54,026		4,54,026	EST
							12-13	14-AUG-24	2013	14-AUG-24	22,23,551		22,23,551		22,23,551	EST
						Total:					31,81,577		31,81,577		31,81,577	
Total for the Major Head :							2055				10,06,95,092	*****	79,37,143		9,27,57,949	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	01	00	01	Salaries	15-1	19-AUG-24	4314	19-AUG-24	55,360		55,360	4,570	50,790	EST
							15-2	19-AUG-24	4315	19-AUG-24	62,120		62,120	8,015	54,105	EST
							15-3	19-AUG-24	4316	19-AUG-24	74,660		74,660	6,251	68,409	EST
							15-4	19-AUG-24	4317	19-AUG-24	3,20,420		3,20,420	56,150	2,64,270	EST
							15-5	19-AUG-24	4318	19-AUG-24	1,01,800	25,000	76,800	13,120	63,680	EST
							15-6	19-AUG-24	4319	19-AUG-24	1,07,520		1,07,520	9,598	97,922	EST
						Total:					7,21,880		25,000	6,96,880	97,704	5,99,176
	052		01	00	24	Fuels and Lubrican	15-7	22-AUG-24	3820	22-AUG-24	3,75,000		3,75,000		3,75,000	EST
						Total:					3,75,000		3,75,000		3,75,000	
Total for the Major Head :							2059				10,96,880	25,000	10,71,880	97,704	9,74,176	
3054	03	337	01	00	02	Wages	15-17	21-AUG-24	5183	21-AUG-24	1,72,666		1,72,666		1,72,666	EST
							15-18	21-AUG-24	5184	21-AUG-24	73,940		73,940		73,940	EST
							15-19	21-AUG-24	5185	21-AUG-24	86,536		86,536		86,536	EST
							15-20	21-AUG-24	5197	21-AUG-24	1,82,448		1,82,448		1,82,448	EST
							15-21	21-AUG-24	5198	21-AUG-24	59,241		59,241		59,241	EST
							15-22	21-AUG-24	5199	21-AUG-24	8,463		8,463		8,463	EST
							15-23	21-AUG-24	5200	21-AUG-24	1,14,030		1,14,030		1,14,030	EST
							15-24	21-AUG-24	5201	21-AUG-24	2,03,008		2,03,008		2,03,008	EST
							15-25	21-AUG-24	5202	21-AUG-24	15,834		15,834		15,834	EST
							15-27	22-AUG-24	5241	22-AUG-24	1,81,800		1,81,800		1,81,800	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	03	337	01	00	02	Wages	15-28	22-AUG-24	5242	22-AUG-24	94,767		94,767		94,767	EST
							15-29	22-AUG-24	5243	22-AUG-24	2,22,495		2,22,495		2,22,495	EST
							15-30	22-AUG-24	5244	22-AUG-24	56,916		56,916		56,916	EST
							15-31	22-AUG-24	5245	22-AUG-24	1,01,210		1,01,210		1,01,210	EST
							15-32	30-AUG-24	5278	30-AUG-24	1,04,656		1,04,656		1,04,656	EST
							Total:				16,78,010		16,78,010		16,78,010	
	80	001	01	00	01	Salaries	15-1	19-AUG-24	4213	19-AUG-24	11,26,920		11,26,920	98,250	10,28,670	EST
							15-10	19-AUG-24	4836	19-AUG-24	4,15,104		4,15,104	42,502	3,72,602	EST
							15-11	19-AUG-24	4837	19-AUG-24	2,51,340		2,51,340	22,368	2,28,972	EST
							15-12	19-AUG-24	4869	19-AUG-24	10,08,644		10,08,644	1,06,540	9,02,104	EST
							15-13	19-AUG-24	4870	19-AUG-24	11,94,460		11,94,460	1,17,345	10,77,115	EST
							15-14	19-AUG-24	4871	19-AUG-24	3,85,456		3,85,456	36,224	3,49,232	EST
							15-15	19-AUG-24	4872	19-AUG-24	59,062		59,062	5,477	53,585	EST
							15-16	19-AUG-24	5164	19-AUG-24	3,22,895		3,22,895		3,22,895	EST
							15-2	19-AUG-24	4214	19-AUG-24	1,10,020		1,10,020	9,074	1,00,946	EST
							15-3	19-AUG-24	4215	19-AUG-24	3,87,760		3,87,760	58,210	3,29,550	EST
							15-4	19-AUG-24	4216	19-AUG-24	1,85,400		1,85,400	31,866	1,53,534	EST
							15-5	19-AUG-24	4290	19-AUG-24	81,640		81,640	6,723	74,917	EST
							15-6	19-AUG-24	4291	19-AUG-24	2,36,060		2,36,060	20,855	2,15,205	EST
							15-7	19-AUG-24	4292	19-AUG-24	1,47,760		1,47,760	13,372	1,34,388	EST
							15-8	19-AUG-24	4293	19-AUG-24	1,16,660		1,16,660	10,120	1,06,540	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3054	80	001	01	00	01	Salaries	15-9	19-AUG-24	4835	19-AUG-24	6,46,300		6,46,300	50,388	5,95,912	EST
Total:											66,75,481		66,75,481	6,29,314	60,46,167	
		052	01	00	24	Fuels and Lubrican	15-26	22-AUG-24	3821	22-AUG-24	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
Total for the Major Head : 3054											88,53,491		88,53,491	6,29,314	82,24,177	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-1	19-AUG-24	6074	19-AUG-24	2,61,440		2,61,440	25,240	2,36,200	EST
							01-2	19-AUG-24	6075	19-AUG-24	7,22,660		7,22,660	63,194	6,59,466	EST
							01-3	19-AUG-24	6076	19-AUG-24	2,01,620		2,01,620	18,166	1,83,454	EST
							01-4	19-AUG-24	6077	19-AUG-24	3,39,540		3,39,540	5,240	3,34,300	EST
							01-5	19-AUG-24	6078	19-AUG-24	3,85,344		3,85,344	32,846	3,52,498	EST
							01-6	19-AUG-24	6080	19-AUG-24	1,58,240		1,58,240	14,312	1,43,928	EST
Total:											20,68,844		20,68,844	1,58,998	19,09,846	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
Total for the Major Head : 2059											20,68,844		20,68,844	1,58,998	19,09,846	
2059																
3054	80	001	01	00	01	Salaries	01-1	19-AUG-24	6079	19-AUG-24	10,36,020		10,36,020	1,09,836	9,26,184	EST
Total:											10,36,020		10,36,020	1,09,836	9,26,184	
Total for the Major Head : 3054											10,36,020		10,36,020	1,09,836	9,26,184	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-10	19-AUG-24	3687	19-AUG-24	2,77,100		2,77,100	26,483	2,50,617	EST
							02-11	19-AUG-24	3688	19-AUG-24	55,360		55,360	4,570	50,790	EST
							02-12	19-AUG-24	3726	19-AUG-24	4,64,220		4,64,220	43,606	4,20,614	EST
							02-13	19-AUG-24	3727	19-AUG-24	46,440		46,440	4,015	42,425	EST
							02-14	19-AUG-24	3731	19-AUG-24	2,66,220		2,66,220	20,492	2,45,728	EST
							02-15	19-AUG-24	3732	19-AUG-24	1,12,200		1,12,200	9,285	1,02,915	EST
							02-16	19-AUG-24	3733	19-AUG-24	12,98,876		12,98,876	1,20,221	11,78,655	EST
							02-17	19-AUG-24	3734	19-AUG-24	3,00,120		3,00,120	26,200	2,73,920	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-19	19-AUG-24	3827	19-AUG-24	2,86,860		2,86,860	24,941	2,61,919	EST
							02-2	19-AUG-24	3496	19-AUG-24	3,08,780		3,08,780	41,926	2,66,854	EST
							02-20	19-AUG-24	3828	19-AUG-24	60,360		60,360	5,327	55,033	EST
							02-21	19-AUG-24	3829	19-AUG-24	89,800		89,800	12,315	77,485	EST
							02-22	19-AUG-24	3840	19-AUG-24	1,21,700		1,21,700	15,357	1,06,343	EST
							02-23	19-AUG-24	3841	19-AUG-24	51,320		51,320	5,015	46,305	EST
							02-24	19-AUG-24	3842	19-AUG-24	1,49,680		1,49,680	15,045	1,34,635	EST
							02-25	19-AUG-24	3843	19-AUG-24	4,28,660		4,28,660	37,074	3,91,586	EST
							02-26	19-AUG-24	3844	19-AUG-24	1,15,400		1,15,400	12,560	1,02,840	EST
							02-3	19-AUG-24	3497	19-AUG-24	85,420		85,420	7,200	78,220	EST
							02-4	19-AUG-24	3498	19-AUG-24	9,40,408		9,40,408	82,979	8,57,429	EST
							02-5	19-AUG-24	3499	19-AUG-24	1,63,780		1,63,780	15,615	1,48,165	EST
							02-6	19-AUG-24	3624	19-AUG-24	7,62,140		7,62,140	66,731	6,95,409	EST
							02-7	19-AUG-24	3625	19-AUG-24	1,76,520		1,76,520	15,630	1,60,890	EST
							02-8	19-AUG-24	3626	19-AUG-24	2,73,080		2,73,080	25,432	2,47,648	EST
							02-9	19-AUG-24	3686	19-AUG-24	1,27,120		1,27,120	20,120	1,07,000	EST
							Total:				69,61,564		69,61,564	6,58,139	63,03,425	
						06 Medical Treatment	02-1	08-AUG-24	4212	08-AUG-24	8,04,856		8,04,856		8,04,856	EST
							Total:				8,04,856		8,04,856		8,04,856	
						11 Domestic Travel Ex02-18	19-AUG-24	3797	19-AUG-24	8,773		8,773		8,773	EST	
							02-28	22-AUG-24	3468	22-AUG-24	20,158		20,158		20,158	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	01	00	11	Domestic Travel Ex02-29	22-AUG-24	3469	22-AUG-24		39,919		39,919		39,919	EST	
Total:											68,850		68,850		68,850		
		800	01	00	28	Professional Servio02-27	19-AUG-24	4285	19-AUG-24		9,94,948		9,94,948		9,94,948	EST	
Total:											9,94,948		9,94,948		9,94,948		
Total for the Major Head : 2059											88,30,218		88,30,218	6,58,139		81,72,079	
3054	03	337	01	00	02	Wages	02-52	21-AUG-24	4299	21-AUG-24	35,536		35,536		35,536	EST	
							02-53	21-AUG-24	4300	21-AUG-24	63,020		63,020		63,020	EST	
							02-54	21-AUG-24	4301	21-AUG-24	3,45,944		3,45,944		3,45,944	EST	
							02-55	21-AUG-24	4303	21-AUG-24	24,614		24,614		24,614	EST	
							02-56	21-AUG-24	4304	21-AUG-24	82,305		82,305		82,305	EST	
							02-57	21-AUG-24	4305	21-AUG-24	80,817		80,817		80,817	EST	
							02-58	21-AUG-24	4313	21-AUG-24	87,730		87,730		87,730	EST	
							02-59	21-AUG-24	4315	21-AUG-24	30,752		30,752		30,752	EST	
							02-60	21-AUG-24	4316	21-AUG-24	60,264		60,264		60,264	EST	
							02-61	21-AUG-24	4318	21-AUG-24	70,866		70,866		70,866	EST	
							02-62	21-AUG-24	4319	21-AUG-24	2,59,640		2,59,640		2,59,640	EST	
							02-63	21-AUG-24	4325	21-AUG-24	90,427		90,427		90,427	EST	
							02-64	21-AUG-24	4326	21-AUG-24	6,45,769		6,45,769		6,45,769	EST	
							02-65	21-AUG-24	4331	21-AUG-24	2,27,912		2,27,912		2,27,912	EST	
							02-66	21-AUG-24	4332	21-AUG-24	7,688		7,688		7,688	EST	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	03	337	01	00	02	Wages		02-67	21-AUG-24	4342	21-AUG-24	1,66,935		1,66,935	1,66,935	EST	
								02-68	21-AUG-24	4343	21-AUG-24	33,077		33,077	33,077	EST	
								02-69	21-AUG-24	4344	21-AUG-24	59,460		59,460	59,460	EST	
								02-70	21-AUG-24	4345	21-AUG-24	23,839		23,839	23,839	EST	
								02-71	21-AUG-24	4346	21-AUG-24	1,58,596		1,58,596	1,58,596	EST	
								02-72	21-AUG-24	4354	21-AUG-24	1,16,168		1,16,168	1,16,168	EST	
								02-73	21-AUG-24	4355	21-AUG-24	69,040		69,040	69,040	EST	
								02-74	21-AUG-24	4356	21-AUG-24	91,224		91,224	91,224	EST	
								02-75	21-AUG-24	4364	21-AUG-24	63,580		63,580	63,580	EST	
								02-76	21-AUG-24	4365	21-AUG-24	1,83,923		1,83,923	1,83,923	EST	
								02-77	21-AUG-24	4366	21-AUG-24	7,34,545		7,34,545	7,34,545	EST	
								02-78	21-AUG-24	4374	21-AUG-24	1,89,003		1,89,003	1,89,003	EST	
								02-79	21-AUG-24	4375	21-AUG-24	1,43,237		1,43,237	1,43,237	EST	
								02-80	21-AUG-24	4376	21-AUG-24	1,24,350		1,24,350	1,24,350	EST	
								02-81	21-AUG-24	4377	21-AUG-24	28,440		28,440	28,440	EST	
								02-82	21-AUG-24	4396	21-AUG-24	1,60,797		1,60,797	1,60,797	EST	
								02-83	21-AUG-24	4397	21-AUG-24	33,852		33,852	33,852	EST	
								Total:				44,93,350		44,93,350	44,93,350		
80	001	01	00	01	01	Salaries		02-10	19-AUG-24	3534	19-AUG-24	87,700		87,700	7,860	79,840	EST
								02-11	19-AUG-24	3563	19-AUG-24	1,91,680		1,91,680	16,806	1,74,874	EST
								02-12	19-AUG-24	3564	19-AUG-24	12,59,460	2,000	12,57,460	1,08,281	11,49,179	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-13	19-AUG-24	3565	19-AUG-24	3,37,920		3,37,920	24,813	3,13,107	EST
							02-14	19-AUG-24	3585	19-AUG-24	3,42,800		3,42,800	35,118	3,07,682	EST
							02-15	19-AUG-24	3586	19-AUG-24	11,81,600		11,81,600	1,11,708	10,69,892	EST
							02-16	19-AUG-24	3587	19-AUG-24	1,00,540		1,00,540	7,585	92,955	EST
							02-17	19-AUG-24	3612	19-AUG-24	4,26,180		4,26,180	49,389	3,76,791	EST
							02-18	19-AUG-24	3613	19-AUG-24	1,07,960		1,07,960	19,585	88,375	EST
							02-19	19-AUG-24	3614	19-AUG-24	1,07,520		1,07,520	9,598	97,922	EST
							02-2	19-AUG-24	3484	19-AUG-24	1,07,000		1,07,000	10,120	96,880	EST
							02-20	19-AUG-24	3627	19-AUG-24	1,76,900		1,76,900	16,746	1,60,154	EST
							02-21	19-AUG-24	3628	19-AUG-24	7,87,516		7,87,516	66,447	7,21,069	EST
							02-22	19-AUG-24	3629	19-AUG-24	64,678		64,678	5,535	59,143	EST
							02-23	19-AUG-24	3630	19-AUG-24	55,360		55,360	4,570	50,790	EST
							02-24	19-AUG-24	3635	19-AUG-24	2,42,710		2,42,710	34,915	2,07,795	EST
							02-25	19-AUG-24	3636	19-AUG-24	5,44,590		5,44,590	59,807	4,84,783	EST
							02-26	19-AUG-24	3637	19-AUG-24	2,12,580		2,12,580	19,440	1,93,140	EST
							02-27	19-AUG-24	3676	19-AUG-24	2,47,740		2,47,740	22,548	2,25,192	EST
							02-28	19-AUG-24	3677	19-AUG-24	4,48,860		4,48,860	37,741	4,11,119	EST
							02-29	19-AUG-24	3678	19-AUG-24	1,07,960		1,07,960	7,717	1,00,243	EST
							02-3	19-AUG-24	3485	19-AUG-24	72,330		72,330	6,045	66,285	EST
							02-30	19-AUG-24	3679	19-AUG-24	1,98,960		1,98,960	19,268	1,79,692	EST
							02-31	19-AUG-24	3680	19-AUG-24	77,480		77,480	5,300	72,180	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-32	19-AUG-24	3770	19-AUG-24	1,32,160		1,32,160	11,393	1,20,767	EST
								02-33	19-AUG-24	3771	19-AUG-24	55,360		55,360	4,570	50,790	EST
								02-34	19-AUG-24	3772	19-AUG-24	2,27,420		2,27,420	40,120	1,87,300	EST
								02-35	19-AUG-24	3777	19-AUG-24	4,07,120		4,07,120	35,127	3,71,993	EST
								02-36	19-AUG-24	3778	19-AUG-24	1,12,200		1,12,200	9,285	1,02,915	EST
								02-37	19-AUG-24	3779	19-AUG-24	3,67,460		3,67,460	32,970	3,34,490	EST
								02-38	19-AUG-24	3780	19-AUG-24	54,660		54,660	4,504	50,156	EST
								02-39	19-AUG-24	3781	19-AUG-24	98,180	30,864	67,316	9,056	58,260	EST
								02-4	19-AUG-24	3486	19-AUG-24	8,45,520		8,45,520	72,577	7,72,943	EST
								02-40	19-AUG-24	3798	19-AUG-24	1,03,920		1,03,920	9,538	94,382	EST
								02-41	19-AUG-24	3799	19-AUG-24	3,04,140		3,04,140	25,457	2,78,683	EST
								02-42	19-AUG-24	3800	19-AUG-24	1,38,400		1,38,400	11,425	1,26,975	EST
								02-43	19-AUG-24	3878	19-AUG-24	3,56,420		3,56,420	42,932	3,13,488	EST
								02-44	19-AUG-24	3879	19-AUG-24	10,66,220		10,66,220	1,02,400	9,63,820	EST
								02-45	19-AUG-24	3880	19-AUG-24	81,820		81,820	7,300	74,520	EST
								02-46	19-AUG-24	3882	19-AUG-24	8,28,708		8,28,708	78,291	7,50,417	EST
								02-47	19-AUG-24	3883	19-AUG-24	3,02,168		3,02,168	41,806	2,60,362	EST
								02-48	19-AUG-24	3982	19-AUG-24	2,93,340		2,93,340	36,066	2,57,274	EST
								02-49	19-AUG-24	3983	19-AUG-24	2,41,960		2,41,960	27,595	2,14,365	EST
								02-5	19-AUG-24	3487	19-AUG-24	2,55,920	3,250	2,52,670	25,164	2,27,506	EST
								02-50	19-AUG-24	3984	19-AUG-24	55,360		55,360	4,570	50,790	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-51	19-AUG-24	4174	19-AUG-24	2,51,060		2,51,060	19,915	2,31,145	EST
							02-6	19-AUG-24	3530	19-AUG-24	5,15,664		5,15,664	50,484	4,65,180	EST
							02-7	19-AUG-24	3531	19-AUG-24	83,040		83,040	6,855	76,185	EST
							02-8	19-AUG-24	3532	19-AUG-24	3,00,288		3,00,288	26,793	2,73,495	EST
							02-9	19-AUG-24	3533	19-AUG-24	1,78,700		1,78,700	16,344	1,62,356	EST
						Total:					1,51,45,232		36,51,409,118	14,59,479	1,36,49,639	
					06	Medical Treatment	02-1	14-AUG-24	4302	14-AUG-24	6,30,198		6,30,198		6,30,198	EST
						Total:					6,30,198		6,30,198		6,30,198	
						Total for the Major Head :			3054		2,02,68,780	36,114	2,02,32,666	14,59,479	1,87,73,187	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	03	337	01	00	02	Wages	10-8	21-AUG-24	1206	21-AUG-24	37,076		37,076		37,076	EST
							10-9	21-AUG-24	1207	21-AUG-24	1,42,817		1,42,817		1,42,817	EST
						Total:					1,79,893		1,79,893		1,79,893	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054																
Total for the Major Head :											3054	1,79,893	1,79,893	1,79,893		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	03	337	01	00	02	Wages	07-10	21-AUG-24	2980	21-AUG-24	23,126		23,126		23,126	EST
							07-11	21-AUG-24	2981	21-AUG-24	27,900		27,900		27,900	EST
Total:											51,026		51,026		51,026	
Total for the Major Head :											3054	51,026	51,026	51,026		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	03	337	01	00	02	Wages	05-7	21-AUG-24	2554	21-AUG-24	94,344		94,344		94,344	EST
							05-8	21-AUG-24	2555	21-AUG-24	2,80,283		2,80,283		2,80,283	EST
Total:											3,74,627		3,74,627		3,74,627	
	80	001	01	00	01	Salaries	05-1	16-AUG-24	2078	16-AUG-24	83,040		83,040	6,855	76,185	EST
							05-2	19-AUG-24	2079	19-AUG-24	1,77,580		1,77,580	15,026	1,62,554	EST
							05-3	19-AUG-24	2080	19-AUG-24	1,90,180		1,90,180	22,590	1,67,590	EST
							05-4	19-AUG-24	2081	19-AUG-24	3,79,520		3,79,520	33,598	3,45,922	EST
							05-5	19-AUG-24	2082	19-AUG-24	55,680		55,680	5,030	50,650	EST
							05-6	19-AUG-24	2163	19-AUG-24	1,00,980		1,00,980	9,260	91,720	EST
Total:											9,86,980		9,86,980	92,359	8,94,621	
Total for the Major Head :									3054		13,61,607		13,61,607	92,359	12,69,248	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	03	337	01	00	02	Wages	06-5	21-AUG-24	2654	21-AUG-24	16,151		16,151		16,151	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	03	337	01	00	02	Wages	06-6	21-AUG-24	2655	21-AUG-24	1,07,561		1,07,561		1,07,561	EST
							06-7	21-AUG-24	2656	21-AUG-24	1,10,519		1,10,519		1,10,519	EST
							06-8	21-AUG-24	2657	21-AUG-24	82,318		82,318		82,318	EST
						Total:					3,16,549		3,16,549		3,16,549	
	80	001	01	00	01	Salaries	06-1	19-AUG-24	2092	19-AUG-24	3,99,920		3,99,920	42,195	3,57,725	EST
							06-2	19-AUG-24	2093	19-AUG-24	4,43,260		4,43,260	39,941	4,03,319	EST
							06-3	19-AUG-24	2094	19-AUG-24	1,75,760		1,75,760	15,946	1,59,814	EST
							06-4	19-AUG-24	2095	19-AUG-24	5,31,040		5,31,040	44,450	4,86,590	EST
						Total:					15,49,980		15,49,980	1,42,532	14,07,448	
Total for the Major Head :							3054				18,66,529		18,66,529	1,42,532	17,23,997	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	01	00	02	Wages	09-12	16-AUG-24	1798	16-AUG-24	33,852		33,852		33,852	EST
							09-13	16-AUG-24	1799	16-AUG-24	15,376		15,376		15,376	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	01	00	02	Wages										
Total:											49,228		49,228		49,228	
Total for the Major Head :											49,228		49,228		49,228	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
3054	03	337	01	00	02	Wages											
								08-4	21-AUG-24	930	21-AUG-24	7,688		7,688	7,688	EST	
								08-5	21-AUG-24	931	21-AUG-24	47,678		47,678	47,678	EST	
Total:											55,366		55,366		55,366		
	80	001	01	00	01	Salaries											
								08-1	19-AUG-24	867	19-AUG-24	1,20,260		1,20,260	14,060	1,06,200	EST
								08-2	19-AUG-24	868	19-AUG-24	74,120		74,120	7,300	66,820	EST
								08-3	19-AUG-24	869	19-AUG-24	4,72,040		4,72,040	40,428	4,31,612	EST
Total:											6,66,420		6,66,420	61,788	6,04,632		
Total for the Major Head :											7,21,786		7,21,786	61,788	6,59,998		

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	03	337	01	00	02	Wages	12-11	21-AUG-24	2431	21-AUG-24	1,39,903		1,39,903		1,39,903	EST
							12-12	21-AUG-24	2432	21-AUG-24	2,49,736		2,49,736		2,49,736	EST
							12-13	21-AUG-24	2433	21-AUG-24	52,600		52,600		52,600	EST
Total:											4,42,239		4,42,239		4,42,239	
Total for the Major Head : 3054											4,42,239		4,42,239		4,42,239	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	01	00	01	Salaries	16-1	19-AUG-24	904	19-AUG-24	2,54,140		2,54,140	22,632	2,31,508	EST
							16-2	19-AUG-24	905	19-AUG-24	7,60,260		7,60,260	69,148	6,91,112	EST
							16-3	19-AUG-24	906	19-AUG-24	1,42,600		1,42,600	11,821	1,30,779	EST
Total:											11,57,000		11,57,000	1,03,601	10,53,399	
Total for the Major Head : 3054											11,57,000		11,57,000	1,03,601	10,53,399	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	01	00	01	Salaries	13-1	19-AUG-24	1308	19-AUG-24	1,20,020		1,20,020	10,120	1,09,900	EST
							13-2	19-AUG-24	1309	19-AUG-24	2,91,700		2,91,700	25,481	2,66,219	EST
							13-3	19-AUG-24	1310	19-AUG-24	3,02,460		3,02,460	21,358	2,81,102	EST
							13-4	19-AUG-24	1311	19-AUG-24	1,91,740		1,91,740	9,532	1,82,208	EST
Total:											9,05,920		9,05,920	66,491	8,39,429	
Total for the Major Head : 3054											9,05,920		9,05,920	66,491	8,39,429	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	01	00	01	Salaries	14-1	19-AUG-24	618	19-AUG-24	1,03,920		1,03,920	9,598	94,322	EST
							14-2	19-AUG-24	619	19-AUG-24	1,91,488		1,91,488	17,301	1,74,187	EST
							14-3	19-AUG-24	620	19-AUG-24	3,64,360		3,64,360	30,910	3,33,450	EST
							14-4	19-AUG-24	621	19-AUG-24	1,13,520		1,13,520	9,404	1,04,116	EST
Total:											7,73,288		7,73,288	67,213	7,06,075	
Total for the Major Head : 3054											7,73,288		7,73,288	67,213	7,06,075	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	01	00	01	Salaries	10-1	19-AUG-24	1163	19-AUG-24	3,15,616		3,15,616	28,615	2,87,001	EST
							10-2	19-AUG-24	1164	19-AUG-24	2,55,016		2,55,016	20,205	2,34,811	EST
							10-3	19-AUG-24	1165	19-AUG-24	1,13,980	9,900	1,04,080	9,075	95,005	EST
							10-4	19-AUG-24	1166	19-AUG-24	3,64,740		3,64,740	30,871	3,33,869	EST
							10-5	19-AUG-24	1167	19-AUG-24	98,176		98,176	9,598	88,578	EST
							10-6	19-AUG-24	1168	19-AUG-24	90,880		90,880	8,204	82,676	EST
							10-7	19-AUG-24	1169	19-AUG-24	82,340		82,340	6,789	75,551	EST
Total:											13,20,748	9,900	13,10,848	1,13,357	11,97,491	
Total for the Major Head : 3054											13,20,748	9,900	13,10,848	1,13,357	11,97,491	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	01	00	01	Salaries	07-1	19-AUG-24	2572	19-AUG-24	1,82,300		1,82,300	16,284	1,66,016	EST
							07-2	19-AUG-24	2573	19-AUG-24	1,13,980		1,13,980	20,060	93,920	EST
							07-3	19-AUG-24	2574	19-AUG-24	4,81,900		4,81,900	41,274	4,40,626	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3054	80	001	01	00	01	Salaries		07-4	19-AUG-24	2575	19-AUG-24	1,45,780		1,45,780	30,090	1,15,690	EST
								07-5	19-AUG-24	2576	19-AUG-24	1,71,680		1,71,680	14,238	1,57,442	EST
								07-6	19-AUG-24	2594	19-AUG-24	1,49,560		1,49,560	13,372	1,36,188	EST
								07-7	19-AUG-24	2595	19-AUG-24	2,11,460		2,11,460	11,620	1,99,840	EST
								07-8	19-AUG-24	2596	19-AUG-24	8,20,660		8,20,660	71,393	7,49,267	EST
								07-9	19-AUG-24	2597	19-AUG-24	2,03,800		2,03,800	11,620	1,92,180	EST
Total:												24,81,120		24,81,120	2,29,951	22,51,169	
Total for the Major Head :										3054	24,81,120		24,81,120	2,29,951	22,51,169		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3054	80	001	01	00	01	Salaries		09-1	16-AUG-24	1520	16-AUG-24	1,35,920		1,35,920	11,576	1,24,344	EST
								09-10	16-AUG-24	1780	16-AUG-24	60,360		60,360	5,327	55,033	EST
								09-11	16-AUG-24	1781	16-AUG-24	83,040		83,040	6,855	76,185	EST
								09-2	16-AUG-24	1521	16-AUG-24	2,18,524		2,18,524	13,120	2,05,404	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	01	00	01	Salaries	09-3	16-AUG-24	1522	16-AUG-24	3,06,000		3,06,000	27,000	2,79,000	EST
							09-4	16-AUG-24	1523	16-AUG-24	1,00,540		1,00,540	8,585	91,955	EST
							09-5	16-AUG-24	1524	16-AUG-24	74,780		74,780	6,686	68,094	EST
							09-6	16-AUG-24	1525	16-AUG-24	1,54,360		1,54,360	12,978	1,41,382	EST
							09-7	16-AUG-24	1526	16-AUG-24	1,04,580		1,04,580	9,320	95,260	EST
							09-8	16-AUG-24	1778	16-AUG-24	2,54,500		2,54,500	21,660	2,32,840	EST
							09-9	16-AUG-24	1779	16-AUG-24	1,95,040		1,95,040	16,746	1,78,294	EST
Total:											16,87,644		16,87,644	1,39,853	15,47,791	
Total for the Major Head : 3054											16,87,644		16,87,644	1,39,853	15,47,791	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	01	00	01	Salaries	12-1	19-AUG-24	2053	19-AUG-24	3,05,208		3,05,208	27,295	2,77,913	EST
							12-10	19-AUG-24	2351	19-AUG-24	1,13,520		1,13,520	9,404	1,04,116	EST
							12-2	19-AUG-24	2054	19-AUG-24	3,29,836		3,29,836	27,180	3,02,656	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	01	00	01	Salaries	12-3	19-AUG-24	2055	19-AUG-24	3,78,644		3,78,644	32,021	3,46,623	EST
							12-4	19-AUG-24	2056	19-AUG-24	64,750		64,750	5,475	59,275	EST
							12-5	19-AUG-24	2057	19-AUG-24	2,14,880		2,14,880	14,060	2,00,820	EST
							12-6	19-AUG-24	2189	19-AUG-24	4,93,764		4,93,764	48,552	4,45,212	EST
							12-7	19-AUG-24	2348	19-AUG-24	1,10,080		1,10,080	20,060	90,020	EST
							12-8	19-AUG-24	2349	19-AUG-24	60,360		60,360	5,327	55,033	EST
							12-9	19-AUG-24	2350	19-AUG-24	4,41,940		4,41,940	37,532	4,04,408	EST
Total:											25,12,982		25,12,982	2,26,906	22,86,076	
Total for the Major Head : 3054											25,12,982		25,12,982	2,26,906	22,86,076	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-10	16-AUG-24	5946	16-AUG-24	9,832		9,832	902	8,930	EST
							01-11	16-AUG-24	5947	16-AUG-24	9,832		9,832	902	8,930	EST
							01-12	16-AUG-24	6324	16-AUG-24	3,10,420		3,10,420	26,020	2,84,400	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2215	01	001	01	00	01	Salaries	01-13	16-AUG-24	6661	16-AUG-24	1,82,035		1,82,035	10,120	1,71,915	EST	
							01-2	16-AUG-24	5933	16-AUG-24	49,760		49,760	4,042	45,718	EST	
							01-3	16-AUG-24	5934	16-AUG-24	2,21,700		2,21,700	15,105	2,06,595	EST	
							01-4	16-AUG-24	5936	16-AUG-24	6,63,140		6,63,140	58,628	6,04,512	EST	
							01-5	16-AUG-24	5937	16-AUG-24	2,62,420		2,62,420	40,150	2,22,270	EST	
							01-6	16-AUG-24	5938	16-AUG-24	2,15,040		2,15,040	19,076	1,95,964	EST	
							01-7	16-AUG-24	5939	16-AUG-24	3,11,840		3,11,840	20,180	2,91,660	EST	
							01-8	16-AUG-24	5940	16-AUG-24	43,248		43,248	3,738	39,510	EST	
							01-9	16-AUG-24	5941	16-AUG-24	43,248		43,248	3,738	39,510	EST	
						Total:					23,22,515		23,22,515	2,02,601	21,19,914		
					13	Office Expenses	01-1	09-AUG-24	3802	09-AUG-24	2,13,000		2,13,000		2,13,000	EST	
						Total:					2,13,000		2,13,000		2,13,000		
Total for the Major Head :											2215		25,35,515	25,35,515	2,02,601	23,32,914	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-1	16-AUG-24	3598	16-AUG-24	2,06,520		2,06,520	14,598	1,91,922	EST
							02-10	16-AUG-24	3652	16-AUG-24	4,49,300		4,49,300	22,480	4,26,820	EST
							02-11	16-AUG-24	3653	16-AUG-24	1,03,920		1,03,920	9,598	94,322	EST
							02-12	16-AUG-24	3654	16-AUG-24	72,050		72,050	5,535	66,515	EST
							02-13	16-AUG-24	3670	16-AUG-24	1,03,920		1,03,920	9,538	94,382	EST
							02-14	16-AUG-24	3671	16-AUG-24	3,00,100		3,00,100	24,776	2,75,324	EST
							02-15	16-AUG-24	3689	16-AUG-24	1,07,680		1,07,680	10,060	97,620	EST
							02-16	16-AUG-24	3690	16-AUG-24	4,07,500		4,07,500	36,081	3,71,419	EST
							02-17	16-AUG-24	3691	16-AUG-24	55,680		55,680	3,015	52,665	EST
							02-18	16-AUG-24	3692	16-AUG-24	5,01,724		5,01,724	44,639	4,57,085	EST
							02-19	16-AUG-24	3693	16-AUG-24	52,152		52,152	2,030	50,122	EST
							02-2	16-AUG-24	3599	16-AUG-24	6,30,000		6,30,000	44,441	5,85,559	EST
							02-20	16-AUG-24	3694	16-AUG-24	2,21,520		2,21,520	25,120	1,96,400	EST
							02-21	16-AUG-24	3695	16-AUG-24	2,21,520		2,21,520	28,120	1,93,400	EST
							02-22	16-AUG-24	3696	16-AUG-24	1,47,060		1,47,060	12,713	1,34,347	EST
							02-23	16-AUG-24	3697	16-AUG-24	1,97,500		1,97,500	18,060	1,79,440	EST
							02-24	16-AUG-24	3801	16-AUG-24	3,05,520		3,05,520	24,658	2,80,862	EST
							02-25	16-AUG-24	3802	16-AUG-24	2,13,180		2,13,180	18,489	1,94,691	EST
							02-26	16-AUG-24	3803	16-AUG-24	97,308		97,308	8,531	88,777	EST
							02-27	16-AUG-24	3947	16-AUG-24	2,47,680		2,47,680	9,598	2,38,082	EST
							02-28	16-AUG-24	3948	16-AUG-24	6,00,340		6,00,340	50,004	5,50,336	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-29	16-AUG-24	3949	16-AUG-24	2,99,660		2,99,660	23,075	2,76,585	EST
							02-3	16-AUG-24	3600	16-AUG-24	1,72,060		1,72,060	13,090	1,58,970	EST
							02-30	16-AUG-24	3958	16-AUG-24	1,10,600		1,10,600	10,120	1,00,480	EST
							02-31	16-AUG-24	3959	16-AUG-24	3,23,160		3,23,160	31,611	2,91,549	EST
							02-32	16-AUG-24	3960	16-AUG-24	1,26,680		1,26,680	11,146	1,15,534	EST
							02-33	16-AUG-24	3966	16-AUG-24	4,23,160	4,000	4,19,160	47,718	3,71,442	EST
							02-34	16-AUG-24	3967	16-AUG-24	5,83,500		5,83,500	47,650	5,35,850	EST
							02-35	16-AUG-24	3968	16-AUG-24	19,21,824		19,21,824	1,89,105	17,32,719	EST
							02-36	16-AUG-24	3969	16-AUG-24	69,060		69,060	5,370	63,690	EST
							02-37	16-AUG-24	3975	16-AUG-24	2,05,720		2,05,720	16,120	1,89,600	EST
							02-38	16-AUG-24	3976	16-AUG-24	12,24,400		12,24,400	1,49,759	10,74,641	EST
							02-39	16-AUG-24	3977	16-AUG-24	2,15,192		2,15,192	28,060	1,87,132	EST
							02-4	16-AUG-24	3601	16-AUG-24	2,92,580		2,92,580	20,562	2,72,018	EST
							02-40	16-AUG-24	4009	16-AUG-24	3,11,880	11,692	3,00,188	33,658	2,66,530	EST
							02-41	16-AUG-24	4010	16-AUG-24	9,93,420		9,93,420	95,134	8,98,286	EST
							02-42	16-AUG-24	4011	16-AUG-24	1,86,360		1,86,360	26,045	1,60,315	EST
							02-43	16-AUG-24	4015	16-AUG-24	2,08,936		2,08,936	19,598	1,89,338	EST
							02-44	16-AUG-24	4016	16-AUG-24	10,43,560		10,43,560	1,00,049	9,43,511	EST
							02-45	16-AUG-24	4017	16-AUG-24	4,43,844		4,43,844	64,383	3,79,461	EST
							02-46	16-AUG-24	4018	16-AUG-24	64,750		64,750	5,535	59,215	EST
							02-47	16-AUG-24	4019	16-AUG-24	64,750		64,750	5,535	59,215	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-48	16-AUG-24	4227	16-AUG-24	4,42,766		4,42,766		4,42,766	EST
							02-49	16-AUG-24	4314	16-AUG-24	1,43,789		1,43,789		1,43,789	EST
							02-5	16-AUG-24	3602	16-AUG-24	92,520		92,520	2,030	90,490	EST
							02-6	16-AUG-24	3638	16-AUG-24	1,07,520		1,07,520	9,538	97,982	EST
							02-7	16-AUG-24	3639	16-AUG-24	1,56,820		1,56,820	20,075	1,36,745	EST
							02-8	16-AUG-24	3640	16-AUG-24	4,03,040		4,03,040	37,225	3,65,815	EST
							02-9	16-AUG-24	3651	16-AUG-24	12,38,096		12,38,096	95,745	11,42,351	EST
							Total:				1,71,11,821		15,79,26,129	15,30,020	1,55,66,109	
					02	Wages	02-50	21-AUG-24	3641	21-AUG-24	2,13,850		2,13,850		2,13,850	EST
							02-51	21-AUG-24	3642	21-AUG-24	20,925		20,925		20,925	EST
							02-52	21-AUG-24	3643	21-AUG-24	2,05,360		2,05,360		2,05,360	EST
							02-53	21-AUG-24	3644	21-AUG-24	45,612		45,612		45,612	EST
							02-54	21-AUG-24	3649	21-AUG-24	58,760		58,760		58,760	EST
							02-55	21-AUG-24	3650	21-AUG-24	8,463		8,463		8,463	EST
							02-56	21-AUG-24	3655	21-AUG-24	9,51,700		9,51,700		9,51,700	EST
							02-57	21-AUG-24	3656	21-AUG-24	6,975		6,975		6,975	EST
							02-58	21-AUG-24	3657	21-AUG-24	53,165		53,165		53,165	EST
							02-59	21-AUG-24	3672	21-AUG-24	67,500		67,500		67,500	EST
							02-60	21-AUG-24	3817	21-AUG-24	12,81,690		12,81,690		12,81,690	EST
							02-61	21-AUG-24	3818	21-AUG-24	87,327		87,327		87,327	EST
							02-62	21-AUG-24	3945	21-AUG-24	4,58,180		4,58,180		4,58,180	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	02	Wages		02-63	21-AUG-24	3946	21-AUG-24	93,806		93,806	93,806	EST	
								02-64	21-AUG-24	3961	21-AUG-24	3,04,360		3,04,360	3,04,360	EST	
								02-65	21-AUG-24	3962	21-AUG-24	5,35,800		5,35,800	5,35,800	EST	
								02-66	21-AUG-24	3963	21-AUG-24	45,627		45,627	45,627	EST	
								02-67	21-AUG-24	3964	21-AUG-24	4,07,650		4,07,650	4,07,650	EST	
								02-68	21-AUG-24	3965	21-AUG-24	1,28,177		1,28,177	1,28,177	EST	
								02-69	21-AUG-24	3972	21-AUG-24	1,17,520		1,17,520	1,17,520	EST	
								02-70	21-AUG-24	3973	21-AUG-24	1,48,800		1,48,800	1,48,800	EST	
								02-71	21-AUG-24	3974	21-AUG-24	8,463		8,463	8,463	EST	
								02-72	21-AUG-24	4012	21-AUG-24	6,76,820		6,76,820	6,76,820	EST	
								02-73	21-AUG-24	4013	21-AUG-24	3,88,650		3,88,650	3,88,650	EST	
								02-74	21-AUG-24	4014	21-AUG-24	58,714		58,714	58,714	EST	
Total:											63,73,894		63,73,894		63,73,894		
Total for the Major Head : 2215											2,34,85,715	15,692	2,34,70,023		15,30,020		2,19,40,003

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	001	01	00	01	Salaries	05-1	16-AUG-24	2097	16-AUG-24	4,07,940		4,07,940	36,278	3,71,662	EST
							05-10	16-AUG-24	2106	16-AUG-24	1,03,920		1,03,920	9,538	94,382	EST
							05-11	16-AUG-24	2107	16-AUG-24	1,11,600		1,11,600	5,060	1,06,540	EST
							05-2	16-AUG-24	2098	16-AUG-24	37,820		37,820	3,172	34,648	EST
							05-3	16-AUG-24	2099	16-AUG-24	1,21,700		1,21,700	10,060	1,11,640	EST
							05-4	16-AUG-24	2100	16-AUG-24	1,07,860		1,07,860	7,030	1,00,830	EST
							05-5	16-AUG-24	2101	16-AUG-24	2,00,380		2,00,380	11,060	1,89,320	EST
							05-6	16-AUG-24	2102	16-AUG-24	2,48,480		2,48,480	20,060	2,28,420	EST
							05-7	16-AUG-24	2103	16-AUG-24	99,600		99,600	8,030	91,570	EST
							05-8	16-AUG-24	2104	16-AUG-24	51,200		51,200	4,015	47,185	EST
							05-9	16-AUG-24	2105	16-AUG-24	64,678		64,678	5,535	59,143	EST
						Total:					15,55,178		15,55,178	1,19,838	14,35,340	
					02	Wages	05-12	21-AUG-24	2118	21-AUG-24	6,66,720		6,66,720		6,66,720	EST
							05-13	21-AUG-24	2119	21-AUG-24	34,875		34,875		34,875	EST
						Total:					7,01,595		7,01,595		7,01,595	
Total for the Major Head :							2215				22,56,773		22,56,773	1,19,838	21,36,935	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2215	01	001	01	00	01	Salaries		06-2	16-AUG-24	2083	16-AUG-24	5,19,980		5,19,980	46,083	4,73,897	EST
								06-3	16-AUG-24	2084	16-AUG-24	1,10,760	6,000	1,04,760	10,060	94,700	EST
								06-4	16-AUG-24	2085	16-AUG-24	36,500		36,500	3,117	33,383	EST
								06-5	16-AUG-24	2086	16-AUG-24	3,16,700		3,16,700	28,120	2,88,580	EST
								06-6	16-AUG-24	2087	16-AUG-24	4,44,360		4,44,360	45,240	3,99,120	EST
								06-7	16-AUG-24	2088	16-AUG-24	1,01,776		1,01,776	9,598	92,178	EST
								06-8	16-AUG-24	2089	16-AUG-24	71,978		71,978	5,475	66,503	EST
								06-9	16-AUG-24	2090	16-AUG-24	4,27,200		4,27,200	24,195	4,03,005	EST
								Total:				20,29,254		6,00,000	1,71,888	18,51,366	
					02	Wages		06-1	01-AUG-24	2091	01-AUG-24	1,77,030		1,77,030		1,77,030	EST
								06-10	21-AUG-24	2496	21-AUG-24	11,39,140		11,39,140		11,39,140	EST
								06-11	21-AUG-24	2673	21-AUG-24	1,82,931		1,82,931		1,82,931	EST
								Total:				14,99,101		14,99,101		14,99,101	
Total for the Major Head : 2215											35,28,355	6,000	35,22,355	1,71,888	33,50,467		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2215	01	001	01	00	01	Salaries	08-1	16-AUG-24	830	16-AUG-24	1,05,720		1,05,720	12,060	93,660	EST	
							08-2	16-AUG-24	831	16-AUG-24	54,700		54,700	5,030	49,670	EST	
							08-3	16-AUG-24	832	16-AUG-24	1,34,720		1,34,720	11,974	1,22,746	EST	
							08-4	16-AUG-24	834	16-AUG-24	2,24,740		2,24,740	25,120	1,99,620	EST	
							08-5	16-AUG-24	835	16-AUG-24	1,13,680		1,13,680	20,060	93,620	EST	
Total:											6,33,560		6,33,560	74,244	5,59,316		
Total for the Major Head :											2215		6,33,560	6,33,560	74,244	5,59,316	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2215	01	001	01	00	01	Salaries	16-1	16-AUG-24	912	16-AUG-24	1,07,520		1,07,520	9,538	97,982	EST	
							16-2	16-AUG-24	913	16-AUG-24	1,04,740		1,04,740	9,060	95,680	EST	
Total:											2,12,260		2,12,260	18,598	1,93,662		
Total for the Major Head :											2215		2,12,260	2,12,260	18,598	1,93,662	

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	001	01	00	01	Salaries	13-1	16-AUG-24	1312	16-AUG-24	2,18,440		2,18,440	25,120	1,93,320	EST
							13-2	16-AUG-24	1313	16-AUG-24	38,800		38,800	3,264	35,536	EST
							13-3	16-AUG-24	1314	16-AUG-24	1,48,280		1,48,280	9,090	1,39,190	EST
							13-4	16-AUG-24	1315	16-AUG-24	3,67,180		3,67,180	23,180	3,44,000	EST
							13-5	16-AUG-24	1316	16-AUG-24	4,60,744		4,60,744	41,909	4,18,835	EST
							13-6	16-AUG-24	1317	16-AUG-24	1,07,520		1,07,520	9,538	97,982	EST
						Total:					13,40,964		13,40,964	1,12,101	12,28,863	
					02	Wages	13-7	21-AUG-24	1318	21-AUG-24	11,12,325		11,12,325		11,12,325	EST
						Total:					11,12,325		11,12,325		11,12,325	
Total for the Major Head : 2215											24,53,289		24,53,289	1,12,101	23,41,188	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2215	01	001	01	00	01	Salaries	14-1	16-AUG-24	613	16-AUG-24	1,07,520		1,07,520	9,538	97,982	EST
						Total:					1,07,520		1,07,520	9,538	97,982	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2215											Total for the Major Head :		2215	1,07,520	1,07,520	9,538	97,982	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	001	01	00	01	Salaries	10-1	16-AUG-24	1046	16-AUG-24	57,780		57,780	2,515	55,265	EST
							10-2	16-AUG-24	1047	16-AUG-24	1,07,520		1,07,520	9,538	97,982	EST
							10-3	16-AUG-24	1048	16-AUG-24	65,540		65,540	2,030	63,510	EST
							10-4	16-AUG-24	1049	16-AUG-24	48,960		48,960	2,015	46,945	EST
							10-5	16-AUG-24	1050	16-AUG-24	1,96,200		1,96,200	35,120	1,61,080	EST
							10-6	16-AUG-24	1051	16-AUG-24	96,900		96,900	10,060	86,840	EST
							10-7	16-AUG-24	1052	16-AUG-24	3,11,992		3,11,992	27,924	2,84,068	EST
						Total:					8,84,892		8,84,892	89,202	7,95,690	
					02	Wages	10-8	21-AUG-24	1054	21-AUG-24	6,975		6,975		6,975	EST
							10-9	21-AUG-24	1055	21-AUG-24	1,05,900		1,05,900		1,05,900	EST
						Total:					1,12,875		1,12,875		1,12,875	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

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

SOURCE : 8 Senapati Treasury

2215	Total for the Major Head : 2215										9,97,767		9,97,767	89,202	9,08,565	
------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

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

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

SOURCE : 9 Kangpokpi Sub-Treasury

2215	01	001	01	00	01	Salaries	11-1	16-AUG-24	822	16-AUG-24	2,00,776		2,00,776	19,598	1,81,178	EST
							11-2	16-AUG-24	823	16-AUG-24	72,160		72,160	4,168	67,992	EST
							11-3	16-AUG-24	824	16-AUG-24	4,02,180		4,02,180	42,549	3,59,631	EST
							11-4	16-AUG-24	825	16-AUG-24	1,27,300		1,27,300	8,060	1,19,240	EST
						Total:					8,02,416		8,02,416	74,375	7,28,041	
					02	Wages	11-5	16-AUG-24	929	16-AUG-24	3,79,435		3,79,435		3,79,435	EST
						Total:					3,79,435		3,79,435		3,79,435	
						Total for the Major Head : 2215					11,81,851		11,81,851	74,375	11,07,476	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 5 P.W.D. Suspense****Grant Code :**

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2215	01	001	01	00	01	Salaries		07-1	16-AUG-24	2754	16-AUG-24	4,29,880		4,29,880	35,240	3,94,640	EST
								07-10	16-AUG-24	2763	16-AUG-24	1,47,020		1,47,020	22,045	1,24,975	EST
								07-11	16-AUG-24	2798	16-AUG-24	1,03,920		1,03,920	9,538	94,382	EST
								07-2	16-AUG-24	2755	16-AUG-24	4,79,080		4,79,080	42,621	4,36,459	EST
								07-3	16-AUG-24	2756	16-AUG-24	63,020		63,020	30	62,990	EST
								07-4	16-AUG-24	2757	16-AUG-24	2,92,100		2,92,100	18,150	2,73,950	EST
								07-5	16-AUG-24	2758	16-AUG-24	2,33,080		2,33,080	18,105	2,14,975	EST
								07-6	16-AUG-24	2759	16-AUG-24	26,280		26,280	2,153	24,127	EST
								07-7	16-AUG-24	2760	16-AUG-24	1,03,920		1,03,920	9,538	94,382	EST
								07-8	16-AUG-24	2761	16-AUG-24	40,900		40,900	3,462	37,438	EST
								07-9	16-AUG-24	2762	16-AUG-24	1,95,080		1,95,080	27,590	1,67,490	EST
								Total:				21,14,280		21,14,280	1,88,472	19,25,808	
					02	Wages		07-12	21-AUG-24	2868	21-AUG-24	44,764		44,764		44,764	EST
								07-13	21-AUG-24	2869	21-AUG-24	6,39,980		6,39,980		6,39,980	EST
								Total:				6,84,744		6,84,744		6,84,744	
Total for the Major Head :									2215			27,99,024		27,99,024	1,88,472	26,10,552	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	001	01	00	01	Salaries	09-2	14-AUG-24	1732	14-AUG-24	3,48,112		3,48,112	31,359	3,16,753	EST
							09-3	14-AUG-24	1733	14-AUG-24	63,580		63,580	6,030	57,550	EST
							09-4	14-AUG-24	1734	14-AUG-24	47,140		47,140	4,015	43,125	EST
							09-5	16-AUG-24	1764	16-AUG-24	1,00,980		1,00,980	9,320	91,660	EST
							09-6	16-AUG-24	1800	16-AUG-24	67,360		67,360	5,987	61,373	EST
							Total:				6,27,172		6,27,172	56,711	5,70,461	
					02	Wages	09-1	14-AUG-24	1731	14-AUG-24	6,56,420		6,56,420		6,56,420	EST
							09-7	22-AUG-24	1811	22-AUG-24	6,975		6,975		6,975	EST
							09-8	22-AUG-24	1812	22-AUG-24	6,975		6,975		6,975	EST
							Total:				6,70,370		6,70,370		6,70,370	
Total for the Major Head :							2215				12,97,542		12,97,542	56,711	12,40,831	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	001	01	00	02	Wages	08-6	21-AUG-24	833	21-AUG-24	13,950		13,950		13,950	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	001	01	00	02	Wages										
Total:											13,950		13,950		13,950	
Total for the Major Head : 2215											13,950		13,950		13,950	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	001	01	00	01	Salaries										
							12-1	16-AUG-24	2161	16-AUG-24	5,28,728		5,28,728	47,337	4,81,391	EST
							12-2	16-AUG-24	2162	16-AUG-24	2,23,500		2,23,500	12,090	2,11,410	EST
							12-3	16-AUG-24	2163	16-AUG-24	3,91,860		3,91,860	15,105	3,76,755	EST
							12-4	16-AUG-24	2206	16-AUG-24	1,03,920		1,03,920	9,598	94,322	EST
							12-5	16-AUG-24	2300	16-AUG-24	2,98,000		2,98,000	30,180	2,67,820	EST
Total:											15,46,008		15,46,008	1,14,310	14,31,698	
					02	Wages										
							12-6	21-AUG-24	2165	21-AUG-24	9,12,180		9,12,180		9,12,180	EST
							12-7	21-AUG-24	2166	21-AUG-24	7,688		7,688		7,688	EST
Total:											9,19,868		9,19,868		9,19,868	
					06	Medical Treatment										
							12-8	28-AUG-24	2164	28-AUG-24	3,42,647		3,42,647		3,42,647	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2215	01	001	01	00	06	Medical Treatment					3,42,647		3,42,647		3,42,647	
Total:											3,42,647		3,42,647		3,42,647	
Total for the Major Head : 2215											28,08,523		28,08,523	1,14,310	26,94,213	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2801	80	001	01	00	01	Salaries					55,600		55,600	4,878	50,722	EST	
							01-1	19-AUG-24	5809	19-AUG-24	55,600		55,600	4,878	50,722	EST	
							01-2	19-AUG-24	5810	19-AUG-24	2,13,140		2,13,140	21,180	1,91,960	EST	
							01-3	19-AUG-24	5811	19-AUG-24	1,59,080		1,59,080	15,090	1,43,990	EST	
							01-4	19-AUG-24	5812	19-AUG-24	1,98,440		1,98,440	18,145	1,80,295	EST	
							01-5	19-AUG-24	5813	19-AUG-24	42,240		42,240	3,658	38,582	EST	
							01-6	19-AUG-24	5814	19-AUG-24	62,028		62,028	30	61,998	EST	
							01-7	19-AUG-24	5815	19-AUG-24	83,804		83,804		83,804	EST	
							01-8	19-AUG-24	5816	19-AUG-24	43,439		43,439		43,439	EST	
Total:											8,57,771		8,57,771	62,981	7,94,790		
							13	Office Expenses	01-17	29-AUG-24	6939		29-AUG-24	2,40,000	2,40,000	2,40,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	01	00	13	Office Expenses	01-18	29-AUG-24	6940	29-AUG-24	80,000		80,000		80,000	EST
Total:											3,20,000		3,20,000		3,20,000	
			02	00	01	Salaries	01-10	19-AUG-24	6192	19-AUG-24	4,98,400		4,98,400	47,270	4,51,130	EST
							01-11	19-AUG-24	6193	19-AUG-24	1,15,280		1,15,280	10,046	1,05,234	EST
							01-12	19-AUG-24	6194	19-AUG-24	1,07,140		1,07,140	10,030	97,110	EST
							01-13	19-AUG-24	6195	19-AUG-24	65,400		65,400	5,030	60,370	EST
							01-14	19-AUG-24	6196	19-AUG-24	3,99,360		3,99,360	135	3,99,225	EST
							01-15	19-AUG-24	6197	19-AUG-24	21,635		21,635		21,635	EST
							01-9	19-AUG-24	6191	19-AUG-24	2,28,200		2,28,200	20,436	2,07,764	EST
Total:											14,35,415		14,35,415	92,947	13,42,468	
					13	Office Expenses	01-19	29-AUG-24	7021	29-AUG-24	5,52,346		5,52,346		5,52,346	EST
Total:											5,52,346		5,52,346		5,52,346	
			04	01	33	Subsidies	01-16	19-AUG-24	6634	19-AUG-24	26,27,33,333		26,27,33,333		26,27,33,333	EST
Total:											26,27,33,333		*****		26,27,33,333	
Total for the Major Head :									2801		26,58,98,865		*****	1,55,928	26,57,42,937	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
2700	01	001	01	00	01	Salaries	01-1	19-AUG-24	5778	19-AUG-24	93,600		93,600	6,120	87,480	EST
							01-2	19-AUG-24	5779	19-AUG-24	1,04,580		1,04,580	9,320	95,260	EST
							01-3	19-AUG-24	5780	19-AUG-24	12,37,160		12,37,160	1,18,348	11,18,812	EST
							01-4	19-AUG-24	5781	19-AUG-24	1,91,980		1,91,980	14,494	1,77,486	EST
Total:											16,27,320		16,27,320	1,48,282	14,79,038	
Total for the Major Head : 2700											16,27,320		16,27,320	1,48,282	14,79,038	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02-1	19-AUG-24	3522	19-AUG-24	4,19,020		4,19,020	56,566	3,62,454	EST
							02-10	19-AUG-24	3569	19-AUG-24	1,29,200		1,29,200	10,884	1,18,316	EST
							02-11	19-AUG-24	3570	19-AUG-24	1,01,800		1,01,800	12,060	89,740	EST
							02-12	19-AUG-24	3571	19-AUG-24	9,02,300	800	9,01,500	92,946	8,08,554	EST
							02-13	19-AUG-24	3572	19-AUG-24	36,500		36,500	3,132	33,368	EST
							02-14	19-AUG-24	3573	19-AUG-24	66,620		66,620	5,700	60,920	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02-15	19-AUG-24	3588	19-AUG-24	1,98,700	3,000	1,95,700	26,120	1,69,580	EST
							02-16	19-AUG-24	3589	19-AUG-24	6,05,064		6,05,064	55,519	5,49,545	EST
							02-17	19-AUG-24	3590	19-AUG-24	1,62,660		1,62,660	10,996	1,51,664	EST
							02-18	19-AUG-24	3591	19-AUG-24	3,23,900	12,000	3,11,900	30,982	2,80,918	EST
							02-19	19-AUG-24	3592	19-AUG-24	10,54,008	6,000	10,48,008	1,21,261	9,26,747	EST
							02-2	19-AUG-24	3523	19-AUG-24	2,79,360		2,79,360	24,230	2,55,130	EST
							02-20	19-AUG-24	3593	19-AUG-24	79,700	2,000	77,700	12,498	65,202	EST
							02-21	19-AUG-24	3786	19-AUG-24	1,87,780	8,500	1,79,280	15,922	1,63,358	EST
							02-22	19-AUG-24	3787	19-AUG-24	5,44,180	4,700	5,39,480	57,821	4,81,659	EST
							02-23	19-AUG-24	3788	19-AUG-24	1,57,480	4,000	1,53,480	9,996	1,43,484	EST
							02-24	19-AUG-24	3813	19-AUG-24	2,46,060		2,46,060	18,176	2,27,884	EST
							02-25	19-AUG-24	3819	19-AUG-24	3,02,600	8,000	2,94,600	40,360	2,54,240	EST
							02-26	19-AUG-24	3820	19-AUG-24	12,72,140		12,72,140	1,39,982	11,32,158	EST
							02-27	19-AUG-24	3821	19-AUG-24	2,94,820		2,94,820	31,341	2,63,479	EST
							02-28	19-AUG-24	3822	19-AUG-24	72,330	2,500	69,830	6,045	63,785	EST
							02-29	19-AUG-24	3824	19-AUG-24	11,89,468		11,89,468	1,15,379	10,74,089	EST
							02-3	19-AUG-24	3524	19-AUG-24	99,000	5,000	94,000	15,060	78,940	EST
							02-30	19-AUG-24	3825	19-AUG-24	2,02,424		2,02,424	21,299	1,81,125	EST
							02-31	19-AUG-24	3826	19-AUG-24	2,57,940		2,57,940	23,406	2,34,534	EST
							02-32	19-AUG-24	3939	19-AUG-24	2,01,064		2,01,064	17,802	1,83,262	EST
							02-33	19-AUG-24	3940	19-AUG-24	11,73,420		11,73,420	1,01,384	10,72,036	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02-34	19-AUG-24	3941	19-AUG-24	4,58,500		4,58,500	35,187	4,23,313	EST
							02-35	19-AUG-24	3942	19-AUG-24	11,040		11,040		11,040	EST
							02-36	19-AUG-24	3943	19-AUG-24	31,315		31,315		31,315	EST
							02-37	19-AUG-24	4045	19-AUG-24	59,680		59,680	4,966	54,714	EST
							02-38	19-AUG-24	4046	19-AUG-24	6,34,840		6,34,840	64,652	5,70,188	EST
							02-39	19-AUG-24	4065	19-AUG-24	85,980		85,980	7,802	78,178	EST
							02-4	19-AUG-24	3552	19-AUG-24	1,17,200		1,17,200	10,120	1,07,080	EST
							02-40	19-AUG-24	4066	19-AUG-24	3,45,360		3,45,360	28,522	3,16,838	EST
							02-41	19-AUG-24	4067	19-AUG-24	29,780		29,780	2,483	27,297	EST
							02-42	19-AUG-24	4068	19-AUG-24	1,87,780		1,87,780	27,862	1,59,918	EST
							02-43	19-AUG-24	4069	19-AUG-24	6,91,548		6,91,548	70,978	6,20,570	EST
							02-44	19-AUG-24	4070	19-AUG-24	1,89,064		1,89,064	13,347	1,75,717	EST
							02-45	19-AUG-24	4125	19-AUG-24	85,980		85,980	7,742	78,238	EST
							02-46	19-AUG-24	4141	19-AUG-24	83,600		83,600	7,518	76,082	EST
							02-47	19-AUG-24	4142	19-AUG-24	5,48,300		5,48,300	50,464	4,97,836	EST
							02-48	19-AUG-24	4143	19-AUG-24	44,740		44,740	5,015	39,725	EST
							02-49	19-AUG-24	4144	19-AUG-24	57,000		57,000	4,980	52,020	EST
							02-5	19-AUG-24	3560	19-AUG-24	1,01,800	5,000	96,800	20,120	76,680	EST
							02-50	19-AUG-24	4145	19-AUG-24	54,700		54,700	9,015	45,685	EST
							02-51	19-AUG-24	4168	19-AUG-24	3,43,104		3,43,104	15,180	3,27,924	EST
							02-52	19-AUG-24	4169	19-AUG-24	2,35,040		2,35,040	10,120	2,24,920	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02-6	19-AUG-24	3561	19-AUG-24	3,84,068		3,84,068	37,334	3,46,734	EST	
							02-7	19-AUG-24	3562	19-AUG-24	66,280		66,280	5,615	60,665	EST	
							02-8	19-AUG-24	3567	19-AUG-24	2,33,000		2,33,000	25,120	2,07,880	EST	
							02-9	19-AUG-24	3568	19-AUG-24	5,26,020	14,000	5,12,020	62,246	4,49,774	EST	
						Total:					1,61,65,257		75,50,89,757	16,03,255	1,44,86,502		
			01	00	02	Wages	02-53	21-AUG-24	4222	21-AUG-24	2,35,335		2,35,335		2,35,335	EST	
							02-54	21-AUG-24	4225	21-AUG-24	5,56,427		5,56,427		5,56,427	EST	
							02-57	21-AUG-24	4242	21-AUG-24	1,82,590		1,82,590		1,82,590	EST	
							02-58	21-AUG-24	4243	21-AUG-24	16,295		16,295		16,295	EST	
							02-59	21-AUG-24	4244	21-AUG-24	2,93,579		2,93,579		2,93,579	EST	
							02-60	21-AUG-24	4245	21-AUG-24	45,478		45,478		45,478	EST	
							02-63	21-AUG-24	4270	21-AUG-24	49,924		49,924		49,924	EST	
							02-64	21-AUG-24	4271	21-AUG-24	2,52,300		2,52,300		2,52,300	EST	
							02-65	21-AUG-24	4272	21-AUG-24	45,612		45,612		45,612	EST	
							02-67	21-AUG-24	4362	21-AUG-24	1,89,917		1,89,917		1,89,917	EST	
							02-69	21-AUG-24	4389	21-AUG-24	3,65,735		3,65,735		3,65,735	EST	
							02-72	22-AUG-24	4449	22-AUG-24	2,43,375		2,43,375		2,43,375	EST	
							02-73	22-AUG-24	4450	22-AUG-24	5,94,931		5,94,931		5,94,931	EST	
						Total:					30,71,498		30,71,498		30,71,498		
Total for the Major Head :											2700	1,92,36,755	75,500	1,91,61,255	16,03,255	1,75,58,000	

2711 01 001 01 00 01 Salaries

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries		02-1	19-AUG-24	3606	19-AUG-24	3,09,040	14,000	2,95,040	28,360	2,66,680	EST
								02-10	19-AUG-24	3953	19-AUG-24	1,87,780	5,000	1,82,780	20,802	1,61,978	EST
								02-11	19-AUG-24	4139	19-AUG-24	1,13,980		1,13,980	13,120	1,00,860	EST
								02-12	19-AUG-24	4140	19-AUG-24	4,98,940		4,98,940	53,665	4,45,275	EST
								02-13	19-AUG-24	4294	19-AUG-24	1,26,000		1,26,000		1,26,000	EST
								02-14	19-AUG-24	4295	19-AUG-24	74,123		74,123		74,123	EST
								02-2	19-AUG-24	3607	19-AUG-24	25,84,728		25,84,728	2,50,945	23,33,783	EST
								02-3	19-AUG-24	3608	19-AUG-24	68,490		68,490	5,865	62,625	EST
								02-4	19-AUG-24	3609	19-AUG-24	1,91,332		1,91,332	17,858	1,73,474	EST
								02-5	19-AUG-24	3645	19-AUG-24	4,36,400		4,36,400	38,770	3,97,630	EST
								02-6	19-AUG-24	3646	19-AUG-24	1,95,080		1,95,080	16,128	1,78,952	EST
								02-7	19-AUG-24	3950	19-AUG-24	3,63,960		3,63,960	45,210	3,18,750	EST
								02-8	19-AUG-24	3951	19-AUG-24	74,820		74,820	7,366	67,454	EST
								02-9	19-AUG-24	3952	19-AUG-24	7,88,480		7,88,480	68,825	7,19,655	EST
								Total:			60,13,153		19,60,153	5,66,914	54,27,239		
					02	Wages		02-15	21-AUG-24	4228	21-AUG-24	3,40,431		3,40,431		3,40,431	EST
								02-16	21-AUG-24	4229	21-AUG-24	51,193		51,193		51,193	EST
								02-17	21-AUG-24	4258	21-AUG-24	95,652		95,652		95,652	EST
								02-18	21-AUG-24	4259	21-AUG-24	5,07,278		5,07,278		5,07,278	EST
								02-19	21-AUG-24	4282	21-AUG-24	3,18,351		3,18,351		3,18,351	EST
								02-20	21-AUG-24	4378	21-AUG-24	99,440		99,440		99,440	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	02	Wages	02-21	21-AUG-24	4379	21-AUG-24	5,42,349		5,42,349		5,42,349	EST	
							02-22	21-AUG-24	4390	21-AUG-24	3,42,597		3,42,597		3,42,597	EST	
							02-23	21-AUG-24	4398	21-AUG-24	3,63,909		3,63,909		3,63,909	EST	
							02-24	21-AUG-24	4399	21-AUG-24	52,100		52,100		52,100	EST	
Total:											27,13,300		27,13,300		27,13,300		
Total for the Major Head : 2711											87,26,453	19,000	87,07,453	5,66,914		81,40,539	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	05-1	19-AUG-24	2343	19-AUG-24	1,01,800		1,01,800	10,060	91,740	EST
							05-2	19-AUG-24	2344	19-AUG-24	68,490		68,490	5,865	62,625	EST
							05-3	19-AUG-24	2345	19-AUG-24	3,51,360		3,51,360	25,180	3,26,180	EST
							05-4	19-AUG-24	2346	19-AUG-24	6,79,580		6,79,580	58,718	6,20,862	EST
							05-5	19-AUG-24	2347	19-AUG-24	1,75,020		1,75,020	15,090	1,59,930	EST
							05-6	19-AUG-24	2348	19-AUG-24	1,97,340		1,97,340	17,028	1,80,312	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries					Total:		15,73,590		15,73,590	1,31,941	14,41,649
					02	Wages	05-7	21-AUG-24	2470	21-AUG-24	7,25,202		7,25,202		7,25,202	EST	
							05-8	21-AUG-24	2576	21-AUG-24	7,80,487		7,80,487		7,80,487	EST	
						Total:					15,05,689		15,05,689		15,05,689		
Total for the Major Head : 2711											30,79,279		30,79,279	1,31,941	29,47,338		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	001	01	00	01	Salaries	06-1	19-AUG-24	2440	19-AUG-24	1,99,960	13,000	1,86,960	17,862	1,69,098	EST
							06-2	19-AUG-24	2441	19-AUG-24	6,73,612		6,73,612	62,697	6,10,915	EST
							06-3	19-AUG-24	2442	19-AUG-24	2,96,520		2,96,520	23,975	2,72,545	EST
							06-4	19-AUG-24	2443	19-AUG-24	71,934		71,934	5,985	65,949	EST
						Total:					12,42,026		13,00,29,026	1,10,519	11,18,507	
			01	00	02	Wages	06-5	21-AUG-24	2707	21-AUG-24	1,43,096		1,43,096		1,43,096	EST
							06-6	21-AUG-24	2708	21-AUG-24	1,33,864		1,33,864		1,33,864	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	001	01	00	02	Wages					Total:	2,76,960		2,76,960		2,76,960
Total for the Major Head : 2700											15,18,986	13,000	15,05,986	1,10,519	13,95,467	
2711	01	001	01	00	01	Salaries										
							06-1	19-AUG-24	2134	19-AUG-24	1,05,440		1,05,440	15,120	90,320	EST
							06-2	19-AUG-24	2135	19-AUG-24	85,980		85,980	7,802	78,178	EST
							06-3	19-AUG-24	2136	19-AUG-24	11,06,860		11,06,860	1,25,690	9,81,170	EST
							06-4	19-AUG-24	2137	19-AUG-24	6,65,100		6,65,100	58,158	6,06,942	EST
							06-5	19-AUG-24	2138	19-AUG-24	2,58,780		2,58,780	22,105	2,36,675	EST
							06-6	19-AUG-24	2139	19-AUG-24	2,41,360		2,41,360	20,486	2,20,874	EST
							06-7	19-AUG-24	2140	19-AUG-24	98,268		98,268	8,400	89,868	EST
Total:											25,61,788		25,61,788	2,57,761	23,04,027	
					02	Wages										
							06-8	22-AUG-24	2464	22-AUG-24	6,69,726		6,69,726		6,69,726	EST
							06-9	22-AUG-24	2677	22-AUG-24	6,98,317		6,98,317		6,98,317	EST
Total:											13,68,043		13,68,043		13,68,043	
Total for the Major Head : 2711											39,29,831		39,29,831	2,57,761	36,72,070	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	01	001	01	00	01	Salaries										
							15-1	19-AUG-24	4202	19-AUG-24	1,08,840		1,08,840	15,060	93,780	EST
							15-2	19-AUG-24	4203	19-AUG-24	2,52,760		2,52,760	33,120	2,19,640	EST
							15-3	19-AUG-24	4204	19-AUG-24	29,900		29,900	2,483	27,417	EST
							15-4	19-AUG-24	4205	19-AUG-24	3,19,780		3,19,780	27,591	2,92,189	EST
							15-5	19-AUG-24	4310	19-AUG-24	1,29,760		1,29,760	10,936	1,18,824	EST
							15-6	19-AUG-24	4311	19-AUG-24	1,31,080		1,31,080	11,631	1,19,449	EST
							15-7	19-AUG-24	4312	19-AUG-24	3,65,640		3,65,640	63,240	3,02,400	EST
							15-8	19-AUG-24	4313	19-AUG-24	1,01,800	10,000	91,800	15,120	76,680	EST
							Total:				14,39,560		10,00,000	1,79,181	12,50,379	
			01	00	02	Wages										
							15-10	21-AUG-24	5083	21-AUG-24	98,179		98,179		98,179	EST
							15-11	22-AUG-24	5236	22-AUG-24	1,06,923		1,06,923		1,06,923	EST
							15-12	22-AUG-24	5239	22-AUG-24	2,19,646		2,19,646		2,19,646	EST
							15-9	21-AUG-24	5082	21-AUG-24	2,08,418		2,08,418		2,08,418	EST
							Total:				6,33,166		6,33,166		6,33,166	
Total for the Major Head :							2700				20,72,726	10,000	20,62,726	1,79,181	18,83,545	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	02-55	21-AUG-24	4240	21-AUG-24	1,92,299		1,92,299		1,92,299	EST
							02-56	21-AUG-24	4241	21-AUG-24	3,19,087		3,19,087		3,19,087	EST
							02-61	21-AUG-24	4256	21-AUG-24	12,61,109		12,61,109		12,61,109	EST
							02-62	21-AUG-24	4257	21-AUG-24	2,04,510		2,04,510		2,04,510	EST
							02-66	21-AUG-24	4361	21-AUG-24	3,41,093		3,41,093		3,41,093	EST
							02-68	21-AUG-24	4363	21-AUG-24	2,05,561		2,05,561		2,05,561	EST
							02-70	21-AUG-24	4417	21-AUG-24	13,26,712		13,26,712		13,26,712	EST
							02-71	21-AUG-24	4418	21-AUG-24	2,06,320		2,06,320		2,06,320	EST
Total:											40,56,691		40,56,691		40,56,691	
Total for the Major Head : 2700											40,56,691		40,56,691		40,56,691	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	001	01	00	01	Salaries	07-1	16-AUG-24	2372	16-AUG-24	1,14,820		1,14,820	10,060	1,04,760	EST
							07-10	16-AUG-24	2554	16-AUG-24	1,02,500		1,02,500	10,060	92,440	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	001	01	00	01	Salaries		07-11	16-AUG-24	2653	16-AUG-24	1,55,616		1,55,616	15,060	1,40,556	EST
								07-12	16-AUG-24	2654	16-AUG-24	2,38,680		2,38,680	20,732	2,17,948	EST
								07-13	16-AUG-24	2655	16-AUG-24	53,160		53,160	3,030	50,130	EST
								07-14	16-AUG-24	2656	16-AUG-24	77,340		77,340	6,643	70,697	EST
								07-15	16-AUG-24	2657	16-AUG-24	79,120		79,120	7,096	72,024	EST
								07-16	16-AUG-24	2914	16-AUG-24	63,580		63,580	6,030	57,550	EST
								07-17	16-AUG-24	2915	16-AUG-24	1,18,880		1,18,880	10,280	1,08,600	EST
								07-18	16-AUG-24	2916	16-AUG-24	85,980		85,980	7,802	78,178	EST
								07-19	16-AUG-24	2917	16-AUG-24	60,336		60,336	5,644	54,692	EST
								07-2	16-AUG-24	2373	16-AUG-24	85,980		85,980	7,742	78,238	EST
								07-20	16-AUG-24	2918	16-AUG-24	1,06,420		1,06,420	9,060	97,360	EST
								07-21	19-AUG-24	2997	19-AUG-24	49,800		49,800	2,015	47,785	EST
								07-22	19-AUG-24	2998	19-AUG-24	1,93,600		1,93,600	8,060	1,85,540	EST
								07-23	19-AUG-24	2999	19-AUG-24	2,82,720		2,82,720	12,090	2,70,630	EST
								07-3	16-AUG-24	2378	16-AUG-24	2,65,780		2,65,780	45,090	2,20,690	EST
								07-4	16-AUG-24	2379	16-AUG-24	78,660		78,660	6,712	71,948	EST
								07-5	16-AUG-24	2380	16-AUG-24	96,620		96,620	8,136	88,484	EST
								07-6	16-AUG-24	2550	16-AUG-24	3,29,416		3,29,416	28,673	3,00,743	EST
								07-7	16-AUG-24	2551	16-AUG-24	92,000		92,000	7,700	84,300	EST
								07-8	16-AUG-24	2552	16-AUG-24	2,48,560		2,48,560	22,120	2,26,440	EST
								07-9	16-AUG-24	2553	16-AUG-24	51,200		51,200	1,030	50,170	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	001	01	00	01	Salaries					Total:		30,30,768		30,30,768	2,60,865	27,69,903
			01	00	02	Wages	07-24	21-AUG-24	2866	21-AUG-24	2,25,823		2,25,823		2,25,823	EST	
							07-25	21-AUG-24	2867	21-AUG-24	1,29,137		1,29,137		1,29,137	EST	
							07-26	21-AUG-24	2912	21-AUG-24	1,44,072		1,44,072		1,44,072	EST	
							07-27	21-AUG-24	3000	21-AUG-24	2,41,397		2,41,397		2,41,397	EST	
							07-28	21-AUG-24	3001	21-AUG-24	1,38,043		1,38,043		1,38,043	EST	
							07-29	21-AUG-24	3006	21-AUG-24	1,54,008		1,54,008		1,54,008	EST	
							07-30	21-AUG-24	3013	21-AUG-24	1,20,234		1,20,234		1,20,234	EST	
							Total:				11,52,714		11,52,714		11,52,714		
Total for the Major Head :										2700	41,83,482		41,83,482	2,60,865	39,22,617		

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	101	01	00	01	Salaries	15-11	19-AUG-24	4911	19-AUG-24	1,64,64,940	20,000	1,64,44,940	14,66,074	1,49,78,866	EST
							15-11	19-AUG-24	4912	19-AUG-24	3,86,27,212	7,000	3,86,20,212	34,20,850	3,51,99,362	EST
							15-11	19-AUG-24	4913	19-AUG-24	70,020		70,020	6,208	63,812	EST
							15-11	19-AUG-24	4919	19-AUG-24	71,980		71,980	6,392	65,588	EST
							15-12	19-AUG-24	4921	19-AUG-24	1,32,021		1,32,021	120	1,31,901	EST
							15-12	19-AUG-24	4922	19-AUG-24	12,01,920		12,01,920	72,739	11,29,181	EST
							15-12	19-AUG-24	4923	19-AUG-24	2,42,54,472		2,42,54,472	19,35,250	2,23,19,222	EST
							15-12	19-AUG-24	4924	19-AUG-24	82,292		82,292	60	82,232	EST
							15-12	19-AUG-24	4925	19-AUG-24	29,28,560		29,28,560	2,59,277	26,69,283	EST
							15-12	19-AUG-24	4926	19-AUG-24	2,53,008		2,53,008	180	2,52,828	EST
							15-12	19-AUG-24	4927	19-AUG-24	75,39,116		75,39,116	6,94,150	68,44,966	EST
							15-12	19-AUG-24	4928	19-AUG-24	44,212		44,212	30	44,182	EST
							Total:				9,16,69,753		20,000	78,61,330	8,37,81,423	
					06	Medical Treatment	15-14	21-AUG-24	5226	21-AUG-24	87,510		87,510		87,510	EST
							Total:				87,510		87,510		87,510	
					11	Domestic Travel Ex	15-1	05-AUG-24	5001	05-AUG-24	23,127		23,127		23,127	EST
							15-15	22-AUG-24	5002	22-AUG-24	1,14,083		1,14,083		1,14,083	EST
							15-15	22-AUG-24	5004	22-AUG-24	52,570		52,570		52,570	EST
							15-15	22-AUG-24	5356	22-AUG-24	83,471		83,471		83,471	EST
							15-2	05-AUG-24	5003	05-AUG-24	23,079		23,079		23,079	EST
							Total:				2,96,330		2,96,330		2,96,330	
					102	01	01	36	Grants-in Aid-Sala							

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	102	01	01	36	Grants-in Aid-Sala	15-15	22-AUG-24	5352	22-AUG-24	46,50,288		46,50,288		46,50,288	EST
							15-15	22-AUG-24	5353	22-AUG-24	43,72,520		43,72,520		43,72,520	EST
							15-3	14-AUG-24	5065	14-AUG-24	2,20,33,072		2,20,33,072		2,20,33,072	EST
							15-4	14-AUG-24	5066	14-AUG-24	1,34,71,280		1,34,71,280		1,34,71,280	EST
							Total:				4,45,27,160		4,45,27,160		4,45,27,160	
	02	109	01	00	01	Salaries	15-10	19-AUG-24	4180	19-AUG-24	1,38,320		1,38,320	10,120	1,28,200	EST
							15-10	19-AUG-24	4868	19-AUG-24	8,48,880		8,48,880	57,110	7,91,770	EST
							15-10	19-AUG-24	4873	19-AUG-24	2,19,700		2,19,700	27,120	1,92,580	EST
							15-10	19-AUG-24	4874	19-AUG-24	52,100		52,100	2,030	50,070	EST
							15-10	19-AUG-24	4875	19-AUG-24	9,53,220	10,000	9,43,220	85,473	8,57,747	EST
							15-11	19-AUG-24	4914	19-AUG-24	15,84,640		15,84,640	1,45,631	14,39,009	EST
							15-11	19-AUG-24	4916	19-AUG-24	1,16,320		1,16,320	9,668	1,06,652	EST
							15-13	19-AUG-24	4961	19-AUG-24	15,75,900	10,000	15,65,900	1,58,125	14,07,775	EST
							15-13	19-AUG-24	4962	19-AUG-24	56,19,680		56,19,680	5,08,058	51,11,622	EST
							15-13	19-AUG-24	5058	19-AUG-24	1,46,300		1,46,300	10,120	1,36,180	EST
							15-13	19-AUG-24	5059	19-AUG-24	1,65,240		1,65,240	8,090	1,57,150	EST
							15-14	19-AUG-24	5060	19-AUG-24	12,69,436		12,69,436	1,14,573	11,54,863	EST
							15-14	19-AUG-24	5061	19-AUG-24	28,380		28,380	2,351	26,029	EST
							15-14	19-AUG-24	5178	19-AUG-24	8,47,200		8,47,200	80,217	7,66,983	EST
							15-14	19-AUG-24	5179	19-AUG-24	51,760		51,760	2,015	49,745	EST
							15-14	19-AUG-24	5182	19-AUG-24	7,37,020		7,37,020	60,980	6,76,040	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-14	21-AUG-24	4239	21-AUG-24	4,58,079		4,58,079		4,58,079	EST
							15-15	19-AUG-24	4230	19-AUG-24	2,26,540		2,26,540	19,881	2,06,659	EST
							15-16	19-AUG-24	4231	19-AUG-24	2,96,720		2,96,720	17,090	2,79,630	EST
							15-17	19-AUG-24	4232	19-AUG-24	5,60,160		5,60,160	49,781	5,10,379	EST
							15-18	19-AUG-24	4233	19-AUG-24	43,360		43,360	3,764	39,596	EST
							15-19	19-AUG-24	4237	19-AUG-24	1,42,732		1,42,732		1,42,732	EST
							15-20	19-AUG-24	4238	19-AUG-24	5,31,980		5,31,980	47,317	4,84,663	EST
							15-21	19-AUG-24	4240	19-AUG-24	3,99,920		3,99,920	28,180	3,71,740	EST
							15-29	19-AUG-24	4294	19-AUG-24	49,800		49,800	2,015	47,785	EST
							15-30	19-AUG-24	4295	19-AUG-24	2,93,800		2,93,800	26,183	2,67,617	EST
							15-31	19-AUG-24	4297	19-AUG-24	2,00,940		2,00,940	20,120	1,80,820	EST
							15-32	19-AUG-24	4299	19-AUG-24	1,14,500		1,14,500	10,122	1,04,378	EST
							15-33	19-AUG-24	4300	19-AUG-24	5,06,940		5,06,940	47,012	4,59,928	EST
							15-34	19-AUG-24	4301	19-AUG-24	10,42,640		10,42,640	95,490	9,47,150	EST
							15-35	19-AUG-24	4302	19-AUG-24	1,34,540	10,000	1,24,540	9,060	1,15,480	EST
							15-36	19-AUG-24	4328	19-AUG-24	50,700		50,700	2,030	48,670	EST
							15-37	19-AUG-24	4329	19-AUG-24	4,94,250		4,94,250	39,150	4,55,100	EST
							15-38	19-AUG-24	4330	19-AUG-24	16,64,740		16,64,740	1,48,981	15,15,759	EST
							15-39	19-AUG-24	4342	19-AUG-24	3,97,120		3,97,120	20,210	3,76,910	EST
							15-40	19-AUG-24	4343	19-AUG-24	1,01,800		1,01,800	9,234	92,566	EST
							15-41	19-AUG-24	4344	19-AUG-24	43,360		43,360	3,764	39,596	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-42	19-AUG-24	4345	19-AUG-24	28,380		28,380	2,341	26,039	EST
							15-43	19-AUG-24	4346	19-AUG-24	9,40,000		9,40,000	92,766	8,47,234	EST
							15-44	19-AUG-24	4347	19-AUG-24	6,59,720		6,59,720	58,711	6,01,009	EST
							15-45	19-AUG-24	4348	19-AUG-24	2,97,980		2,97,980	19,090	2,78,890	EST
							15-46	19-AUG-24	4349	19-AUG-24	29,080		29,080	2,417	26,663	EST
							15-47	19-AUG-24	4350	19-AUG-24	51,320		51,320	2,015	49,305	EST
							15-48	19-AUG-24	4351	19-AUG-24	5,84,728		5,84,728	52,448	5,32,280	EST
							15-49	19-AUG-24	4352	19-AUG-24	1,51,660		1,51,660	20,060	1,31,600	EST
							15-50	19-AUG-24	4381	19-AUG-24	84,480		84,480	7,316	77,164	EST
							15-51	19-AUG-24	4382	19-AUG-24	55,680		55,680	5,015	50,665	EST
							15-52	19-AUG-24	4383	19-AUG-24	4,15,080		4,15,080	36,922	3,78,158	EST
							15-53	19-AUG-24	4443	19-AUG-24	7,85,200		7,85,200	69,891	7,15,309	EST
							15-54	19-AUG-24	4444	19-AUG-24	3,22,340		3,22,340	35,150	2,87,190	EST
							15-59	19-AUG-24	4509	19-AUG-24	7,45,720		7,45,720	66,081	6,79,639	EST
							15-6	19-AUG-24	4096	19-AUG-24	63,308		63,308		63,308	EST
							15-60	19-AUG-24	4510	19-AUG-24	2,36,360		2,36,360	30,120	2,06,240	EST
							15-61	19-AUG-24	4523	19-AUG-24	54,700		54,700	3,030	51,670	EST
							15-62	19-AUG-24	4524	19-AUG-24	2,39,040		2,39,040	26,934	2,12,106	EST
							15-63	19-AUG-24	4559	19-AUG-24	1,40,820		1,40,820	10,120	1,30,700	EST
							15-64	19-AUG-24	4560	19-AUG-24	13,81,280	4,000	13,77,280	1,25,750	12,51,530	EST
							15-65	19-AUG-24	4561	19-AUG-24	59,30,268		59,30,268	5,34,729	53,95,539	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-66	19-AUG-24	4562	19-AUG-24	48,400		48,400	4,015	44,385	EST
							15-67	19-AUG-24	4571	19-AUG-24	67,500		67,500	5,970	61,530	EST
							15-68	19-AUG-24	4572	19-AUG-24	29,983		29,983		29,983	EST
							15-69	19-AUG-24	4573	19-AUG-24	1,16,060		1,16,060	4,060	1,12,000	EST
							15-7	19-AUG-24	4177	19-AUG-24	22,47,260		22,47,260	2,02,215	20,45,045	EST
							15-70	19-AUG-24	4574	19-AUG-24	43,15,560	4,700	43,10,860	3,87,597	39,23,263	EST
							15-71	19-AUG-24	4575	19-AUG-24	1,42,240		1,42,240	8,120	1,34,120	EST
							15-72	19-AUG-24	4576	19-AUG-24	94,380		94,380	7,926	86,454	EST
							15-73	19-AUG-24	4577	19-AUG-24	48,400		48,400	5,015	43,385	EST
							15-74	19-AUG-24	4578	19-AUG-24	21,05,088		21,05,088		21,05,088	EST
							15-75	19-AUG-24	4595	19-AUG-24	52,600		52,600	2,015	50,585	EST
							15-76	19-AUG-24	4596	19-AUG-24	1,34,336		1,34,336	12,314	1,22,022	EST
							15-77	19-AUG-24	4597	19-AUG-24	4,01,040		4,01,040	33,180	3,67,860	EST
							15-78	19-AUG-24	4604	19-AUG-24	1,91,720		1,91,720	16,908	1,74,812	EST
							15-79	19-AUG-24	4605	19-AUG-24	3,96,960		3,96,960	41,180	3,55,780	EST
							15-8	19-AUG-24	4178	19-AUG-24	89,340		89,340	7,449	81,891	EST
							15-84	19-AUG-24	4683	19-AUG-24	13,66,980		13,66,980	1,23,423	12,43,557	EST
							15-85	19-AUG-24	4684	19-AUG-24	1,10,240		1,10,240	3,545	1,06,695	EST
							15-86	19-AUG-24	4685	19-AUG-24	62,920		62,920	5,284	57,636	EST
							15-87	19-AUG-24	4686	19-AUG-24	4,87,440		4,87,440	43,544	4,43,896	EST
							15-88	19-AUG-24	4687	19-AUG-24	4,04,400		4,04,400	18,150	3,86,250	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-9	19-AUG-24	4179	19-AUG-24	7,15,520		7,15,520	70,300	6,45,220	EST
							15-94	19-AUG-24	4803	19-AUG-24	84,480		84,480	7,316	77,164	EST
							15-95	19-AUG-24	4804	19-AUG-24	11,60,600		11,60,600	1,08,593	10,52,007	EST
							15-96	19-AUG-24	4823	19-AUG-24	1,58,640		1,58,640	7,060	1,51,580	EST
							15-97	19-AUG-24	4824	19-AUG-24	10,65,520		10,65,520	96,915	9,68,605	EST
							15-98	19-AUG-24	4826	19-AUG-24	42,240		42,240	3,658	38,582	EST
							15-99	19-AUG-24	4867	19-AUG-24	48,960		48,960	1,015	47,945	EST
						Total:					5,14,94,668		35,70,55,968	43,08,738	4,71,47,230	
		110	01	01	36	Grants-in Aid-Sala	15-15	22-AUG-24	5354	22-AUG-24	41,46,280		41,46,280		41,46,280	EST
							15-5	14-AUG-24	5067	14-AUG-24	1,63,89,680		1,63,89,680		1,63,89,680	EST
						Total:					2,05,35,960		2,05,35,960		2,05,35,960	
	03	103	01	00	01	Salaries	15-10	19-AUG-24	4876	19-AUG-24	1,86,200		1,86,200	15,120	1,71,080	EST
							15-10	19-AUG-24	4877	19-AUG-24	46,000		46,000	2,015	43,985	EST
							15-10	19-AUG-24	4878	19-AUG-24	4,81,472		4,81,472	43,934	4,37,538	EST
							15-10	19-AUG-24	4879	19-AUG-24	11,79,640		11,79,640	1,05,224	10,74,416	EST
							15-10	19-AUG-24	4880	19-AUG-24	17,21,600		17,21,600	1,54,995	15,66,605	EST
							15-10	19-AUG-24	4881	19-AUG-24	12,81,288		12,81,288	90,600	11,90,688	EST
							15-11	19-AUG-24	4218	19-AUG-24	75,220		75,220	6,432	68,788	EST
							15-12	19-AUG-24	4219	19-AUG-24	54,260		54,260	4,015	50,245	EST
							15-12	19-AUG-24	4941	19-AUG-24	2,24,560		2,24,560	20,092	2,04,468	EST
							15-12	19-AUG-24	4942	19-AUG-24	81,25,464		81,25,464	6,77,260	74,48,204	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	01	00	01	Salaries	15-13	19-AUG-24	4220	19-AUG-24	31,07,320		31,07,320	2,78,089	28,29,231	EST
							15-13	19-AUG-24	4943	19-AUG-24	6,18,256		6,18,256	53,488	5,64,768	EST
							15-13	19-AUG-24	4944	19-AUG-24	5,76,280		5,76,280	71,270	5,05,010	EST
							15-13	19-AUG-24	4945	19-AUG-24	96,900		96,900	8,163	88,737	EST
							15-13	19-AUG-24	4946	19-AUG-24	1,02,400		1,02,400	10,030	92,370	EST
							15-13	19-AUG-24	4947	19-AUG-24	1,24,060		1,24,060	10,120	1,13,940	EST
							15-13	19-AUG-24	4948	19-AUG-24	1,29,080		1,29,080	11,120	1,17,960	EST
							15-14	19-AUG-24	4221	19-AUG-24	16,61,372		16,61,372	90,720	15,70,652	EST
							15-22	19-AUG-24	4260	19-AUG-24	53,36,692		53,36,692	4,80,345	48,56,347	EST
							15-23	19-AUG-24	4261	19-AUG-24	60,91,680		60,91,680	4,08,520	56,83,160	EST
							15-24	19-AUG-24	4262	19-AUG-24	53,20,560		53,20,560	3,67,280	49,53,280	EST
							15-25	19-AUG-24	4263	19-AUG-24	29,200		29,200	2,417	26,783	EST
							15-26	19-AUG-24	4264	19-AUG-24	2,99,340		2,99,340	16,105	2,83,235	EST
							15-27	19-AUG-24	4265	19-AUG-24	1,26,000		1,26,000	10,782	1,15,218	EST
							15-28	19-AUG-24	4266	19-AUG-24	1,29,260		1,29,260	10,060	1,19,200	EST
							15-55	19-AUG-24	4456	19-AUG-24	1,04,98,640		1,04,98,640	9,55,440	95,43,200	EST
							15-56	19-AUG-24	4457	19-AUG-24	9,34,580		9,34,580	84,199	8,50,381	EST
							15-57	19-AUG-24	4458	19-AUG-24	7,11,800		7,11,800	57,330	6,54,470	EST
							15-58	19-AUG-24	4459	19-AUG-24	5,63,880		5,63,880	48,467	5,15,413	EST
							15-80	19-AUG-24	4675	19-AUG-24	72,440		72,440	6,181	66,259	EST
							15-81	19-AUG-24	4676	19-AUG-24	1,82,600		1,82,600	15,894	1,66,706	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202	03	103	01	00	01	Salaries	15-82	19-AUG-24	4677	19-AUG-24	38,23,476		38,23,476	3,44,885	34,78,591	EST	
							15-83	19-AUG-24	4678	19-AUG-24	78,01,668		78,01,668	6,08,360	71,93,308	EST	
							15-89	19-AUG-24	4769	19-AUG-24	41,51,396		41,51,396	3,72,730	37,78,666	EST	
							15-90	19-AUG-24	4770	19-AUG-24	48,28,460		48,28,460	3,75,160	44,53,300	EST	
							15-91	19-AUG-24	4771	19-AUG-24	30,01,060		30,01,060	2,39,200	27,61,860	EST	
							15-92	19-AUG-24	4772	19-AUG-24	1,99,100		1,99,100	17,757	1,81,343	EST	
							15-93	19-AUG-24	4773	19-AUG-24	78,880		78,880	7,432	71,448	EST	
						Total:					7,39,72,084		7,39,72,084	60,81,231	6,78,90,853		
					02	Wages	15-14	21-AUG-24	5163	21-AUG-24	1,19,350		1,19,350		1,19,350	EST	
							15-14	21-AUG-24	5186	21-AUG-24	75,600		75,600		75,600	EST	
							15-14	21-AUG-24	5204	21-AUG-24	75,600		75,600		75,600	EST	
						Total:					2,70,550		2,70,550		2,70,550		
					11	Domestic Travel Ex	15-15	22-AUG-24	4768	22-AUG-24	30,406		30,406		30,406	EST	
						Total:					30,406		30,406		30,406		
80	001	01	00	00	01	Salaries	15-11	19-AUG-24	4915	19-AUG-24	1,66,950		1,66,950	14,317	1,52,633	EST	
							15-11	19-AUG-24	4917	19-AUG-24	12,43,060		12,43,060	1,17,542	11,25,518	EST	
							15-11	19-AUG-24	4918	19-AUG-24	1,42,240		1,42,240	10,120	1,32,120	EST	
							15-11	19-AUG-24	4920	19-AUG-24	5,93,040		5,93,040	47,902	5,45,138	EST	
						Total:					21,45,290		21,45,290	1,89,881	19,55,409		
Total for the Major Head :											2202		28,50,29,711	65,700	*****	1,84,41,180	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2202							2202		26,65,22,831									
2204	00	102	01	00	01	Salaries	15-10	19-AUG-24	4502	19-AUG-24	1,08,280		1,08,280	4,030	1,04,250	EST		
							15-11	19-AUG-24	4503	19-AUG-24	42,240		42,240	3,658	38,582	EST		
							15-12	19-AUG-24	4679	19-AUG-24	1,84,180		1,84,180	15,744	1,68,436	EST		
							15-13	19-AUG-24	4680	19-AUG-24	1,42,075		1,42,075	14,060	1,28,015	EST		
							15-14	19-AUG-24	5084	19-AUG-24	1,02,540		1,02,540	6,030	96,510	EST		
							15-6	19-AUG-24	4384	19-AUG-24	70,620		70,620	6,009	64,611	EST		
							15-7	19-AUG-24	4385	19-AUG-24	49,800		49,800	3,015	46,785	EST		
							15-8	19-AUG-24	4500	19-AUG-24	70,020		70,020	5,030	64,990	EST		
							15-9	19-AUG-24	4501	19-AUG-24	56,580		56,580	4,940	51,640	EST		
Total:											8,26,335		8,26,335	62,516	7,63,819			
Total for the Major Head :											2204		8,26,335		8,26,335	62,516	7,63,819	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	101	01	00	01	Salaries	01-12	19-AUG-24	6071	19-AUG-24	94,520		94,520	4,030	90,490	EST
							01-12	19-AUG-24	6072	19-AUG-24	71,980		71,980	6,392	65,588	EST
							01-13	19-AUG-24	6603	19-AUG-24	1,62,600		1,62,600	180	1,62,420	EST
							01-14	19-AUG-24	6604	19-AUG-24	89,340		89,340	8,030	81,310	EST
							01-14	19-AUG-24	6605	19-AUG-24	11,31,020		11,31,020	22,360	11,08,660	EST
							01-33	19-AUG-24	5573	19-AUG-24	81,73,980		81,73,980	7,23,326	74,50,654	EST
							01-36	19-AUG-24	5576	19-AUG-24	2,58,18,246		2,58,18,246	15,77,820	2,42,40,426	EST
							01-37	19-AUG-24	5577	19-AUG-24	2,59,15,920		2,59,15,920	23,01,877	2,36,14,043	EST
							01-45	19-AUG-24	5585	19-AUG-24	2,44,620		2,44,620	21,117	2,23,503	EST
							01-50	19-AUG-24	5590	19-AUG-24	9,69,720		9,69,720	71,330	8,98,390	EST
							Total:				6,26,71,946		6,26,71,946	47,36,462	5,79,35,484	
					06	Medical Treatment	01-15	20-AUG-24	6675	20-AUG-24	96,711		96,711		96,711	EST
							Total:				96,711		96,711		96,711	
		102	01	01	36	Grants-in Aid-Sala	01-10	14-AUG-24	6339	14-AUG-24	44,62,340		44,62,340		44,62,340	EST
							01-11	14-AUG-24	6340	14-AUG-24	44,62,340		44,62,340		44,62,340	EST
							01-15	22-AUG-24	6908	22-AUG-24	44,62,340		44,62,340		44,62,340	EST
							01-8	14-AUG-24	6337	14-AUG-24	44,62,340		44,62,340		44,62,340	EST
							01-9	14-AUG-24	6338	14-AUG-24	44,62,340		44,62,340		44,62,340	EST
							Total:				2,23,11,700		2,23,11,700		2,23,11,700	
	02	109	01	00	01	Salaries	01-10	19-AUG-24	5963	19-AUG-24	50,360		50,360	4,030	46,330	EST
							01-10	19-AUG-24	5964	19-AUG-24	1,63,940		1,63,940	20,120	1,43,820	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	01	00	01	Salaries	01-10	19-AUG-24	5966	19-AUG-24	2,85,640		2,85,640	18,180	2,67,460	EST
							01-10	19-AUG-24	5967	19-AUG-24	11,29,280		11,29,280	1,00,434	10,28,846	EST
							01-10	19-AUG-24	5968	19-AUG-24	51,320		51,320	3,515	47,805	EST
							01-10	19-AUG-24	5969	19-AUG-24	33,140		33,140	2,800	30,340	EST
							01-10	19-AUG-24	5970	19-AUG-24	4,91,100		4,91,100	44,057	4,47,043	EST
							01-10	19-AUG-24	5971	19-AUG-24	2,92,800		2,92,800	35,120	2,57,680	EST
							01-10	19-AUG-24	5972	19-AUG-24	52,600		52,600	4,015	48,585	EST
							01-10	19-AUG-24	5973	19-AUG-24	4,66,180		4,66,180	41,647	4,24,533	EST
							01-11	19-AUG-24	5974	19-AUG-24	1,95,340		1,95,340	15,060	1,80,280	EST
							01-11	19-AUG-24	5975	19-AUG-24	4,86,500		4,86,500	43,199	4,43,301	EST
							01-11	19-AUG-24	5976	19-AUG-24	43,360		43,360	3,764	39,596	EST
							01-11	19-AUG-24	5977	19-AUG-24	14,28,000		14,28,000		14,28,000	EST
							01-11	19-AUG-24	5989	19-AUG-24	22,45,840		22,45,840	2,02,189	20,43,651	EST
							01-11	19-AUG-24	5990	19-AUG-24	1,11,376		1,11,376	8,030	1,03,346	EST
							01-11	19-AUG-24	5991	19-AUG-24	1,42,240		1,42,240	11,120	1,31,120	EST
							01-11	19-AUG-24	5992	19-AUG-24	7,29,100		7,29,100	57,390	6,71,710	EST
							01-11	19-AUG-24	6067	19-AUG-24	1,46,300		1,46,300	12,120	1,34,180	EST
							01-11	19-AUG-24	6068	19-AUG-24	13,49,280		13,49,280	85,750	12,63,530	EST
							01-12	16-AUG-24	5563	16-AUG-24	1,87,080		1,87,080	14,060	1,73,020	EST
							01-12	19-AUG-24	6069	19-AUG-24	70,93,700		70,93,700	6,40,513	64,53,187	EST
							01-12	19-AUG-24	6070	19-AUG-24	80,240		80,240	6,591	73,649	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	01	00	01	Salaries										
							01-12	19-AUG-24	6097	19-AUG-24	67,500		67,500	5,970	61,530	EST
							01-12	19-AUG-24	6098	19-AUG-24	3,03,300		3,03,300	45,120	2,58,180	EST
							01-12	19-AUG-24	6099	19-AUG-24	51,200		51,200	3,015	48,185	EST
							01-12	19-AUG-24	6107	19-AUG-24	1,38,320		1,38,320	10,120	1,28,200	EST
							01-13	19-AUG-24	6108	19-AUG-24	49,98,148		49,98,148	4,53,863	45,44,285	EST
							01-13	19-AUG-24	6109	19-AUG-24	1,65,840		1,65,840	3,075	1,62,765	EST
							01-13	19-AUG-24	6110	19-AUG-24	2,66,420		2,66,420	27,240	2,39,180	EST
							01-13	19-AUG-24	6111	19-AUG-24	66,280		66,280	5,600	60,680	EST
							01-13	19-AUG-24	6117	19-AUG-24	28,380		28,380	2,351	26,029	EST
							01-13	19-AUG-24	6118	19-AUG-24	4,55,120		4,55,120	40,664	4,14,456	EST
							01-13	19-AUG-24	6119	19-AUG-24	3,61,700		3,61,700	52,180	3,09,520	EST
							01-13	19-AUG-24	6253	19-AUG-24	2,02,060		2,02,060	27,090	1,74,970	EST
							01-13	19-AUG-24	6254	19-AUG-24	3,83,260		3,83,260	34,085	3,49,175	EST
							01-14	20-AUG-24	5601	20-AUG-24	35,18,500		35,18,500	3,15,809	32,02,691	EST
							01-14	20-AUG-24	5602	20-AUG-24	1,66,620		1,66,620	14,075	1,52,545	EST
							01-14	20-AUG-24	5603	20-AUG-24	40,000		40,000	3,447	36,553	EST
							01-14	20-AUG-24	5604	20-AUG-24	7,83,300		7,83,300	1,02,420	6,80,880	EST
							01-14	20-AUG-24	5789	20-AUG-24	3,10,020		3,10,020	15,120	2,94,900	EST
							01-14	20-AUG-24	5790	20-AUG-24	1,07,280		1,07,280	9,326	97,954	EST
							01-18	19-AUG-24	5393	19-AUG-24	7,19,240		7,19,240	64,022	6,55,218	EST
							01-19	19-AUG-24	5394	19-AUG-24	5,06,060		5,06,060	15,180	4,90,880	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	01	00	01	Salaries	01-2	05-AUG-24	4740	05-AUG-24	15,303		15,303		15,303	EST
							01-20	19-AUG-24	5406	19-AUG-24	3,74,160		3,74,160	55,180	3,18,980	EST
							01-21	19-AUG-24	5407	19-AUG-24	16,48,140		16,48,140	1,45,988	15,02,152	EST
							01-22	19-AUG-24	5408	19-AUG-24	42,240		42,240	3,658	38,582	EST
							01-25	19-AUG-24	5564	19-AUG-24	79,820		79,820	7,162	72,658	EST
							01-26	19-AUG-24	5566	19-AUG-24	1,98,980		1,98,980	45,090	1,53,890	EST
							01-27	19-AUG-24	5567	19-AUG-24	7,81,540		7,81,540	70,017	7,11,523	EST
							01-28	19-AUG-24	5568	19-AUG-24	41,120		41,120	3,553	37,567	EST
							01-3	05-AUG-24	4741	05-AUG-24	6,579		6,579		6,579	EST
							01-34	19-AUG-24	5574	19-AUG-24	2,93,520		2,93,520	26,216	2,67,304	EST
							01-38	19-AUG-24	5578	19-AUG-24	1,07,680		1,07,680	10,030	97,650	EST
							01-43	19-AUG-24	5583	19-AUG-24	6,39,160		6,39,160	56,560	5,82,600	EST
							01-44	19-AUG-24	5584	19-AUG-24	2,61,020		2,61,020	23,487	2,37,533	EST
							01-46	19-AUG-24	5586	19-AUG-24	1,42,240		1,42,240	15,120	1,27,120	EST
							01-47	19-AUG-24	5587	19-AUG-24	56,83,600		56,83,600	5,04,870	51,78,730	EST
							01-48	19-AUG-24	5588	19-AUG-24	25,79,040		25,79,040	2,30,161	23,48,879	EST
							01-58	19-AUG-24	5615	19-AUG-24	1,99,000		1,99,000	25,120	1,73,880	EST
							01-59	19-AUG-24	5616	19-AUG-24	2,82,460		2,82,460	25,085	2,57,375	EST
							01-60	19-AUG-24	5617	19-AUG-24	1,05,200		1,05,200	12,030	93,170	EST
							01-61	19-AUG-24	5633	19-AUG-24	42,240		42,240	3,658	38,582	EST
							01-62	19-AUG-24	5634	19-AUG-24	54,140		54,140	3,515	50,625	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	01	00	01	Salaries										
							01-63	19-AUG-24	5635	19-AUG-24	7,25,120		7,25,120	64,665	6,60,455	EST
							01-64	19-AUG-24	5636	19-AUG-24	2,93,640		2,93,640	35,620	2,58,020	EST
							01-77	19-AUG-24	5735	19-AUG-24	1,10,640		1,10,640	9,643	1,00,997	EST
							01-78	19-AUG-24	5754	19-AUG-24	3,87,320		3,87,320	33,210	3,54,110	EST
							01-79	19-AUG-24	5755	19-AUG-24	4,23,060		4,23,060	37,581	3,85,479	EST
							01-80	19-AUG-24	5756	19-AUG-24	54,140		54,140	5,015	49,125	EST
							01-84	19-AUG-24	5906	19-AUG-24	4,21,657		4,21,657		4,21,657	EST
							01-85	19-AUG-24	5912	19-AUG-24	10,14,940		10,14,940	1,34,905	8,80,035	EST
							01-86	19-AUG-24	5913	19-AUG-24	74,260		74,260	6,353	67,907	EST
							01-87	19-AUG-24	5914	19-AUG-24	4,02,460		4,02,460	36,064	3,66,396	EST
							01-88	19-AUG-24	5915	19-AUG-24	23,573		23,573		23,573	EST
							01-89	19-AUG-24	5916	19-AUG-24	8,878		8,878		8,878	EST
							01-90	19-AUG-24	5917	19-AUG-24	1,11,600		1,11,600	25,060	86,540	EST
							01-91	19-AUG-24	5918	19-AUG-24	7,30,020		7,30,020	65,067	6,64,953	EST
							01-92	19-AUG-24	5919	19-AUG-24	1,61,160		1,61,160	9,045	1,52,115	EST
							01-93	19-AUG-24	5920	19-AUG-24	49,16,896		49,16,896	4,43,755	44,73,141	EST
							01-94	19-AUG-24	5921	19-AUG-24	7,13,036		7,13,036	78,390	6,34,646	EST
							01-95	19-AUG-24	5957	19-AUG-24	3,77,800		3,77,800	42,150	3,35,650	EST
							01-96	19-AUG-24	5958	19-AUG-24	2,06,980		2,06,980	18,363	1,88,617	EST
							01-97	19-AUG-24	5959	19-AUG-24	72,860		72,860	6,221	66,639	EST
							01-98	19-AUG-24	5961	19-AUG-24	44,24,956		44,24,956	4,01,138	40,23,818	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	01	00	01	Salaries	01-99	19-AUG-24	5962	19-AUG-24	3,43,760		3,43,760	37,210	3,06,550	EST
Total:											6,04,69,202		6,04,69,202	53,79,431	5,50,89,771	
		110	01	01	36	Grants-in Aid-Sala	01-15	22-AUG-24	6907	22-AUG-24	29,44,540		29,44,540		29,44,540	EST
							01-4	14-AUG-24	6333	14-AUG-24	29,08,140		29,08,140		29,08,140	EST
							01-5	14-AUG-24	6334	14-AUG-24	29,08,140		29,08,140		29,08,140	EST
							01-6	14-AUG-24	6335	14-AUG-24	29,08,140		29,08,140		29,08,140	EST
							01-7	14-AUG-24	6336	14-AUG-24	29,08,140		29,08,140		29,08,140	EST
Total:											1,45,77,100		1,45,77,100		1,45,77,100	
03	001	01	00	00	01	Salaries	01-51	19-AUG-24	5591	19-AUG-24	2,22,270		2,22,270	17,370	2,04,900	EST
							01-52	19-AUG-24	5592	19-AUG-24	2,69,220		2,69,220	20,120	2,49,100	EST
							01-53	19-AUG-24	5593	19-AUG-24	7,92,180		7,92,180	71,078	7,21,102	EST
							01-54	19-AUG-24	5594	19-AUG-24	4,29,360		4,29,360	62,180	3,67,180	EST
							01-55	19-AUG-24	5595	19-AUG-24	1,89,360		1,89,360	16,278	1,73,082	EST
							01-56	19-AUG-24	5596	19-AUG-24	1,00,140		1,00,140	8,030	92,110	EST
							01-57	19-AUG-24	5597	19-AUG-24	1,29,180		1,29,180	10,870	1,18,310	EST
Total:											21,31,710		21,31,710	2,05,926	19,25,784	
					11	Domestic Travel Ex	01-15	22-AUG-24	6758	22-AUG-24	32,834		32,834		32,834	EST
Total:											32,834		32,834		32,834	
		102	01	01	36	Grants-in Aid-Sala	01-15	22-AUG-24	6288	22-AUG-24	5,96,27,919		5,96,27,919		5,96,27,919	EST
Total:											5,96,27,919		5,96,27,919		5,96,27,919	
		103	01	00	01	Salaries	01-65	19-AUG-24	5660	19-AUG-24	1,47,65,240		1,47,65,240	13,26,660	1,34,38,580	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	05	001	01	00	01	Salaries	01-12	19-AUG-24	6090	19-AUG-24	52,520		52,520	4,558	47,962	EST
							01-12	19-AUG-24	6091	19-AUG-24	4,64,220		4,64,220	41,583	4,22,637	EST
Total:											5,16,740		5,16,740	46,141	4,70,599	
	80	001	01	00	01	Salaries	01-14	19-AUG-24	6606	19-AUG-24	63,860		63,860	5,627	58,233	EST
							01-29	19-AUG-24	5569	19-AUG-24	4,48,140		4,48,140	39,584	4,08,556	EST
							01-30	19-AUG-24	5570	19-AUG-24	39,780		39,780	3,356	36,424	EST
							01-31	19-AUG-24	5571	19-AUG-24	3,98,260		3,98,260	35,728	3,62,532	EST
							01-32	19-AUG-24	5572	19-AUG-24	2,47,480		2,47,480	20,736	2,26,744	EST
							01-35	19-AUG-24	5575	19-AUG-24	58,760		58,760	5,015	53,745	EST
							01-39	19-AUG-24	5579	19-AUG-24	1,77,920		1,77,920	15,083	1,62,837	EST
							01-40	19-AUG-24	5580	19-AUG-24	5,60,000		5,60,000	63,300	4,96,700	EST
							01-41	19-AUG-24	5581	19-AUG-24	79,560		79,560	6,712	72,848	EST
							01-42	19-AUG-24	5582	19-AUG-24	1,67,720		1,67,720	15,560	1,52,160	EST
							01-49	19-AUG-24	5589	19-AUG-24	2,89,020		2,89,020	35,180	2,53,840	EST
Total:											25,30,500		25,30,500	2,45,881	22,84,619	
			02	00	01	Salaries	01-14	19-AUG-24	6760	19-AUG-24	9,01,640		9,01,640	81,849	8,19,791	EST
							01-81	19-AUG-24	5765	19-AUG-24	9,27,280		9,27,280	80,786	8,46,494	EST
							01-82	19-AUG-24	5766	19-AUG-24	65,400		65,400	5,030	60,370	EST
							01-83	19-AUG-24	5767	19-AUG-24	54,700		54,700	4,015	50,685	EST
Total:											19,49,020		19,49,020	1,71,680	17,77,340	
					13	Office Expenses	01-1	05-AUG-24	4173	05-AUG-24	36,874		36,874		36,874	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	001	02	00	13	Office Expenses					Total:		36,874		36,874	
		003	01	00	01	Salaries	01-23	19-AUG-24	5505	19-AUG-24	70,320		70,320	5,970	64,350	EST
							01-24	19-AUG-24	5506	19-AUG-24	4,99,478		4,99,478	46,745	4,52,733	EST
						Total:					5,69,798		5,69,798	52,715	5,17,083	
Total for the Major Head :											2202	24,80,90,922	*****	1,26,35,509		

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
											2202		23,54,55,413			
2204	00	102	01	00	01	Salaries										
							01-1	19-AUG-24	5731	19-AUG-24	1,54,180		1,54,180	22,090	1,32,090	EST
							01-2	19-AUG-24	5732	19-AUG-24	1,05,460		1,05,460	11,030	94,430	EST
							01-3	19-AUG-24	5733	19-AUG-24	1,35,160		1,35,160	11,546	1,23,614	EST
							01-4	19-AUG-24	5734	19-AUG-24	1,68,960		1,68,960	14,632	1,54,328	EST
Total:											5,63,760		5,63,760	59,298	5,04,462	
Total for the Major Head : 2204											5,63,760		5,63,760	59,298	5,04,462	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	01	00	01	Salaries										
							03-1	19-AUG-24	3089	19-AUG-24	2,12,700		2,12,700	15,120	1,97,580	EST
							03-10	19-AUG-24	3174	19-AUG-24	1,04,740		1,04,740	10,060	94,680	EST
							03-11	19-AUG-24	3175	19-AUG-24	2,97,720		2,97,720	26,612	2,71,108	EST
							03-12	19-AUG-24	3176	19-AUG-24	97,180		97,180	5,030	92,150	EST
							03-13	19-AUG-24	3177	19-AUG-24	1,19,740		1,19,740	10,501	1,09,239	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2202	02	109	01	00	01	Salaries		03-14	19-AUG-24	3322	19-AUG-24	4,89,820		4,89,820	56,300	4,33,520	EST
								03-15	19-AUG-24	3323	19-AUG-24	5,59,160		5,59,160	50,170	5,08,990	EST
								03-16	19-AUG-24	3324	19-AUG-24	1,05,720		1,05,720	15,030	90,690	EST
								03-17	19-AUG-24	3325	19-AUG-24	56,580		56,580	3,015	53,565	EST
								03-18	19-AUG-24	3377	19-AUG-24	1,53,200		1,53,200	13,716	1,39,484	EST
								03-19	19-AUG-24	3378	19-AUG-24	91,860		91,860	10,030	81,830	EST
								03-2	19-AUG-24	3090	19-AUG-24	1,77,280		1,77,280	15,986	1,61,294	EST
								03-20	19-AUG-24	3379	19-AUG-24	3,46,880		3,46,880	30,735	3,16,145	EST
								03-3	19-AUG-24	3091	19-AUG-24	3,17,740		3,17,740	28,120	2,89,620	EST
								03-4	19-AUG-24	3092	19-AUG-24	1,42,980		1,42,980	12,692	1,30,288	EST
								03-5	19-AUG-24	3093	19-AUG-24	50,360		50,360	3,515	46,845	EST
								03-6	19-AUG-24	3168	19-AUG-24	2,99,960		2,99,960	26,824	2,73,136	EST
								03-7	19-AUG-24	3169	19-AUG-24	2,66,760		2,66,760	15,090	2,51,670	EST
								03-8	19-AUG-24	3170	19-AUG-24	1,38,920		1,38,920	12,310	1,26,610	EST
								03-9	19-AUG-24	3171	19-AUG-24	54,140		54,140	5,015	49,125	EST
Total:											40,83,440		40,83,440	3,65,871	37,17,569		
Total for the Major Head :										2202	40,83,440	40,83,440	3,65,871	37,17,569			

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	101	01	00	01	Salaries	04-34	19-AUG-24	372	19-AUG-24	53,324		53,324	4,625	48,699	EST
							04-35	19-AUG-24	373	19-AUG-24	53,324		53,324	4,625	48,699	EST
							04-36	19-AUG-24	374	19-AUG-24	2,19,040		2,19,040	19,076	1,99,964	EST
							04-37	19-AUG-24	375	19-AUG-24	63,21,540		63,21,540	5,60,595	57,60,945	EST
							04-38	19-AUG-24	376	19-AUG-24	3,05,520		3,05,520	25,090	2,80,430	EST
							04-39	19-AUG-24	377	19-AUG-24	36,59,140		36,59,140	3,23,407	33,35,733	EST
							04-40	19-AUG-24	378	19-AUG-24	59,93,530		59,93,530	5,32,160	54,61,370	EST
							04-41	19-AUG-24	379	19-AUG-24	70,020		70,020	6,208	63,812	EST
							04-46	19-AUG-24	403	19-AUG-24	34,714		34,714		34,714	EST
							04-47	19-AUG-24	404	19-AUG-24	53,180		53,180		53,180	EST
							04-48	19-AUG-24	405	19-AUG-24	3,708		3,708		3,708	EST
						Total:					1,67,67,040		1,67,67,040	14,75,786	1,52,91,254	
		102	01	01	36	Grants-in Aid-Sala	04-29	14-AUG-24	414	14-AUG-24	1,09,65,280		1,09,65,280		1,09,65,280	EST
							04-49	21-AUG-24	421	21-AUG-24	28,16,500		28,16,500		28,16,500	EST
						Total:					1,37,81,780		1,37,81,780		1,37,81,780	
02	109	01	00	00	01	Salaries	04-1	14-AUG-24	337	14-AUG-24	1,64,920		1,64,920	20,120	1,44,800	EST
							04-10	14-AUG-24	346	14-AUG-24	42,240		42,240	3,658	38,582	EST
							04-11	14-AUG-24	350	14-AUG-24	3,04,580		3,04,580	27,231	2,77,349	EST
							04-12	14-AUG-24	351	14-AUG-24	1,07,680		1,07,680	10,030	97,650	EST
							04-13	14-AUG-24	352	14-AUG-24	51,200		51,200	5,015	46,185	EST
							04-14	14-AUG-24	353	14-AUG-24	3,49,800		3,49,800	31,210	3,18,590	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	01	00	01	Salaries	04-15	14-AUG-24	354	14-AUG-24	69,460		69,460	6,155	63,305	EST
							04-16	14-AUG-24	355	14-AUG-24	52,600		52,600	6,015	46,585	EST
							04-17	14-AUG-24	360	14-AUG-24	3,78,220		3,78,220	21,120	3,57,100	EST
							04-18	14-AUG-24	361	14-AUG-24	6,79,040		6,79,040	60,654	6,18,386	EST
							04-19	14-AUG-24	362	14-AUG-24	47,700		47,700	1,015	46,685	EST
							04-2	14-AUG-24	338	14-AUG-24	5,53,600		5,53,600	46,270	5,07,330	EST
							04-20	14-AUG-24	363	14-AUG-24	29,080		29,080	2,417	26,663	EST
							04-21	14-AUG-24	364	14-AUG-24	2,08,380		2,08,380	18,464	1,89,916	EST
							04-22	14-AUG-24	365	14-AUG-24	51,200		51,200	3,015	48,185	EST
							04-23	14-AUG-24	366	14-AUG-24	3,15,470		3,15,470	30,150	2,85,320	EST
							04-24	14-AUG-24	367	14-AUG-24	28,380		28,380	2,351	26,029	EST
							04-25	14-AUG-24	370	14-AUG-24	87,380		87,380	8,030	79,350	EST
							04-26	14-AUG-24	371	14-AUG-24	7,90,180		7,90,180	71,318	7,18,862	EST
							04-27	14-AUG-24	406	14-AUG-24	1,51,800		1,51,800	13,524	1,38,276	EST
							04-28	14-AUG-24	407	14-AUG-24	28,380		28,380	2,351	26,029	EST
							04-3	14-AUG-24	339	14-AUG-24	12,25,120		12,25,120	1,10,743	11,14,377	EST
							04-4	14-AUG-24	340	14-AUG-24	21,37,440		21,37,440	1,92,792	19,44,648	EST
							04-42	19-AUG-24	380	19-AUG-24	6,62,940		6,62,940	59,134	6,03,806	EST
							04-43	19-AUG-24	381	19-AUG-24	6,11,500		6,11,500	58,300	5,53,200	EST
							04-5	14-AUG-24	341	14-AUG-24	1,59,340		1,59,340	6,045	1,53,295	EST
							04-6	14-AUG-24	342	14-AUG-24	28,380		28,380	2,351	26,029	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	01	00	01	Salaries	04-7	14-AUG-24	343	14-AUG-24	5,44,040		5,44,040	48,717	4,95,323	EST
							04-8	14-AUG-24	344	14-AUG-24	2,84,680		2,84,680	7,090	2,77,590	EST
							04-9	14-AUG-24	345	14-AUG-24	1,88,640		1,88,640	16,632	1,72,008	EST
						Total:					1,03,33,370		1,03,33,370	8,91,917	94,41,453	
	03	103	01	00	01	Salaries	04-30	19-AUG-24	356	19-AUG-24	29,080		29,080	2,417	26,663	EST
							04-31	19-AUG-24	357	19-AUG-24	73,940		73,940	5,030	68,910	EST
							04-32	19-AUG-24	358	19-AUG-24	36,73,600		36,73,600	2,35,680	34,37,920	EST
							04-33	19-AUG-24	359	19-AUG-24	30,69,500		30,69,500	2,74,292	27,95,208	EST
						Total:					68,46,120		68,46,120	5,17,419	63,28,701	
	80	001	01	00	01	Salaries	04-44	19-AUG-24	382	19-AUG-24	2,56,760		2,56,760	24,150	2,32,610	EST
							04-45	19-AUG-24	383	19-AUG-24	87,400		87,400	7,452	79,948	EST
						Total:					3,44,160		3,44,160	31,602	3,12,558	
Total for the Major Head :											2202	4,80,72,470	4,80,72,470	29,16,724	4,51,55,746	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	112	01	00	49	Other Revenue Exp	02-57	23-AUG-24	3577	23-AUG-24	3,95,49,000		3,95,49,000		3,95,49,000	ACB
Total:											3,95,49,000		3,95,49,000		3,95,49,000	
				01	49	Other Revenue Exp	02-58	23-AUG-24	3578	23-AUG-24	3,11,97,000		3,11,97,000		3,11,97,000	ACB
Total:											3,11,97,000		3,11,97,000		3,11,97,000	
				02	49	Other Revenue Exp	02-59	23-AUG-24	3579	23-AUG-24	33,57,000		33,57,000		33,57,000	ACB
Total:											33,57,000		33,57,000		33,57,000	
	02	109	01	00	01	Salaries	02-40	19-AUG-24	3912	19-AUG-24	5,42,240		5,42,240	48,060	4,94,180	EST
							02-41	19-AUG-24	3913	19-AUG-24	3,21,520		3,21,520	28,797	2,92,723	EST
							02-42	19-AUG-24	3914	19-AUG-24	1,36,240		1,36,240	10,060	1,26,180	EST
							02-43	19-AUG-24	3915	19-AUG-24	2,12,420		2,12,420	12,090	2,00,330	EST
							02-53	19-AUG-24	4213	19-AUG-24	1,50,638		1,50,638		1,50,638	EST
							02-54	19-AUG-24	3427	19-AUG-24	1,80,002		1,80,002		1,80,002	EST
Total:											15,43,060		15,43,060	99,007	14,44,053	
		110	02	01	31	Grants- In - Aid Ge	02-56	21-AUG-24	4328	21-AUG-24	1,50,00,000		1,50,00,000		1,50,00,000	EST
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
		113	01	01	01	Salaries	02-16	16-AUG-24	4000	16-AUG-24	73,14,572		73,14,572	6,61,345	66,53,227	EST
							02-17	16-AUG-24	4001	16-AUG-24	2,76,640		2,76,640	30,240	2,46,400	EST
							02-18	16-AUG-24	4002	16-AUG-24	11,39,800		11,39,800	1,00,854	10,38,946	EST
							02-19	16-AUG-24	4003	16-AUG-24	15,05,764		15,05,764	1,27,346	13,78,418	EST
							02-20	16-AUG-24	4004	16-AUG-24	49,17,580		49,17,580	4,25,450	44,92,130	EST
							02-21	16-AUG-24	4005	16-AUG-24	23,210		23,210	1,964	21,246	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	02	113	01	01	01	Salaries					Total:		1,51,77,566		1,51,77,566	13,47,199	1,38,30,367
					06	Medical Treatment	02-4	14-AUG-24	3989	14-AUG-24	1,94,350		1,94,350		1,94,350	EST	
							02-5	14-AUG-24	4289	14-AUG-24	1,21,047		1,21,047		1,21,047	EST	
									Total:		3,15,397		3,15,397		3,15,397		
		800	05	01	49	Other Revenue Exp	02-60	23-AUG-24	4428	23-AUG-24	31,400		31,400		31,400	EST	
									Total:		31,400		31,400		31,400		
	03	103	01	00	01	Salaries	02-23	19-AUG-24	3525	19-AUG-24	2,60,900		2,60,900	20,075	2,40,825	EST	
							02-24	19-AUG-24	3526	19-AUG-24	29,64,640		29,64,640	2,12,320	27,52,320	EST	
							02-25	19-AUG-24	3527	19-AUG-24	25,44,552		25,44,552	2,29,072	23,15,480	EST	
							02-26	19-AUG-24	3722	19-AUG-24	62,99,020		62,99,020	4,47,760	58,51,260	EST	
							02-27	19-AUG-24	3723	19-AUG-24	39,25,740		39,25,740	3,52,232	35,73,508	EST	
							02-28	19-AUG-24	3724	19-AUG-24	1,60,860		1,60,860	12,770	1,48,090	EST	
							02-29	19-AUG-24	3725	19-AUG-24	3,23,360		3,23,360	16,084	3,07,276	EST	
									Total:		1,64,79,072		1,64,79,072	12,90,313	1,51,88,759		
	80	001	01	00	01	Salaries	02-30	19-AUG-24	3902	19-AUG-24	15,31,220		15,31,220	1,35,100	13,96,120	EST	
							02-31	19-AUG-24	3903	19-AUG-24	1,07,140		1,07,140	8,060	99,080	EST	
							02-32	19-AUG-24	3904	19-AUG-24	3,80,520		3,80,520	31,120	3,49,400	EST	
							02-33	19-AUG-24	3905	19-AUG-24	2,82,300		2,82,300	23,694	2,58,606	EST	
							02-34	19-AUG-24	3906	19-AUG-24	7,68,380		7,68,380	67,495	7,00,885	EST	
							02-35	19-AUG-24	3907	19-AUG-24	5,36,760		5,36,760	69,210	4,67,550	EST	
							02-36	19-AUG-24	3908	19-AUG-24	1,38,320		1,38,320	20,060	1,18,260	EST	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-37	19-AUG-24	3909	19-AUG-24	5,24,100	1,500	5,22,600	44,483	4,78,117	EST
							02-38	19-AUG-24	3910	19-AUG-24	1,17,080		1,17,080	10,838	1,06,242	EST
							02-39	19-AUG-24	3911	19-AUG-24	1,46,720		1,46,720	12,120	1,34,600	EST
						Total:					45,32,540		1,96,081,040	4,22,180	41,08,860	
		003	01	00	01	Salaries	02-7	16-AUG-24	3991	16-AUG-24	73,044		73,044	6,481	66,563	EST
							02-8	16-AUG-24	3992	16-AUG-24	1,23,720		1,23,720	10,659	1,13,061	EST
							02-9	16-AUG-24	3993	16-AUG-24	11,55,445		11,55,445	1,09,996	10,45,449	EST
						Total:					13,52,209		13,52,209	1,27,136	12,25,073	
			02	00	01	Salaries	02-10	16-AUG-24	3994	16-AUG-24	4,77,840		4,77,840	42,140	4,35,700	EST
							02-11	16-AUG-24	3995	16-AUG-24	15,210		15,210	1,183	14,027	EST
						Total:					4,93,050		4,93,050	43,323	4,49,727	
			03	00	01	Salaries	02-12	16-AUG-24	3996	16-AUG-24	93,100		93,100	8,238	84,862	EST
							02-13	16-AUG-24	3997	16-AUG-24	2,19,400		2,19,400	12,120	2,07,280	EST
							02-14	16-AUG-24	3998	16-AUG-24	4,14,080		4,14,080	48,307	3,65,773	EST
							02-15	16-AUG-24	3999	16-AUG-24	5,33,520		5,33,520	48,439	4,85,081	EST
							02-55	19-AUG-24	4400	19-AUG-24	1,49,463		1,49,463		1,49,463	EST
						Total:					14,09,563		14,09,563	1,17,104	12,92,459	
					11	Domestic Travel Ex	02-3	07-AUG-24	3990	07-AUG-24	52,335		52,335		52,335	EST
						Total:					52,335		52,335		52,335	
					13	Office Expenses	02-1	01-AUG-24	4118	01-AUG-24	1,47,940		1,47,940		1,47,940	EST
							02-2	07-AUG-24	3430	07-AUG-24	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	003	03	00	13	Office Expenses	02-6	14-AUG-24	4291	14-AUG-24	1,544		1,544		1,544	EST	
Total:											2,49,484		2,49,484		2,49,484		
				04	13	Office Expenses	02-22	16-AUG-24	4251	16-AUG-24	27,000		27,000		27,000	EST	
Total:											27,000		27,000		27,000		
Total for the Major Head : 2202											13,07,65,676	1,500	*****	34,46,262		12,73,17,914	
2203	00	001	01	00	01	Salaries	02-4	16-AUG-24	3848	16-AUG-24	1,05,960		1,05,960	8,928	97,032	EST	
							02-5	16-AUG-24	3849	16-AUG-24	52,600		52,600	3,530	49,070	EST	
Total:											1,58,560		1,58,560	12,458	1,46,102		
				01	13	Office Expenses	02-9	21-AUG-24	4226	21-AUG-24	1,50,000		1,50,000		1,50,000	EST	
Total:											1,50,000		1,50,000		1,50,000		
		102	01	01	36	Grants-in Aid-Sala	02-1	14-AUG-24	3464	14-AUG-24	84,34,860		84,34,860		84,34,860	EST	
							02-2	14-AUG-24	3465	14-AUG-24	84,34,860		84,34,860		84,34,860	EST	
							02-3	14-AUG-24	3466	14-AUG-24	84,34,500		84,34,500		84,34,500	EST	
Total:											2,53,04,220		2,53,04,220		2,53,04,220		
		105	01	00	01	Salaries	02-6	16-AUG-24	3850	16-AUG-24	58,03,700		58,03,700	4,11,281	53,92,419	EST	
							02-7	16-AUG-24	3851	16-AUG-24	7,91,440		7,91,440	1,01,203	6,90,237	EST	
							02-8	16-AUG-24	3852	16-AUG-24	8,24,744		8,24,744	66,730	7,58,014	EST	
Total:											74,19,884		74,19,884	5,79,214	68,40,670		
Total for the Major Head : 2203											3,30,32,664		3,30,32,664	5,91,672	3,24,40,992		

Accounting Month : 5

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	01	00	01	Salaries	05-59	19-AUG-24	2260	19-AUG-24	1,06,15,690		1,06,15,690	7,75,780	98,39,910	EST
							05-60	19-AUG-24	2261	19-AUG-24	1,21,000		1,21,000	11,060	1,09,940	EST
							05-61	19-AUG-24	2262	19-AUG-24	95,91,400		95,91,400	8,51,296	87,40,104	EST
							05-62	19-AUG-24	2263	19-AUG-24	1,02,540		1,02,540	3,030	99,510	EST
							05-63	19-AUG-24	2264	19-AUG-24	43,360		43,360	3,764	39,596	EST
						Total:					2,04,73,990		2,04,73,990	16,44,930	1,88,29,060	
		102	01	01	36	Grants-in Aid-Sala	05-1	14-AUG-24	2421	14-AUG-24	1,46,77,340		1,46,77,340		1,46,77,340	EST
							05-10	21-AUG-24	2584	21-AUG-24	37,55,080		37,55,080		37,55,080	EST
						Total:					1,84,32,420		1,84,32,420		1,84,32,420	
	02	109	01	00	01	Salaries	05-10	19-AUG-24	2093	19-AUG-24	5,88,260		5,88,260	47,420	5,40,840	EST
							05-11	19-AUG-24	2094	19-AUG-24	5,40,700		5,40,700	47,946	4,92,754	EST
							05-12	19-AUG-24	2095	19-AUG-24	98,320		98,320	8,030	90,290	EST
							05-13	19-AUG-24	2096	19-AUG-24	55,040		55,040	30	55,010	EST
							05-14	19-AUG-24	2121	19-AUG-24	49,800		49,800	15	49,785	EST
							05-15	19-AUG-24	2122	19-AUG-24	3,77,260		3,77,260	33,688	3,43,572	EST
							05-22	19-AUG-24	2145	19-AUG-24	2,28,240		2,28,240	6,060	2,22,180	EST
							05-23	19-AUG-24	2146	19-AUG-24	21,49,360		21,49,360	1,93,485	19,55,875	EST
							05-24	19-AUG-24	2147	19-AUG-24	1,98,280		1,98,280	15,060	1,83,220	EST
							05-25	19-AUG-24	2148	19-AUG-24	1,20,260		1,20,260	13,120	1,07,140	EST
							05-26	19-AUG-24	2149	19-AUG-24	1,46,300		1,46,300	12,120	1,34,180	EST
							05-27	19-AUG-24	2150	19-AUG-24	2,60,600		2,60,600	25,120	2,35,480	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	01	00	01	Salaries		05-28	19-AUG-24	2151	19-AUG-24	22,36,140		22,36,140	2,01,406	20,34,734	EST
								05-29	19-AUG-24	2152	19-AUG-24	59,520		59,520	2,015	57,505	EST
								05-30	19-AUG-24	2153	19-AUG-24	30,620		30,620	2,563	28,057	EST
								05-31	19-AUG-24	2154	19-AUG-24	3,06,400		3,06,400	27,432	2,78,968	EST
								05-32	19-AUG-24	2172	19-AUG-24	91,860		91,860	3,030	88,830	EST
								05-33	19-AUG-24	2173	19-AUG-24	86,820		86,820	5,030	81,790	EST
								05-34	19-AUG-24	2174	19-AUG-24	1,08,280		1,08,280	6,030	1,02,250	EST
								05-35	19-AUG-24	2175	19-AUG-24	1,11,200		1,11,200	9,711	1,01,489	EST
								05-36	19-AUG-24	2176	19-AUG-24	7,36,840		7,36,840	99,240	6,37,600	EST
								05-37	19-AUG-24	2177	19-AUG-24	42,240		42,240	3,658	38,582	EST
								05-38	19-AUG-24	2178	19-AUG-24	2,23,780		2,23,780	19,946	2,03,834	EST
								05-39	19-AUG-24	2184	19-AUG-24	2,05,420		2,05,420	9,060	1,96,360	EST
								05-40	19-AUG-24	2185	19-AUG-24	8,00,880		8,00,880	71,356	7,29,524	EST
								05-41	19-AUG-24	2186	19-AUG-24	3,86,340		3,86,340	45,120	3,41,220	EST
								05-42	19-AUG-24	2187	19-AUG-24	4,18,160		4,18,160	37,149	3,81,011	EST
								05-43	19-AUG-24	2188	19-AUG-24	57,220		57,220	5,015	52,205	EST
								05-48	19-AUG-24	2243	19-AUG-24	2,73,480		2,73,480	14,120	2,59,360	EST
								05-49	19-AUG-24	2244	19-AUG-24	4,45,880		4,45,880	39,763	4,06,117	EST
								05-50	19-AUG-24	2245	19-AUG-24	43,360		43,360	3,764	39,596	EST
								05-51	19-AUG-24	2246	19-AUG-24	2,60,460		2,60,460	20,090	2,40,370	EST
								05-52	19-AUG-24	2247	19-AUG-24	67,500		67,500	5,970	61,530	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	01	00	01	Salaries	05-53	19-AUG-24	2248	19-AUG-24	5,52,560		5,52,560	54,240	4,98,320	EST
							05-54	19-AUG-24	2249	19-AUG-24	2,91,280		2,91,280	25,947	2,65,333	EST
							05-58	19-AUG-24	2259	19-AUG-24	15,84,400		15,84,400	1,40,776	14,43,624	EST
							05-64	19-AUG-24	2267	19-AUG-24	51,200		51,200	1,215	49,985	EST
							05-65	19-AUG-24	2268	19-AUG-24	4,70,620		4,70,620	41,744	4,28,876	EST
							05-69	19-AUG-24	2279	19-AUG-24	54,140		54,140	2,015	52,125	EST
							05-7	19-AUG-24	2075	19-AUG-24	5,81,400		5,81,400	45,270	5,36,130	EST
							05-70	19-AUG-24	2280	19-AUG-24	1,78,680		1,78,680	10,060	1,68,620	EST
							05-71	19-AUG-24	2281	19-AUG-24	4,27,540		4,27,540	37,976	3,89,564	EST
							05-72	19-AUG-24	2282	19-AUG-24	43,140		43,140	3,673	39,467	EST
							05-74	19-AUG-24	2286	19-AUG-24	5,53,800		5,53,800	46,270	5,07,530	EST
							05-75	19-AUG-24	2287	19-AUG-24	1,53,200		1,53,200	13,686	1,39,514	EST
							05-76	19-AUG-24	2288	19-AUG-24	1,68,080		1,68,080	15,075	1,53,005	EST
							05-79	19-AUG-24	2339	19-AUG-24	14,66,280		14,66,280	1,32,025	13,34,255	EST
							05-8	19-AUG-24	2076	19-AUG-24	1,55,300		1,55,300	13,884	1,41,416	EST
							05-80	19-AUG-24	2340	19-AUG-24	28,380		28,380	2,351	26,029	EST
							05-81	19-AUG-24	2341	19-AUG-24	3,96,120		3,96,120	28,180	3,67,940	EST
							05-82	19-AUG-24	2349	19-AUG-24	3,69,260		3,69,260	20,120	3,49,140	EST
							05-83	19-AUG-24	2350	19-AUG-24	56,360		56,360	3,030	53,330	EST
							05-84	19-AUG-24	2351	19-AUG-24	1,33,320		1,33,320	11,811	1,21,509	EST
							05-9	19-AUG-24	2077	19-AUG-24	41,120		41,120	3,553	37,567	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	01	00	01	Salaries					Total:		1,95,61,000		1,95,61,000	16,86,463	1,78,74,537
					11	Domestic Travel Ex05-10	22-AUG-24	2523	22-AUG-24		78,796		78,796		78,796	EST	
						Total:					78,796		78,796		78,796		
		110	01	01	36	Grants-in Aid-Sala	05-10	21-AUG-24	2585	21-AUG-24	20,62,100		20,62,100		20,62,100	EST	
							05-2	14-AUG-24	2422	14-AUG-24	82,89,340		82,89,340		82,89,340	EST	
						Total:					1,03,51,440		1,03,51,440		1,03,51,440		
	03	103	01	00	01	Salaries	05-10	19-AUG-24	2367	19-AUG-24	30,620		30,620	2,563	28,057	EST	
							05-10	19-AUG-24	2368	19-AUG-24	4,34,520		4,34,520	39,148	3,95,372	EST	
							05-10	19-AUG-24	2369	19-AUG-24	3,65,740		3,65,740	35,180	3,30,560	EST	
							05-10	19-AUG-24	2382	19-AUG-24	1,82,440		1,82,440	16,358	1,66,082	EST	
							05-16	19-AUG-24	2123	19-AUG-24	2,55,360		2,55,360	20,120	2,35,240	EST	
							05-17	19-AUG-24	2124	19-AUG-24	29,79,340		29,79,340	2,06,320	27,73,020	EST	
							05-18	19-AUG-24	2125	19-AUG-24	31,35,256		31,35,256	2,81,010	28,54,246	EST	
							05-19	19-AUG-24	2126	19-AUG-24	2,04,260		2,04,260	28,090	1,76,170	EST	
							05-20	19-AUG-24	2127	19-AUG-24	45,520		45,520	3,898	41,622	EST	
							05-21	19-AUG-24	2128	19-AUG-24	33,980		33,980	2,879	31,101	EST	
							05-44	19-AUG-24	2223	19-AUG-24	20,00,040		20,00,040	1,18,960	18,81,080	EST	
							05-45	19-AUG-24	2224	19-AUG-24	30,39,636		30,39,636	2,71,995	27,67,641	EST	
							05-46	19-AUG-24	2225	19-AUG-24	71,880		71,880	6,128	65,752	EST	
							05-47	19-AUG-24	2226	19-AUG-24	1,06,740		1,06,740	4,030	1,02,710	EST	
							05-73	19-AUG-24	2285	19-AUG-24	8,976		8,976		8,976	EST	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	80	001	01	00	01	Salaries	05-10	19-AUG-24	2424	19-AUG-24	1,16,900		1,16,900	10,120	1,06,780	EST
							05-55	19-AUG-24	2256	19-AUG-24	1,63,420		1,63,420	10,090	1,53,330	EST
							05-56	19-AUG-24	2257	19-AUG-24	10,21,944		10,21,944	90,374	9,31,570	EST
							05-57	19-AUG-24	2258	19-AUG-24	54,140		54,140	4,015	50,125	EST
Total:											13,56,404		13,56,404	1,14,599	12,41,805	
Total for the Major Head : 2202											11,30,39,158		*****	72,50,153	10,57,89,005	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	01	00	01	Salaries	06-10	19-AUG-24	2397	19-AUG-24	41,680		41,680	3,605	38,075	EST
							06-10	19-AUG-24	2398	19-AUG-24	2,00,720		2,00,720	11,060	1,89,660	EST
							06-26	19-AUG-24	2065	19-AUG-24	6,79,700		6,79,700	47,519	6,32,181	EST
							06-27	19-AUG-24	2066	19-AUG-24	1,37,96,400		1,37,96,400	11,21,100	1,26,75,300	EST
							06-28	19-AUG-24	2067	19-AUG-24	1,57,59,832		1,57,59,832	13,96,592	1,43,63,240	EST
							06-29	19-AUG-24	2068	19-AUG-24	1,57,64,300		1,57,64,300	13,97,663	1,43,66,637	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE :							12	Thoubal Treasury									
2202	01	101	01	00	01	Salaries	06-95	19-AUG-24	2392	19-AUG-24	67,69,700		67,69,700	6,00,329	61,69,371	EST	
							06-96	19-AUG-24	2393	19-AUG-24	78,30,660		78,30,660	7,08,700	71,21,960	EST	
Total:											6,08,42,992		6,08,42,992	52,86,568	5,55,56,424		
		102	01	01	36	Grants-in Aid-Sala	06-1	14-AUG-24	2457	14-AUG-24	1,56,48,264		1,56,48,264		1,56,48,264	EST	
							06-11	21-AUG-24	2696	21-AUG-24	39,42,020		39,42,020		39,42,020	EST	
							06-12	22-AUG-24	2709	22-AUG-24	7,02,200		7,02,200		7,02,200	EST	
							06-12	22-AUG-24	2710	22-AUG-24	5,80,800		5,80,800		5,80,800	EST	
							06-4	14-AUG-24	2507	14-AUG-24	27,34,320		27,34,320		27,34,320	EST	
							06-5	14-AUG-24	2508	14-AUG-24	24,43,680		24,43,680		24,43,680	EST	
Total:											2,60,51,284		2,60,51,284		2,60,51,284		
	02	109	01	00	01	Salaries	06-10	19-AUG-24	1968	19-AUG-24	26,83,920		26,83,920		26,83,920	EST	
							06-10	19-AUG-24	2465	19-AUG-24	1,46,300		1,46,300	10,120	1,36,180	EST	
							06-10	19-AUG-24	2466	19-AUG-24	11,22,500		11,22,500	1,01,010	10,21,490	EST	
							06-10	19-AUG-24	2467	19-AUG-24	2,91,520		2,91,520	22,180	2,69,340	EST	
							06-10	19-AUG-24	2468	19-AUG-24	57,220		57,220	4,015	53,205	EST	
							06-10	19-AUG-24	2469	19-AUG-24	23,520		23,520		23,520	EST	
							06-10	19-AUG-24	2577	19-AUG-24	1,06,820		1,06,820	10,120	96,700	EST	
							06-10	19-AUG-24	2578	19-AUG-24	52,100		52,100	5,030	47,070	EST	
							06-10	19-AUG-24	2579	19-AUG-24	42,700		42,700	3,462	39,238	EST	
							06-11	19-AUG-24	1969	19-AUG-24	16,87,744		16,87,744		16,87,744	EST	
							06-11	19-AUG-24	2580	19-AUG-24	1,16,220		1,16,220	10,060	1,06,160	EST	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	01	00	01	Salaries	06-11	19-AUG-24	2581	19-AUG-24	40,15,648		40,15,648	3,64,117	36,51,531	EST
							06-11	19-AUG-24	2582	19-AUG-24	10,79,760		10,79,760	71,900	10,07,860	EST
							06-11	19-AUG-24	2583	19-AUG-24	17,654		17,654	15	17,639	EST
							06-11	19-AUG-24	2642	19-AUG-24	18,58,321		18,58,321		18,58,321	EST
							06-11	19-AUG-24	2643	19-AUG-24	1,50,575		1,50,575		1,50,575	EST
							06-11	21-AUG-24	2698	21-AUG-24	1,28,994		1,28,994		1,28,994	EST
							06-12	19-AUG-24	2013	19-AUG-24	4,15,554		4,15,554		4,15,554	EST
							06-13	19-AUG-24	2014	19-AUG-24	2,82,580		2,82,580	36,240	2,46,340	EST
							06-14	19-AUG-24	2015	19-AUG-24	4,63,260		4,63,260	41,069	4,22,191	EST
							06-15	19-AUG-24	2016	19-AUG-24	1,69,930		1,69,930	13,575	1,56,355	EST
							06-16	19-AUG-24	2017	19-AUG-24	29,780		29,780	2,483	27,297	EST
							06-17	19-AUG-24	2022	19-AUG-24	1,55,300		1,55,300	18,090	1,37,210	EST
							06-18	19-AUG-24	2023	19-AUG-24	2,87,640		2,87,640	25,572	2,62,068	EST
							06-19	19-AUG-24	2024	19-AUG-24	49,800		49,800	2,015	47,785	EST
							06-20	19-AUG-24	2059	19-AUG-24	2,13,680		2,13,680	25,090	1,88,590	EST
							06-21	19-AUG-24	2060	19-AUG-24	3,05,960		3,05,960	24,180	2,81,780	EST
							06-22	19-AUG-24	2061	19-AUG-24	21,47,680		21,47,680	1,93,387	19,54,293	EST
							06-23	19-AUG-24	2062	19-AUG-24	3,99,940		3,99,940	35,887	3,64,053	EST
							06-24	19-AUG-24	2063	19-AUG-24	1,41,020		1,41,020	11,928	1,29,092	EST
							06-25	19-AUG-24	2064	19-AUG-24	1,42,240		1,42,240	12,120	1,30,120	EST
							06-30	19-AUG-24	2069	19-AUG-24	25,62,000		25,62,000	2,28,036	23,33,964	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	01	00	01	Salaries	06-34	19-AUG-24	2075	19-AUG-24	5,12,920		5,12,920	68,180	4,44,740	EST
							06-35	19-AUG-24	2076	19-AUG-24	3,56,940		3,56,940	31,588	3,25,352	EST
							06-36	19-AUG-24	2077	19-AUG-24	52,600		52,600	2,515	50,085	EST
							06-37	19-AUG-24	2078	19-AUG-24	41,680		41,680	3,605	38,075	EST
							06-38	19-AUG-24	2096	19-AUG-24	1,63,940		1,63,940	15,120	1,48,820	EST
							06-39	19-AUG-24	2097	19-AUG-24	21,47,180		21,47,180	1,94,450	19,52,730	EST
							06-40	19-AUG-24	2098	19-AUG-24	51,880		51,880	3,015	48,865	EST
							06-45	19-AUG-24	2141	19-AUG-24	1,21,540		1,21,540	20,060	1,01,480	EST
							06-46	19-AUG-24	2142	19-AUG-24	5,99,800		5,99,800	53,064	5,46,736	EST
							06-47	19-AUG-24	2143	19-AUG-24	28,380		28,380	2,351	26,029	EST
							06-48	19-AUG-24	2144	19-AUG-24	54,140		54,140	2,015	52,125	EST
							06-49	19-AUG-24	2154	19-AUG-24	3,42,100		3,42,100	50,120	2,91,980	EST
							06-50	19-AUG-24	2155	19-AUG-24	2,31,620		2,31,620	20,656	2,10,964	EST
							06-51	19-AUG-24	2156	19-AUG-24	5,50,080		5,50,080	48,771	5,01,309	EST
							06-61	19-AUG-24	2170	19-AUG-24	3,57,780		3,57,780	50,180	3,07,600	EST
							06-62	19-AUG-24	2171	19-AUG-24	7,22,180		7,22,180	64,356	6,57,824	EST
							06-63	19-AUG-24	2172	19-AUG-24	1,04,500		1,04,500	3,530	1,00,970	EST
							06-64	19-AUG-24	2173	19-AUG-24	42,240		42,240	3,658	38,582	EST
							06-73	19-AUG-24	2215	19-AUG-24	2,07,540		2,07,540	18,386	1,89,154	EST
							06-74	19-AUG-24	2216	19-AUG-24	4,22,880		4,22,880	20,120	4,02,760	EST
							06-75	19-AUG-24	2217	19-AUG-24	54,140		54,140	5,015	49,125	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	01	00	01	Salaries	06-76	19-AUG-24	2218	19-AUG-24	9,13,000		9,13,000	85,375	8,27,625	EST
							06-77	19-AUG-24	2219	19-AUG-24	1,02,828		1,02,828	5,030	97,798	EST
							06-81	19-AUG-24	2341	19-AUG-24	1,42,240		1,42,240	10,120	1,32,120	EST
							06-82	19-AUG-24	2342	19-AUG-24	1,00,580		1,00,580	2,030	98,550	EST
							06-83	19-AUG-24	2343	19-AUG-24	1,60,480		1,60,480	7,150	1,53,330	EST
							06-84	19-AUG-24	2344	19-AUG-24	13,16,560		13,16,560	1,19,002	11,97,558	EST
							06-85	19-AUG-24	2345	19-AUG-24	2,33,020		2,33,020	20,878	2,12,142	EST
							06-86	19-AUG-24	2347	19-AUG-24	68,343		68,343		68,343	EST
							06-87	19-AUG-24	2351	19-AUG-24	4,51,540		4,51,540	31,180	4,20,360	EST
							06-88	19-AUG-24	2352	19-AUG-24	4,68,580		4,68,580	41,512	4,27,068	EST
							06-89	19-AUG-24	2353	19-AUG-24	82,360		82,360	7,106	75,254	EST
							06-90	19-AUG-24	2372	19-AUG-24	4,12,520		4,12,520	61,150	3,51,370	EST
							06-91	19-AUG-24	2373	19-AUG-24	94,380		94,380	7,926	86,454	EST
							06-92	19-AUG-24	2374	19-AUG-24	31,51,768		31,51,768	2,83,821	28,67,947	EST
							06-93	19-AUG-24	2375	19-AUG-24	11,400		11,400		11,400	EST
							06-94	19-AUG-24	2376	19-AUG-24	35,328		35,328		35,328	EST
							06-97	19-AUG-24	2394	19-AUG-24	2,89,600		2,89,600	25,848	2,63,752	EST
							Total:				3,65,48,467		3,65,48,467	26,60,584	3,38,87,883	
	110		01	01	36	Grants-in Aid-Sala	06-11	21-AUG-24	2697	21-AUG-24	11,50,780		11,50,780		11,50,780	EST
							06-2	14-AUG-24	2458	14-AUG-24	4,68,320		4,68,320		4,68,320	EST
							06-3	14-AUG-24	2459	14-AUG-24	40,77,120		40,77,120		40,77,120	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	110	01	01	36	Grants-in Aid-Sala					Total:		56,96,220		56,96,220	
	03	103	01	00	01	Salaries	06-11	19-AUG-24	2693	19-AUG-24	2,25,207		2,25,207		2,25,207	EST
							06-41	19-AUG-24	2099	19-AUG-24	47,820		47,820	1,015	46,805	EST
							06-42	19-AUG-24	2100	19-AUG-24	73,700		73,700	6,315	67,385	EST
							06-43	19-AUG-24	2101	19-AUG-24	19,06,380		19,06,380	1,70,027	17,36,353	EST
							06-44	19-AUG-24	2102	19-AUG-24	20,40,100		20,40,100	1,51,960	18,88,140	EST
							06-52	19-AUG-24	2157	19-AUG-24	1,40,420		1,40,420	10,120	1,30,300	EST
							06-53	19-AUG-24	2158	19-AUG-24	70,57,960		70,57,960	5,27,800	65,30,160	EST
							06-54	19-AUG-24	2159	19-AUG-24	21,82,880		21,82,880	1,95,552	19,87,328	EST
							06-55	19-AUG-24	2160	19-AUG-24	5,06,160		5,06,160	48,240	4,57,920	EST
							06-56	19-AUG-24	2161	19-AUG-24	6,46,700		6,46,700	55,262	5,91,438	EST
							06-57	19-AUG-24	2162	19-AUG-24	2,00,320		2,00,320	18,060	1,82,260	EST
							06-58	19-AUG-24	2163	19-AUG-24	2,29,320		2,29,320	19,348	2,09,972	EST
							06-59	19-AUG-24	2164	19-AUG-24	88,360		88,360	10,120	78,240	EST
							06-60	19-AUG-24	2165	19-AUG-24	9,70,560		9,70,560	88,161	8,82,399	EST
							06-65	19-AUG-24	2205	19-AUG-24	67,77,960		67,77,960	5,18,000	62,59,960	EST
							06-66	19-AUG-24	2206	19-AUG-24	29,95,220		29,95,220	2,67,997	27,27,223	EST
							06-67	19-AUG-24	2207	19-AUG-24	71,980		71,980	7,030	64,950	EST
							06-68	19-AUG-24	2208	19-AUG-24	32,020		32,020	2,710	29,310	EST
							06-69	19-AUG-24	2209	19-AUG-24	1,03,940		1,03,940	7,030	96,910	EST
							06-70	19-AUG-24	2210	19-AUG-24	1,20,280		1,20,280	10,368	1,09,912	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	01	00	01	Salaries										
							06-71	19-AUG-24	2211	19-AUG-24	70,632		70,632	6,170	64,462	EST
							06-72	19-AUG-24	2212	19-AUG-24	24,568		24,568	2,266	22,302	EST
							06-78	19-AUG-24	2243	19-AUG-24	63,060		63,060	5,296	57,764	EST
							06-79	19-AUG-24	2244	19-AUG-24	39,01,260		39,01,260	3,49,167	35,52,093	EST
							06-80	19-AUG-24	2245	19-AUG-24	31,51,260		31,51,260	2,31,320	29,19,940	EST
						Total:					3,36,28,067		3,36,28,067	27,09,334	3,09,18,733	
	04	001	01	00	01	Salaries										
							06-6	16-AUG-24	2150	16-AUG-24	1,10,760		1,10,760	5,060	1,05,700	EST
							06-7	16-AUG-24	2151	16-AUG-24	1,05,720		1,05,720	10,060	95,660	EST
							06-8	16-AUG-24	2152	16-AUG-24	38,800		38,800	3,264	35,536	EST
							06-9	16-AUG-24	2153	16-AUG-24	38,800		38,800	3,264	35,536	EST
						Total:					2,94,080		2,94,080	21,648	2,72,432	
	80	001	01	00	01	Salaries										
							06-31	19-AUG-24	2070	19-AUG-24	14,46,660		14,46,660	1,48,186	12,98,474	EST
							06-32	19-AUG-24	2071	19-AUG-24	84,480		84,480	7,316	77,164	EST
							06-33	19-AUG-24	2072	19-AUG-24	1,04,740		1,04,740	7,120	97,620	EST
							06-98	19-AUG-24	2395	19-AUG-24	3,56,420		3,56,420	44,210	3,12,210	EST
							06-99	19-AUG-24	2396	19-AUG-24	1,28,980		1,28,980	11,432	1,17,548	EST
						Total:					21,21,280		21,21,280	2,18,264	19,03,016	
Total for the Major Head :											2202		16,51,82,390	*****	1,08,96,398	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202																
											2202		15,42,85,992			

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	101	01	00	01	Salaries	08-20	19-AUG-24	842	19-AUG-24	29,780		29,780	2,483	27,297	EST
							08-21	19-AUG-24	843	19-AUG-24	2,10,400		2,10,400	9,090	2,01,310	EST
							08-22	19-AUG-24	844	19-AUG-24	9,94,560		9,94,560	88,346	9,06,214	EST
							08-23	19-AUG-24	845	19-AUG-24	23,34,620		23,34,620	1,98,730	21,35,890	EST
							08-24	19-AUG-24	846	19-AUG-24	74,52,580		74,52,580	6,53,478	67,99,102	EST
						Total:					1,10,21,940		1,10,21,940	9,52,127	1,00,69,813	
		102	01	01	36	Grants-in Aid-Sala	08-1	14-AUG-24	857	14-AUG-24	17,63,100		17,63,100		17,63,100	EST
							08-2	14-AUG-24	858	14-AUG-24	16,84,960		16,84,960		16,84,960	EST
							08-3	14-AUG-24	859	14-AUG-24	16,83,700		16,83,700		16,83,700	EST
							08-4	14-AUG-24	860	14-AUG-24	16,83,700		16,83,700		16,83,700	EST
						Total:					68,15,460		68,15,460		68,15,460	
	02	109	01	00	01	Salaries	08-10	19-AUG-24	801	19-AUG-24	1,96,320		1,96,320	35,090	1,61,230	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2202	02	109	01	00	01	Salaries		08-11	19-AUG-24	804	19-AUG-24	1,10,760		1,10,760	15,030	95,730	EST
								08-12	19-AUG-24	805	19-AUG-24	2,84,000		2,84,000	25,259	2,58,741	EST
								08-13	19-AUG-24	816	19-AUG-24	1,65,880		1,65,880	13,075	1,52,805	EST
								08-14	19-AUG-24	817	19-AUG-24	1,34,540		1,34,540	25,120	1,09,420	EST
								08-15	19-AUG-24	818	19-AUG-24	25,75,460		25,75,460	2,25,869	23,49,591	EST
								08-25	19-AUG-24	847	19-AUG-24	4,53,020		4,53,020	40,526	4,12,494	EST
								08-26	19-AUG-24	848	19-AUG-24	4,04,300		4,04,300	35,933	3,68,367	EST
								08-27	19-AUG-24	849	19-AUG-24	3,40,300		3,40,300	25,143	3,15,157	EST
								08-28	19-AUG-24	850	19-AUG-24	2,07,940		2,07,940	20,180	1,87,760	EST
								08-29	19-AUG-24	855	19-AUG-24	2,14,840		2,14,840	18,708	1,96,132	EST
								08-30	19-AUG-24	856	19-AUG-24	99,000		99,000	7,120	91,880	EST
								08-31	19-AUG-24	874	19-AUG-24	2,42,960		2,42,960	26,856	2,16,104	EST
								08-5	19-AUG-24	796	19-AUG-24	16,36,180		16,36,180	1,46,374	14,89,806	EST
								08-6	19-AUG-24	797	19-AUG-24	1,63,940		1,63,940	15,120	1,48,820	EST
								08-7	19-AUG-24	798	19-AUG-24	1,40,960		1,40,960	10,060	1,30,900	EST
								08-8	19-AUG-24	799	19-AUG-24	54,260		54,260	3,015	51,245	EST
								08-9	19-AUG-24	800	19-AUG-24	4,21,800		4,21,800	37,402	3,84,398	EST
								Total:			78,46,460		78,46,460	7,25,880	71,20,580		
03	103	01	00	00	01	Salaries		08-32	19-AUG-24	878	19-AUG-24	99,600		99,600	8,030	91,570	EST
								08-33	19-AUG-24	879	19-AUG-24	9,32,940		9,32,940	80,673	8,52,267	EST
								08-34	19-AUG-24	880	19-AUG-24	2,27,080		2,27,080	19,138	2,07,942	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	03	103	01	00	01	Salaries	08-35	19-AUG-24	881	19-AUG-24	38,42,860		38,42,860	3,75,760	34,67,100	EST
							08-36	19-AUG-24	882	19-AUG-24	40,33,860		40,33,860	3,62,478	36,71,382	EST
Total:											91,36,340		91,36,340	8,46,079	82,90,261	
	80	001	01	00	01	Salaries	08-16	19-AUG-24	838	19-AUG-24	73,380		73,380	6,554	66,826	EST
							08-17	19-AUG-24	839	19-AUG-24	54,700		54,700	5,030	49,670	EST
							08-18	19-AUG-24	840	19-AUG-24	3,20,340		3,20,340	44,740	2,75,600	EST
							08-19	19-AUG-24	841	19-AUG-24	3,10,480		3,10,480	27,423	2,83,057	EST
Total:											7,58,900		7,58,900	83,747	6,75,153	
Total for the Major Head :									2202		3,55,79,100		3,55,79,100	26,07,833	3,29,71,267	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	01	00	01	Salaries	16-28	19-AUG-24	837	19-AUG-24	1,62,700		1,62,700	3,045	1,59,655	EST
							16-29	19-AUG-24	838	19-AUG-24	1,28,880		1,28,880	11,094	1,17,786	EST
							16-30	19-AUG-24	839	19-AUG-24	97,180		97,180	10,060	87,120	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	01	00	01	Salaries	16-31	19-AUG-24	840	19-AUG-24	68,04,356		68,04,356	3,00,900	65,03,456	EST
							16-32	19-AUG-24	841	19-AUG-24	1,19,73,864		1,19,73,864	10,60,239	1,09,13,625	EST
							Total:				1,91,66,980		1,91,66,980	13,85,338	1,77,81,642	
		102	01	01	36	Grants-in Aid-Sala	16-1	14-AUG-24	864	14-AUG-24	60,68,640		60,68,640		60,68,640	EST
							16-59	21-AUG-24	921	21-AUG-24	15,46,140		15,46,140		15,46,140	EST
							Total:				76,14,780		76,14,780		76,14,780	
	02	109	01	00	01	Salaries	16-10	19-AUG-24	786	19-AUG-24	1,93,520		1,93,520	15,060	1,78,460	EST
							16-11	19-AUG-24	787	19-AUG-24	1,01,060		1,01,060	8,810	92,250	EST
							16-12	19-AUG-24	788	19-AUG-24	48,400		48,400	3,015	45,385	EST
							16-13	19-AUG-24	789	19-AUG-24	2,04,300		2,04,300	21,060	1,83,240	EST
							16-14	19-AUG-24	790	19-AUG-24	1,66,100		1,66,100	14,478	1,51,622	EST
							16-15	19-AUG-24	791	19-AUG-24	82,620		82,620	2,030	80,590	EST
							16-16	19-AUG-24	792	19-AUG-24	40,900		40,900	3,462	37,438	EST
							16-17	19-AUG-24	796	19-AUG-24	1,38,320		1,38,320	7,120	1,31,200	EST
							16-18	19-AUG-24	797	19-AUG-24	4,09,280		4,09,280	38,150	3,71,130	EST
							16-19	19-AUG-24	798	19-AUG-24	1,61,160		1,61,160	16,060	1,45,100	EST
							16-20	19-AUG-24	799	19-AUG-24	22,00,620		22,00,620	1,97,991	20,02,629	EST
							16-21	19-AUG-24	800	19-AUG-24	89,340		89,340	7,449	81,891	EST
							16-27	19-AUG-24	836	19-AUG-24	12,50,140		12,50,140	1,11,252	11,38,888	EST
							16-3	19-AUG-24	772	19-AUG-24	1,60,760		1,60,760	16,060	1,44,700	EST
							16-33	19-AUG-24	842	19-AUG-24	2,02,760		2,02,760	13,090	1,89,670	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	01	00	01	Salaries										
							16-37	19-AUG-24	846	19-AUG-24	20,01,880		20,01,880	1,60,800	18,41,080	EST
							16-38	19-AUG-24	847	19-AUG-24	5,99,480		5,99,480	48,270	5,51,210	EST
							16-39	19-AUG-24	848	19-AUG-24	3,65,000		3,65,000	31,262	3,33,738	EST
							16-40	19-AUG-24	849	19-AUG-24	1,09,200		1,09,200	9,756	99,444	EST
							16-41	19-AUG-24	850	19-AUG-24	91,860		91,860	7,687	84,173	EST
							16-42	19-AUG-24	851	19-AUG-24	1,04,74,520		1,04,74,520	8,38,940	96,35,580	EST
							16-50	19-AUG-24	866	19-AUG-24	97,220		97,220	6,030	91,190	EST
							16-51	19-AUG-24	867	19-AUG-24	22,67,760		22,67,760	2,02,949	20,64,811	EST
							16-52	19-AUG-24	868	19-AUG-24	8,15,080		8,15,080	72,532	7,42,548	EST
							16-53	19-AUG-24	869	19-AUG-24	50,34,540		50,34,540	4,67,280	45,67,260	EST
							16-54	19-AUG-24	870	19-AUG-24	5,86,880		5,86,880	53,173	5,33,707	EST
							16-55	19-AUG-24	879	19-AUG-24	55,680		55,680	5,030	50,650	EST
							16-56	19-AUG-24	880	19-AUG-24	78,460		78,460	6,779	71,681	EST
							16-61	21-AUG-24	924	21-AUG-24	1,61,560		1,61,560	10,120	1,51,440	EST
							Total:				2,27,39,120		2,27,39,120	19,20,608	2,08,18,512	
80	001	01	00	00	01	Salaries										
							16-22	19-AUG-24	831	19-AUG-24	3,09,220		3,09,220	27,244	2,81,976	EST
							16-23	19-AUG-24	832	19-AUG-24	73,380		73,380	6,554	66,826	EST
							16-24	19-AUG-24	833	19-AUG-24	4,07,620		4,07,620	38,740	3,68,880	EST
							16-25	19-AUG-24	834	19-AUG-24	1,16,240		1,16,240	4,060	1,12,180	EST
							16-26	19-AUG-24	835	19-AUG-24	1,18,180		1,18,180	20,060	98,120	EST
							16-57	19-AUG-24	903	19-AUG-24	1,02,753		1,02,753		1,02,753	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	80	001	01	00	01	Salaries										
Total:											11,27,393		11,27,393	96,658	10,30,735	
Total for the Major Head : 2202											7,77,99,012		7,77,99,012	46,36,328	7,31,62,684	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	01	101	01	00	01	Salaries										
							17-48	19-AUG-24	423	19-AUG-24	1,41,09,790		1,41,09,790	14,08,145	1,27,01,645	EST
							17-49	19-AUG-24	424	19-AUG-24	1,70,34,440		1,70,34,440	15,12,980	1,55,21,460	EST
							17-50	19-AUG-24	425	19-AUG-24	67,75,400		67,75,400	6,00,990	61,74,410	EST
Total:											3,79,19,630		3,79,19,630	35,22,115	3,43,97,515	
		102	01	01	36	Grants-in Aid-Sala	17-1	14-AUG-24	437	14-AUG-24	1,38,43,360		1,38,43,360		1,38,43,360	EST
							17-56	22-AUG-24	450	22-AUG-24	35,89,360		35,89,360		35,89,360	EST
Total:											1,74,32,720		1,74,32,720		1,74,32,720	
	02	109	01	00	01	Salaries										
							17-10	19-AUG-24	362	19-AUG-24	5,76,080		5,76,080	75,240	5,00,840	EST
							17-11	19-AUG-24	363	19-AUG-24	5,35,500		5,35,500	47,881	4,87,619	EST
							17-12	19-AUG-24	364	19-AUG-24	1,54,040		1,54,040	10,090	1,43,950	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	02	109	01	00	01	Salaries	17-13	19-AUG-24	365	19-AUG-24	4,51,900		4,51,900	40,363	4,11,537	EST
							17-14	19-AUG-24	366	19-AUG-24	54,260		54,260	4,015	50,245	EST
							17-15	19-AUG-24	371	19-AUG-24	2,86,080		2,86,080	26,090	2,59,990	EST
							17-16	19-AUG-24	372	19-AUG-24	4,59,060		4,59,060	40,554	4,18,506	EST
							17-17	19-AUG-24	373	19-AUG-24	3,08,415		3,08,415	25,105	2,83,310	EST
							17-18	19-AUG-24	374	19-AUG-24	30,62,028		30,62,028	2,75,744	27,86,284	EST
							17-19	19-AUG-24	375	19-AUG-24	57,220		57,220	4,015	53,205	EST
							17-20	19-AUG-24	376	19-AUG-24	6,54,196		6,54,196	90,570	5,63,626	EST
							17-21	19-AUG-24	377	19-AUG-24	54,700		54,700	3,030	51,670	EST
							17-22	19-AUG-24	378	19-AUG-24	26,980		26,980	2,219	24,761	EST
							17-23	19-AUG-24	379	19-AUG-24	20,12,420		20,12,420	1,81,900	18,30,520	EST
							17-24	19-AUG-24	382	19-AUG-24	13,23,720		13,23,720	1,19,284	12,04,436	EST
							17-25	19-AUG-24	383	19-AUG-24	5,00,300		5,00,300	35,240	4,65,060	EST
							17-26	19-AUG-24	384	19-AUG-24	29,780		29,780	2,483	27,297	EST
							17-28	19-AUG-24	393	19-AUG-24	4,60,560		4,60,560	47,210	4,13,350	EST
							17-29	19-AUG-24	394	19-AUG-24	4,57,500		4,57,500	40,859	4,16,641	EST
							17-30	19-AUG-24	395	19-AUG-24	37,900		37,900	3,249	34,651	EST
							17-31	19-AUG-24	404	19-AUG-24	4,66,452		4,66,452		4,66,452	EST
							17-32	19-AUG-24	405	19-AUG-24	4,99,040		4,99,040	46,830	4,52,210	EST
							17-33	19-AUG-24	406	19-AUG-24	22,29,440		22,29,440	2,01,313	20,28,127	EST
							17-34	19-AUG-24	407	19-AUG-24	6,89,380		6,89,380	61,960	6,27,420	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2202	03	103	01	00	01	Salaries	17-40	19-AUG-24	415	19-AUG-24	67,62,700		67,62,700	5,27,900	62,34,800	EST
							17-41	19-AUG-24	416	19-AUG-24	12,04,280		12,04,280	1,07,608	10,96,672	EST
							17-42	19-AUG-24	417	19-AUG-24	1,94,620		1,94,620	18,090	1,76,530	EST
							17-43	19-AUG-24	418	19-AUG-24	2,99,080		2,99,080	25,780	2,73,300	EST
							17-44	19-AUG-24	419	19-AUG-24	51,200		51,200	4,015	47,185	EST
							17-45	19-AUG-24	420	19-AUG-24	3,02,280		3,02,280	25,558	2,76,722	EST
						Total:					88,14,160		88,14,160	7,08,951	81,05,209	
	04	001	01	00	01	Salaries	17-3	16-AUG-24	408	16-AUG-24	3,17,160		3,17,160	30,180	2,86,980	EST
							17-4	16-AUG-24	409	16-AUG-24	45,520		45,520	3,898	41,622	EST
						Total:					3,62,680		3,62,680	34,078	3,28,602	
	80	001	01	00	01	Salaries	17-54	19-AUG-24	429	19-AUG-24	5,74,340		5,74,340	56,270	5,18,070	EST
							17-55	19-AUG-24	430	19-AUG-24	3,50,800		3,50,800	30,600	3,20,200	EST
						Total:					9,25,140		9,25,140	86,870	8,38,270	
Total for the Major Head :											2202	10,51,08,180	*****	63,31,984	9,87,76,196	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	01	00	01	Salaries	02-49	19-AUG-24	3932	19-AUG-24	14,06,780		14,06,780	1,27,743	12,79,037	EST
Total:											14,06,780		14,06,780	1,27,743	12,79,037	
	80	001	01	00	01	Salaries	02-44	19-AUG-24	3927	19-AUG-24	6,77,380		6,77,380	69,360	6,08,020	EST
							02-45	19-AUG-24	3928	19-AUG-24	5,83,620		5,83,620	46,519	5,37,101	EST
							02-46	19-AUG-24	3929	19-AUG-24	8,98,852		8,98,852	78,705	8,20,147	EST
							02-47	19-AUG-24	3930	19-AUG-24	1,20,440		1,20,440	11,155	1,09,285	EST
							02-48	19-AUG-24	3931	19-AUG-24	4,98,860		4,98,860	42,041	4,56,819	EST
							02-50	19-AUG-24	3933	19-AUG-24	14,03,060		14,03,060	1,23,576	12,79,484	EST
							02-51	19-AUG-24	3934	19-AUG-24	2,22,270		2,22,270	17,370	2,04,900	EST
							02-52	19-AUG-24	3937	19-AUG-24	3,230		3,230		3,230	EST
Total:											44,07,712		44,07,712	3,88,726	40,18,986	
49						Other Revenue Exp	02-61	28-AUG-24	4619	28-AUG-24	9,97,388		9,97,388		9,97,388	EST
Total:											9,97,388		9,97,388		9,97,388	
Total for the Major Head : 2202											68,11,880		68,11,880	5,16,469	62,95,411	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	01	00	01	Salaries	13-26	19-AUG-24	1366	19-AUG-24	59,66,480		59,66,480	5,04,598	54,61,882	EST
							13-28	19-AUG-24	1368	19-AUG-24	75,480		75,480	6,722	68,758	EST
							13-30	19-AUG-24	1370	19-AUG-24	34,04,088		34,04,088	3,34,155	30,69,933	EST
							13-32	19-AUG-24	1469	19-AUG-24	49,160		49,160	30	49,130	EST
						Total:					94,95,208		94,95,208	8,45,505	86,49,703	
		102	01	01	36	Grants-in Aid-Sala	13-1	14-AUG-24	1382	14-AUG-24	69,23,520		69,23,520		69,23,520	EST
						Total:					69,23,520		69,23,520	69,23,520		
	02	109	01	00	01	Salaries	13-10	19-AUG-24	1294	19-AUG-24	18,03,200		18,03,200	1,60,659	16,42,541	EST
							13-11	19-AUG-24	1295	19-AUG-24	10,15,920		10,15,920	61,398	9,54,522	EST
							13-12	19-AUG-24	1296	19-AUG-24	2,06,960		2,06,960	17,567	1,89,393	EST
							13-13	19-AUG-24	1297	19-AUG-24	3,14,940		3,14,940	28,238	2,86,702	EST
							13-20	19-AUG-24	1346	19-AUG-24	14,74,280		14,74,280	1,18,359	13,55,921	EST
							13-21	19-AUG-24	1347	19-AUG-24	85,440		85,440	7,316	78,124	EST
							13-22	19-AUG-24	1348	19-AUG-24	5,66,760		5,66,760	41,363	5,25,397	EST
							13-23	19-AUG-24	1349	19-AUG-24	2,36,740		2,36,740	18,536	2,18,204	EST
							13-25	19-AUG-24	1365	19-AUG-24	14,28,220		14,28,220	1,24,740	13,03,480	EST
							13-27	19-AUG-24	1367	19-AUG-24	6,68,540		6,68,540	59,643	6,08,897	EST
							13-31	19-AUG-24	1386	19-AUG-24	4,97,944		4,97,944		4,97,944	EST
							13-9	19-AUG-24	1293	19-AUG-24	2,07,260		2,07,260	14,832	1,92,428	EST
						Total:					85,06,204		85,06,204	6,52,651	78,53,553	
	03	103	01	00	01	Salaries	13-14	19-AUG-24	1302	19-AUG-24	19,95,312		19,95,312	1,79,768	18,15,544	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	03	103	01	00	01	Salaries	13-15	19-AUG-24	1303	19-AUG-24	64,52,600		64,52,600	6,44,880	58,07,720	EST
							13-16	19-AUG-24	1304	19-AUG-24	6,30,940		6,30,940	42,770	5,88,170	EST
							13-17	19-AUG-24	1305	19-AUG-24	2,79,560		2,79,560	23,075	2,56,485	EST
							13-18	19-AUG-24	1306	19-AUG-24	68,660		68,660	5,824	62,836	EST
							13-19	19-AUG-24	1307	19-AUG-24	3,10,940		3,10,940	30,120	2,80,820	EST
							13-2	19-AUG-24	1273	19-AUG-24	1,48,540		1,48,540	15,120	1,33,420	EST
							13-3	19-AUG-24	1274	19-AUG-24	44,41,840		44,41,840	4,97,390	39,44,450	EST
							13-4	19-AUG-24	1275	19-AUG-24	5,86,360		5,86,360	62,240	5,24,120	EST
							13-5	19-AUG-24	1276	19-AUG-24	48,00,920		48,00,920	4,33,807	43,67,113	EST
							13-6	19-AUG-24	1277	19-AUG-24	9,43,400		9,43,400	81,347	8,62,053	EST
							13-7	19-AUG-24	1278	19-AUG-24	48,400		48,400	5,015	43,385	EST
							13-8	19-AUG-24	1279	19-AUG-24	7,28,520		7,28,520	61,544	6,66,976	EST
						Total:					2,14,35,992		2,14,35,992	20,82,900	1,93,53,092	
80	001		01	00	01	Salaries	13-24	19-AUG-24	1364	19-AUG-24	5,90,508		5,90,508	52,692	5,37,816	EST
							13-29	19-AUG-24	1369	19-AUG-24	5,04,460		5,04,460	42,514	4,61,946	EST
						Total:					10,94,968		10,94,968	95,206	9,99,762	
Total for the Major Head :											2202	4,74,55,892	4,74,55,892	36,76,262	4,37,79,630	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	01	00	01	Salaries	14-1	14-AUG-24	615	14-AUG-24	5,07,220		5,07,220		5,07,220	EST
							14-27	19-AUG-24	607	19-AUG-24	40,97,320		40,97,320	3,33,759	37,63,561	EST
							14-28	19-AUG-24	608	19-AUG-24	84,480		84,480	7,316	77,164	EST
							14-29	19-AUG-24	609	19-AUG-24	4,18,020		4,18,020	37,046	3,80,974	EST
							14-30	19-AUG-24	610	19-AUG-24	97,080		97,080	5,030	92,050	EST
							14-31	19-AUG-24	611	19-AUG-24	8,95,500		8,95,500	43,860	8,51,640	EST
							14-33	19-AUG-24	614	19-AUG-24	2,50,947		2,50,947		2,50,947	EST
						Total:					63,50,567		63,50,567	4,27,011	59,23,556	
		102	01	01	36	Grants-in Aid-Sala	14-2	14-AUG-24	617	14-AUG-24	1,36,45,568		1,36,45,568		1,36,45,568	EST
							14-35	22-AUG-24	678	22-AUG-24	34,04,520		34,04,520		34,04,520	EST
						Total:					1,70,50,088		1,70,50,088		1,70,50,088	
	02	109	01	00	01	Salaries	14-10	19-AUG-24	566	19-AUG-24	1,42,000		1,42,000	12,600	1,29,400	EST
							14-11	19-AUG-24	567	19-AUG-24	47,140		47,140	1,015	46,125	EST
							14-12	19-AUG-24	568	19-AUG-24	40,000		40,000	3,447	36,553	EST
							14-13	19-AUG-24	588	19-AUG-24	3,93,600		3,93,600	34,815	3,58,785	EST
							14-14	19-AUG-24	589	19-AUG-24	1,71,120		1,71,120	10,360	1,60,760	EST
							14-15	19-AUG-24	590	19-AUG-24	5,69,900		5,69,900	21,270	5,48,630	EST
							14-16	19-AUG-24	591	19-AUG-24	12,45,496		12,45,496	1,11,633	11,33,863	EST
							14-26	19-AUG-24	606	19-AUG-24	12,13,000		12,13,000	1,08,480	11,04,520	EST
							14-3	19-AUG-24	547	19-AUG-24	5,60,120		5,60,120	38,210	5,21,910	EST
							14-34	19-AUG-24	616	19-AUG-24	1,67,058		1,67,058		1,67,058	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2202	02	109	01	00	01	Salaries	14-4	19-AUG-24	548	19-AUG-24	3,06,480		3,06,480	27,480	2,79,000	EST	
							14-5	19-AUG-24	549	19-AUG-24	26,980		26,980	2,219	24,761	EST	
							14-7	19-AUG-24	551	19-AUG-24	4,66,340		4,66,340	41,388	4,24,952	EST	
							14-9	19-AUG-24	565	19-AUG-24	9,30,220		9,30,220	54,860	8,75,360	EST	
						Total:					62,79,454		62,79,454	4,67,777	58,11,677		
	03	103	01	00	01	Salaries	14-17	19-AUG-24	594	19-AUG-24	1,75,840		1,75,840	20,120	1,55,720	EST	
							14-18	19-AUG-24	595	19-AUG-24	5,45,380		5,45,380	45,270	5,00,110	EST	
							14-19	19-AUG-24	596	19-AUG-24	47,140		47,140	4,015	43,125	EST	
							14-20	19-AUG-24	597	19-AUG-24	84,68,480		84,68,480	8,45,960	76,22,520	EST	
							14-21	19-AUG-24	598	19-AUG-24	41,60,760		41,60,760	3,75,178	37,85,582	EST	
							14-22	19-AUG-24	599	19-AUG-24	10,86,280		10,86,280	94,934	9,91,346	EST	
							14-23	19-AUG-24	600	19-AUG-24	6,42,440		6,42,440	54,730	5,87,710	EST	
							14-24	19-AUG-24	601	19-AUG-24	90,880		90,880	8,264	82,616	EST	
							14-25	19-AUG-24	602	19-AUG-24	3,50,420		3,50,420	28,676	3,21,744	EST	
						Total:					1,55,67,620		1,55,67,620	14,77,147	1,40,90,473		
	80	001	01	00	01	Salaries	14-32	19-AUG-24	612	19-AUG-24	1,32,740		1,32,740	10,060	1,22,680	EST	
							14-6	19-AUG-24	550	19-AUG-24	4,44,832		4,44,832	39,714	4,05,118	EST	
							14-8	19-AUG-24	552	19-AUG-24	1,46,560		1,46,560	8,075	1,38,485	EST	
						Total:					7,24,132		7,24,132	57,849	6,66,283		
Total for the Major Head :											2202		4,59,71,861		4,59,71,861	24,29,784	4,35,42,077

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	101	01	00	01	Salaries	10-17	19-AUG-24	1170	19-AUG-24	19,88,768		19,88,768		19,88,768	EST
							10-5	19-AUG-24	965	19-AUG-24	2,63,280		2,63,280	10,090	2,53,190	EST
							10-6	19-AUG-24	966	19-AUG-24	1,69,23,460		1,69,23,460	13,19,090	1,56,04,370	EST
						Total:					1,91,75,508		1,91,75,508	13,29,180	1,78,46,328	
		102	01	01	36	Grants-in Aid-Sala	10-1	14-AUG-24	1198	14-AUG-24	20,26,820		20,26,820		20,26,820	EST
							10-2	14-AUG-24	1199	14-AUG-24	20,26,820		20,26,820		20,26,820	EST
							10-3	14-AUG-24	1200	14-AUG-24	19,65,760		19,65,760		19,65,760	EST
							10-4	14-AUG-24	1201	14-AUG-24	19,65,760		19,65,760		19,65,760	EST
						Total:					79,85,160		79,85,160		79,85,160	
	02	109	01	00	01	Salaries	10-11	19-AUG-24	993	19-AUG-24	22,26,500		22,26,500	2,00,825	20,25,675	EST
							10-12	19-AUG-24	994	19-AUG-24	5,72,480		5,72,480	47,234	5,25,246	EST
							10-13	19-AUG-24	995	19-AUG-24	89,340		89,340	7,449	81,891	EST
							10-14	19-AUG-24	1010	19-AUG-24	10,00,380		10,00,380	74,946	9,25,434	EST
							10-15	19-AUG-24	1059	19-AUG-24	1,03,880		1,03,880	10,060	93,820	EST
							10-16	19-AUG-24	1060	19-AUG-24	29,780		29,780	2,483	27,297	EST
							10-7	19-AUG-24	967	19-AUG-24	41,47,340		41,47,340	3,70,964	37,76,376	EST
						Total:					81,69,700		81,69,700	7,13,961	74,55,739	
	80	001	01	00	01	Salaries	10-10	19-AUG-24	970	19-AUG-24	1,75,180		1,75,180	11,245	1,63,935	EST
							10-8	19-AUG-24	968	19-AUG-24	1,10,340		1,10,340	9,429	1,00,911	EST
							10-9	19-AUG-24	969	19-AUG-24	6,16,088		6,16,088	53,704	5,62,384	EST
						Total:					9,01,608		9,01,608	74,378	8,27,230	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202																
Total for the Major Head : 2202											3,62,31,976		3,62,31,976	21,17,519	3,41,14,457	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202 01 101 01 00 01 Salaries																
							11-10	19-AUG-24	811	19-AUG-24	35,67,800		35,67,800	3,16,300	32,51,500	EST
							11-14	19-AUG-24	815	19-AUG-24	1,29,806		1,29,806		1,29,806	EST
							11-7	19-AUG-24	808	19-AUG-24	1,03,520		1,03,520	4,030	99,490	EST
							11-8	19-AUG-24	809	19-AUG-24	43,76,780		43,76,780	3,88,777	39,88,003	EST
							11-9	19-AUG-24	810	19-AUG-24	19,26,700		19,26,700	1,53,780	17,72,920	EST
						Total:					1,01,04,606		1,01,04,606	8,62,887	92,41,719	
			102	01	01	36 Grants-in Aid-Sala	11-1	14-AUG-24	910	14-AUG-24	18,53,540		18,53,540		18,53,540	EST
							11-2	14-AUG-24	911	14-AUG-24	18,53,540		18,53,540		18,53,540	EST
							11-3	14-AUG-24	912	14-AUG-24	18,53,540		18,53,540		18,53,540	EST
							11-4	14-AUG-24	913	14-AUG-24	18,53,540		18,53,540		18,53,540	EST
						Total:					74,14,160		74,14,160		74,14,160	
	02	109	01	00	01	Salaries	11-12	19-AUG-24	813	19-AUG-24	7,21,464		7,21,464	64,751	6,56,713	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	01	00	01	Salaries	11-13	19-AUG-24	814	19-AUG-24	71,265		71,265	7,060	64,205	EST
							11-15	19-AUG-24	849	19-AUG-24	6,65,480		6,65,480	59,095	6,06,385	EST
							11-16	19-AUG-24	850	19-AUG-24	2,80,200		2,80,200	9,620	2,70,580	EST
							11-17	19-AUG-24	851	19-AUG-24	47,140		47,140	1,515	45,625	EST
							11-18	19-AUG-24	867	19-AUG-24	29,780		29,780	2,483	27,297	EST
							11-19	19-AUG-24	868	19-AUG-24	3,22,080		3,22,080	28,850	2,93,230	EST
							11-20	19-AUG-24	869	19-AUG-24	2,53,120		2,53,120	20,240	2,32,880	EST
							11-21	19-AUG-24	870	19-AUG-24	1,88,480		1,88,480	17,162	1,71,318	EST
							11-22	19-AUG-24	871	19-AUG-24	79,041		79,041	7,217	71,824	EST
							11-23	19-AUG-24	872	19-AUG-24	23,518		23,518		23,518	EST
							11-24	19-AUG-24	874	19-AUG-24	6,73,020		6,73,020	59,965	6,13,055	EST
							11-25	19-AUG-24	875	19-AUG-24	44,260		44,260	3,779	40,481	EST
							11-26	19-AUG-24	876	19-AUG-24	58,760		58,760	2,015	56,745	EST
							11-27	19-AUG-24	877	19-AUG-24	40,000		40,000	3,447	36,553	EST
							11-28	19-AUG-24	878	19-AUG-24	2,89,020		2,89,020	11,090	2,77,930	EST
							Total:				37,86,628		37,86,628	2,98,289	34,88,339	
80	001	01	00	01	01	Salaries	11-11	19-AUG-24	812	19-AUG-24	7,45,540		7,45,540	65,753	6,79,787	EST
							11-5	19-AUG-24	806	19-AUG-24	1,63,980		1,63,980	14,733	1,49,247	EST
							11-6	19-AUG-24	807	19-AUG-24	1,29,960		1,29,960	10,060	1,19,900	EST
							Total:				10,39,480		10,39,480	90,546	9,48,934	
Total for the Major Head :							2202			2,23,44,874		2,23,44,874	12,51,722	2,10,93,152		

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	01	00	01	Salaries	07-44	19-AUG-24	2417	19-AUG-24	93,80,916		93,80,916	5,43,630	88,37,286	EST
							07-45	19-AUG-24	2418	19-AUG-24	13,43,304		13,43,304	53,570	12,89,734	EST
							07-46	19-AUG-24	2419	19-AUG-24	3,77,320		3,77,320	32,328	3,44,992	EST
							07-47	19-AUG-24	2420	19-AUG-24	2,22,62,956		2,22,62,956	19,76,842	2,02,86,114	EST
							07-85	19-AUG-24	2565	19-AUG-24	17,37,220		17,37,220	1,07,110	16,30,110	EST
							07-86	19-AUG-24	2566	19-AUG-24	37,22,240		37,22,240	3,30,670	33,91,570	EST
							Total:				3,88,23,956		3,88,23,956	30,44,150	3,57,79,806	
		102	01	01	36	Grants-in Aid-Sala	07-1	14-AUG-24	2861	14-AUG-24	12,04,000		12,04,000		12,04,000	EST
							07-13	22-AUG-24	3012	22-AUG-24	74,53,880		74,53,880		74,53,880	EST
							07-13	22-AUG-24	3014	22-AUG-24	12,37,320		12,37,320		12,37,320	EST
							07-2	14-AUG-24	2862	14-AUG-24	12,04,000		12,04,000		12,04,000	EST
							07-3	14-AUG-24	2863	14-AUG-24	12,04,000		12,04,000		12,04,000	EST
							07-4	14-AUG-24	2864	14-AUG-24	12,04,000		12,04,000		12,04,000	EST
							07-5	14-AUG-24	2883	14-AUG-24	75,01,120		75,01,120		75,01,120	EST
							07-6	14-AUG-24	2884	14-AUG-24	73,20,060		73,20,060		73,20,060	EST
							07-7	14-AUG-24	2885	14-AUG-24	72,49,340		72,49,340		72,49,340	EST
							07-8	14-AUG-24	2886	14-AUG-24	75,01,120		75,01,120		75,01,120	EST
							Total:				4,30,78,840		4,30,78,840		4,30,78,840	
02	109	01	00	01	01	Salaries	07-10	19-AUG-24	1923	19-AUG-24	13,708		13,708		13,708	EST
							07-10	19-AUG-24	2605	19-AUG-24	2,41,560		2,41,560	18,090	2,23,470	EST
							07-10	19-AUG-24	2638	19-AUG-24	2,68,580		2,68,580	11,690	2,56,890	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-10	19-AUG-24	2639	19-AUG-24	1,61,320		1,61,320	14,421	1,46,899	EST
							07-10	19-AUG-24	2640	19-AUG-24	40,000		40,000	3,447	36,553	EST
							07-10	19-AUG-24	2641	19-AUG-24	3,09,200		3,09,200	27,637	2,81,563	EST
							07-10	19-AUG-24	2642	19-AUG-24	2,03,460		2,03,460	26,090	1,77,370	EST
							07-10	19-AUG-24	2643	19-AUG-24	40,000		40,000	3,447	36,553	EST
							07-10	19-AUG-24	2644	19-AUG-24	1,68,040		1,68,040	10,060	1,57,980	EST
							07-10	19-AUG-24	2645	19-AUG-24	2,98,000		2,98,000	26,520	2,71,480	EST
							07-11	19-AUG-24	2368	19-AUG-24	81,640		81,640	3,030	78,610	EST
							07-12	19-AUG-24	2369	19-AUG-24	9,08,640		9,08,640	81,086	8,27,554	EST
							07-12	19-AUG-24	2841	19-AUG-24	4,13,680		4,13,680	36,818	3,76,862	EST
							07-12	19-AUG-24	2848	19-AUG-24	11,72,100		11,72,100	1,04,804	10,67,296	EST
							07-12	19-AUG-24	2849	19-AUG-24	4,72,480		4,72,480	31,210	4,41,270	EST
							07-12	19-AUG-24	2850	19-AUG-24	80,000		80,000	6,894	73,106	EST
							07-12	19-AUG-24	2851	19-AUG-24	4,14,309		4,14,309		4,14,309	EST
							07-12	19-AUG-24	2852	19-AUG-24	6,33,747		6,33,747		6,33,747	EST
							07-12	19-AUG-24	2853	19-AUG-24	4,22,498		4,22,498		4,22,498	EST
							07-13	19-AUG-24	2370	19-AUG-24	54,820		54,820	2,015	52,805	EST
							07-14	19-AUG-24	2371	19-AUG-24	40,000		40,000	3,447	36,553	EST
							07-15	19-AUG-24	2374	19-AUG-24	19,69,680		19,69,680	1,79,022	17,90,658	EST
							07-16	19-AUG-24	2375	19-AUG-24	5,96,280		5,96,280	53,154	5,43,126	EST
							07-17	19-AUG-24	2376	19-AUG-24	1,32,700		1,32,700	11,213	1,21,487	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-18	19-AUG-24	2377	19-AUG-24	2,29,320		2,29,320	9,105	2,20,215	EST
							07-19	19-AUG-24	2381	19-AUG-24	1,53,720		1,53,720	12,120	1,41,600	EST
							07-20	19-AUG-24	2382	19-AUG-24	2,04,160		2,04,160	16,090	1,88,070	EST
							07-21	19-AUG-24	2383	19-AUG-24	8,58,980		8,58,980	76,741	7,82,239	EST
							07-22	19-AUG-24	2384	19-AUG-24	79,560		79,560	6,712	72,848	EST
							07-23	19-AUG-24	2385	19-AUG-24	58,160		58,160	4,834	53,326	EST
							07-24	19-AUG-24	2387	19-AUG-24	89,340		89,340	8,059	81,281	EST
							07-25	19-AUG-24	2388	19-AUG-24	75,060		75,060	3,030	72,030	EST
							07-26	19-AUG-24	2389	19-AUG-24	1,08,280		1,08,280	2,060	1,06,220	EST
							07-33	19-AUG-24	2406	19-AUG-24	1,22,640		1,22,640	10,060	1,12,580	EST
							07-34	19-AUG-24	2407	19-AUG-24	12,88,560		12,88,560	1,16,392	11,72,168	EST
							07-35	19-AUG-24	2408	19-AUG-24	3,25,580		3,25,580	18,120	3,07,460	EST
							07-36	19-AUG-24	2409	19-AUG-24	72,860		72,860	6,251	66,609	EST
							07-37	19-AUG-24	2410	19-AUG-24	7,61,696		7,61,696	68,258	6,93,438	EST
							07-38	19-AUG-24	2411	19-AUG-24	1,03,940		1,03,940	8,060	95,880	EST
							07-39	19-AUG-24	2412	19-AUG-24	89,060		89,060	8,033	81,027	EST
							07-40	19-AUG-24	2413	19-AUG-24	36,93,500		36,93,500	3,32,343	33,61,157	EST
							07-41	19-AUG-24	2414	19-AUG-24	51,200		51,200	3,015	48,185	EST
							07-42	19-AUG-24	2415	19-AUG-24	2,04,720		2,04,720	17,356	1,87,364	EST
							07-43	19-AUG-24	2416	19-AUG-24	6,45,660		6,45,660	49,830	5,95,830	EST
							07-48	19-AUG-24	2421	19-AUG-24	7,91,860		7,91,860	1,04,390	6,87,470	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-49	19-AUG-24	2422	19-AUG-24	43,77,720		43,77,720	3,91,287	39,86,433	EST
							07-50	19-AUG-24	2425	19-AUG-24	3,32,440		3,32,440	18,120	3,14,320	EST
							07-51	19-AUG-24	2426	19-AUG-24	2,13,980		2,13,980	18,992	1,94,988	EST
							07-52	19-AUG-24	2427	19-AUG-24	60,440		60,440	2,530	57,910	EST
							07-53	19-AUG-24	2428	19-AUG-24	2,41,140		2,41,140	15,090	2,26,050	EST
							07-54	19-AUG-24	2429	19-AUG-24	5,96,500		5,96,500	53,291	5,43,209	EST
							07-55	19-AUG-24	2430	19-AUG-24	42,240		42,240	3,658	38,582	EST
							07-56	19-AUG-24	2464	19-AUG-24	6,17,560		6,17,560	55,160	5,62,400	EST
							07-57	19-AUG-24	2465	19-AUG-24	60,440		60,440	5,030	55,410	EST
							07-58	19-AUG-24	2466	19-AUG-24	47,140		47,140	1,415	45,725	EST
							07-59	19-AUG-24	2467	19-AUG-24	71,740		71,740	6,115	65,625	EST
							07-60	19-AUG-24	2468	19-AUG-24	4,58,160		4,58,160	65,390	3,92,770	EST
							07-61	19-AUG-24	2469	19-AUG-24	6,56,360		6,56,360	58,426	5,97,934	EST
							07-62	19-AUG-24	2470	19-AUG-24	40,900		40,900	3,462	37,438	EST
							07-63	19-AUG-24	2471	19-AUG-24	99,600		99,600	4,030	95,570	EST
							07-64	19-AUG-24	2472	19-AUG-24	42,240		42,240	3,658	38,582	EST
							07-65	19-AUG-24	2473	19-AUG-24	4,00,340		4,00,340	18,150	3,82,190	EST
							07-66	19-AUG-24	2474	19-AUG-24	3,77,260		3,77,260	33,627	3,43,633	EST
							07-67	19-AUG-24	2475	19-AUG-24	1,09,820		1,09,820	4,030	1,05,790	EST
							07-68	19-AUG-24	2477	19-AUG-24	97,080		97,080	4,030	93,050	EST
							07-69	19-AUG-24	2478	19-AUG-24	3,20,520		3,20,520	10,120	3,10,400	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-70	19-AUG-24	2479	19-AUG-24	7,56,480		7,56,480	67,380	6,89,100	EST
							07-71	19-AUG-24	2532	19-AUG-24	31,580		31,580	2,642	28,938	EST
							07-72	19-AUG-24	2533	19-AUG-24	2,28,400		2,28,400	20,351	2,08,049	EST
							07-73	19-AUG-24	2534	19-AUG-24	85,980		85,980	6,030	79,950	EST
							07-74	19-AUG-24	2535	19-AUG-24	1,42,000		1,42,000	12,600	1,29,400	EST
							07-75	19-AUG-24	2537	19-AUG-24	6,68,520		6,68,520	60,056	6,08,464	EST
							07-76	19-AUG-24	2538	19-AUG-24	72,580		72,580	6,195	66,385	EST
							07-77	19-AUG-24	2539	19-AUG-24	2,42,540		2,42,540	20,090	2,22,450	EST
							07-78	19-AUG-24	2540	19-AUG-24	1,05,340		1,05,340	10,030	95,310	EST
							07-79	19-AUG-24	2541	19-AUG-24	1,46,300		1,46,300	6,120	1,40,180	EST
							07-80	19-AUG-24	2560	19-AUG-24	1,11,880		1,11,880	10,060	1,01,820	EST
							07-81	19-AUG-24	2561	19-AUG-24	8,42,320		8,42,320	75,409	7,66,911	EST
							07-87	19-AUG-24	2578	19-AUG-24	1,02,780		1,02,780	2,030	1,00,750	EST
							07-88	19-AUG-24	2579	19-AUG-24	4,46,140		4,46,140	13,180	4,32,960	EST
							07-89	19-AUG-24	2580	19-AUG-24	2,39,180		2,39,180	21,429	2,17,751	EST
							07-9	19-AUG-24	1922	19-AUG-24	12,029		12,029		12,029	EST
							07-90	19-AUG-24	2581	19-AUG-24	50,360		50,360	915	49,445	EST
							07-91	19-AUG-24	2582	19-AUG-24	3,12,980		3,12,980	20,120	2,92,860	EST
							07-92	19-AUG-24	2583	19-AUG-24	54,140		54,140	2,015	52,125	EST
							07-93	19-AUG-24	2598	19-AUG-24	4,40,540		4,40,540	22,150	4,18,390	EST
							07-94	19-AUG-24	2599	19-AUG-24	4,59,320		4,59,320	41,001	4,18,319	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-95	19-AUG-24	2600	19-AUG-24	2,85,760		2,85,760	18,120	2,67,640	EST
							07-96	19-AUG-24	2601	19-AUG-24	2,21,960		2,21,960	19,775	2,02,185	EST
							07-97	19-AUG-24	2602	19-AUG-24	57,460		57,460	4,768	52,692	EST
							07-98	19-AUG-24	2603	19-AUG-24	4,77,100		4,77,100	42,707	4,34,393	EST
							07-99	19-AUG-24	2604	19-AUG-24	96,940		96,940	10,060	86,880	EST
							Total:				3,50,98,527		3,50,98,527	28,25,798	3,22,72,729	
	03	103	01	00	01	Salaries	07-10	19-AUG-24	2712	19-AUG-24	2,93,580		2,93,580	30,120	2,63,460	EST
							07-11	19-AUG-24	2713	19-AUG-24	8,61,840		8,61,840	50,360	8,11,480	EST
							07-11	19-AUG-24	2714	19-AUG-24	18,05,536		18,05,536	1,62,119	16,43,417	EST
							07-11	19-AUG-24	2715	19-AUG-24	2,99,320		2,99,320	26,602	2,72,718	EST
							07-11	19-AUG-24	2716	19-AUG-24	52,600		52,600	3,015	49,585	EST
							07-11	19-AUG-24	2733	19-AUG-24	3,16,980		3,16,980	30,120	2,86,860	EST
							07-11	19-AUG-24	2734	19-AUG-24	36,63,100		36,63,100	3,06,680	33,56,420	EST
							07-11	19-AUG-24	2735	19-AUG-24	38,53,220		38,53,220	3,34,953	35,18,267	EST
							07-11	19-AUG-24	2736	19-AUG-24	2,04,180		2,04,180	7,590	1,96,590	EST
							07-11	19-AUG-24	2737	19-AUG-24	3,27,780		3,27,780	17,620	3,10,160	EST
							07-11	19-AUG-24	2738	19-AUG-24	1,07,120		1,07,120	9,127	97,993	EST
							Total:				1,17,85,256		1,17,85,256	9,78,306	1,08,06,950	
	80	001	01	00	01	Salaries	07-12	19-AUG-24	2842	19-AUG-24	1,07,520		1,07,520	10,060	97,460	EST
							07-12	19-AUG-24	2843	19-AUG-24	3,97,880		3,97,880	34,785	3,63,095	EST
							07-12	19-AUG-24	2844	19-AUG-24	73,100		73,100	5,030	68,070	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	80	001	01	00	01	Salaries		07-27	19-AUG-24	2400	19-AUG-24	73,380		73,380	6,554	66,826	EST
								07-28	19-AUG-24	2401	19-AUG-24	3,45,480		3,45,480	20,650	3,24,830	EST
								07-29	19-AUG-24	2402	19-AUG-24	4,34,920		4,34,920	33,680	4,01,240	EST
								07-30	19-AUG-24	2403	19-AUG-24	83,360		83,360	7,210	76,150	EST
								07-31	19-AUG-24	2404	19-AUG-24	4,97,860		4,97,860	43,878	4,53,982	EST
								07-32	19-AUG-24	2405	19-AUG-24	52,890		52,890	4,792	48,098	EST
								07-82	19-AUG-24	2562	19-AUG-24	78,140		78,140	4,030	74,110	EST
								07-83	19-AUG-24	2563	19-AUG-24	1,63,960		1,63,960	10,060	1,53,900	EST
								07-84	19-AUG-24	2564	19-AUG-24	42,240		42,240	3,658	38,582	EST
Total:											23,50,730		23,50,730	1,84,387	21,66,343		
Total for the Major Head : 2202											13,11,37,309		*****	70,32,641	12,41,04,668		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	01	00	01	Salaries		05-66	19-AUG-24	2271	19-AUG-24	44,260		44,260	3,764	40,496	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	102	01	01	36	Grants-in Aid-Sala	09-1	14-AUG-24	1723	14-AUG-24	5,26,320		5,26,320		5,26,320	EST
							09-2	14-AUG-24	1724	14-AUG-24	5,26,320		5,26,320		5,26,320	EST
							09-3	14-AUG-24	1725	14-AUG-24	5,26,320		5,26,320		5,26,320	EST
							09-4	14-AUG-24	1726	14-AUG-24	5,26,320		5,26,320		5,26,320	EST
							09-5	14-AUG-24	1727	14-AUG-24	22,95,000		22,95,000		22,95,000	EST
							09-57	21-AUG-24	1808	21-AUG-24	22,17,420		22,17,420		22,17,420	EST
							09-58	21-AUG-24	1809	21-AUG-24	5,26,320		5,26,320		5,26,320	EST
							09-6	14-AUG-24	1728	14-AUG-24	22,95,000		22,95,000		22,95,000	EST
							09-7	14-AUG-24	1729	14-AUG-24	22,95,000		22,95,000		22,95,000	EST
							09-8	14-AUG-24	1730	14-AUG-24	22,95,000		22,95,000		22,95,000	EST
							Total:				1,40,29,020		1,40,29,020		1,40,29,020	
	02	109	01	00	01	Salaries	09-10	16-AUG-24	1433	16-AUG-24	62,920		62,920	5,298	57,622	EST
							09-11	16-AUG-24	1434	16-AUG-24	18,17,460		18,17,460	1,63,355	16,54,105	EST
							09-12	16-AUG-24	1435	16-AUG-24	2,81,180		2,81,180	35,090	2,46,090	EST
							09-13	16-AUG-24	1436	16-AUG-24	71,980		71,980	6,392	65,588	EST
							09-14	16-AUG-24	1437	16-AUG-24	1,05,620		1,05,620	2,060	1,03,560	EST
							09-15	16-AUG-24	1438	16-AUG-24	4,51,060		4,51,060	40,252	4,10,808	EST
							09-16	16-AUG-24	1439	16-AUG-24	4,72,740		4,72,740	21,150	4,51,590	EST
							09-17	16-AUG-24	1452	16-AUG-24	3,43,220		3,43,220	23,224	3,19,996	EST
							09-18	16-AUG-24	1453	16-AUG-24	23,519		23,519		23,519	EST
							09-19	16-AUG-24	1554	16-AUG-24	13,19,960		13,19,960	1,18,628	12,01,332	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	01	00	01	Salaries	09-20	16-AUG-24	1555	16-AUG-24	12,74,440		12,74,440	1,14,606	11,59,834	EST
							09-21	16-AUG-24	1556	16-AUG-24	4,56,200		4,56,200	24,270	4,31,930	EST
							09-22	16-AUG-24	1557	16-AUG-24	1,38,320		1,38,320	4,120	1,34,200	EST
							09-27	16-AUG-24	1599	16-AUG-24	5,91,880		5,91,880	35,270	5,56,610	EST
							09-28	16-AUG-24	1600	16-AUG-24	86,820		86,820	7,792	79,028	EST
							09-29	16-AUG-24	1601	16-AUG-24	1,42,240		1,42,240	15,120	1,27,120	EST
							09-34	16-AUG-24	1617	16-AUG-24	38,13,640		38,13,640	3,33,376	34,80,264	EST
							09-38	16-AUG-24	1622	16-AUG-24	68,660		68,660	5,824	62,836	EST
							09-39	16-AUG-24	1623	16-AUG-24	7,66,840		7,66,840	65,385	7,01,455	EST
							09-42	16-AUG-24	1626	16-AUG-24	7,51,020		7,51,020	67,136	6,83,884	EST
							09-44	16-AUG-24	1682	16-AUG-24	89,340		89,340	2,030	87,310	EST
							09-45	16-AUG-24	1683	16-AUG-24	1,06,820		1,06,820	5,060	1,01,760	EST
							09-46	16-AUG-24	1684	16-AUG-24	66,240		66,240	5,851	60,389	EST
							09-47	16-AUG-24	1685	16-AUG-24	51,200		51,200	5,030	46,170	EST
							09-48	16-AUG-24	1686	16-AUG-24	1,01,240		1,01,240	8,571	92,669	EST
							09-49	16-AUG-24	1687	16-AUG-24	11,20,960		11,20,960	1,01,406	10,19,554	EST
							09-50	16-AUG-24	1688	16-AUG-24	6,16,000		6,16,000	37,210	5,78,790	EST
							09-51	16-AUG-24	1689	16-AUG-24	71,980		71,980	6,392	65,588	EST
							09-53	16-AUG-24	1719	16-AUG-24	3,94,920		3,94,920	35,048	3,59,872	EST
							09-9	16-AUG-24	1432	16-AUG-24	9,47,040		9,47,040	64,565	8,82,475	EST
Total:											1,66,05,459		1,66,05,459	13,59,511	1,52,45,948	

03 103 01 00 01 Salaries

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	03	103	01	00	01	Salaries	09-23	16-AUG-24	1593	16-AUG-24	3,10,940		3,10,940	12,620	2,98,320	EST
							09-24	16-AUG-24	1594	16-AUG-24	38,42,320		38,42,320	3,09,245	35,33,075	EST
							09-25	16-AUG-24	1595	16-AUG-24	2,73,220		2,73,220	13,536	2,59,684	EST
							09-26	16-AUG-24	1596	16-AUG-24	2,80,100		2,80,100	14,620	2,65,480	EST
						Total:					47,06,580		47,06,580	3,50,021	43,56,559	
	80	001	01	00	01	Salaries	09-30	16-AUG-24	1613	16-AUG-24	1,98,140		1,98,140	4,120	1,94,020	EST
							09-31	16-AUG-24	1614	16-AUG-24	1,23,800		1,23,800	8,583	1,15,217	EST
							09-32	16-AUG-24	1615	16-AUG-24	4,08,600		4,08,600	35,911	3,72,689	EST
							09-33	16-AUG-24	1616	16-AUG-24	95,120		95,120	5,371	89,749	EST
							09-40	16-AUG-24	1624	16-AUG-24	73,380		73,380	6,554	66,826	EST
							09-52	16-AUG-24	1718	16-AUG-24	85,960		85,960	5,030	80,930	EST
							09-54	16-AUG-24	1720	16-AUG-24	3,10,480		3,10,480	27,363	2,83,117	EST
							09-55	16-AUG-24	1721	16-AUG-24	54,060		54,060	4,703	49,357	EST
							09-56	16-AUG-24	1722	16-AUG-24	1,46,300		1,46,300	10,120	1,36,180	EST
						Total:					14,95,840		14,95,840	1,07,755	13,88,085	
Total for the Major Head :											2202	5,57,47,322	5,57,47,322	31,38,585	5,26,08,737	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	01	00	01	Salaries	08-37	19-AUG-24	915	19-AUG-24	84,020		84,020	5,030	78,990	EST
							08-38	19-AUG-24	916	19-AUG-24	71,980		71,980	6,392	65,588	EST
Total:											1,56,000		1,56,000	11,422	1,44,578	
Total for the Major Head : 2202											1,56,000		1,56,000	11,422	1,44,578	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	01	00	01	Salaries	12-12	19-AUG-24	2435	19-AUG-24	49,160		49,160	4,241	44,919	EST
							12-52	19-AUG-24	2077	19-AUG-24	52,54,336		52,54,336	2,34,310	50,20,026	EST
							12-53	19-AUG-24	2078	19-AUG-24	92,51,356		92,51,356	8,24,640	84,26,716	EST
							12-54	19-AUG-24	2079	19-AUG-24	3,06,220		3,06,220	12,120	2,94,100	EST
							12-55	19-AUG-24	2080	19-AUG-24	1,91,560		1,91,560	16,158	1,75,402	EST
Total:											1,50,52,632		1,50,52,632	10,91,469	1,39,61,163	
		102	01	01	36	Grants-in Aid-Sala	12-1	14-AUG-24	2331	14-AUG-24	47,63,040		47,63,040		47,63,040	EST
							12-12	22-AUG-24	2454	22-AUG-24	12,76,060		12,76,060		12,76,060	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	102	01	01	36	Grants-in Aid-Sala	12-13	22-AUG-24	2455	22-AUG-24	10,35,960		10,35,960		10,35,960	EST
							12-13	22-AUG-24	2456	22-AUG-24	12,14,440		12,14,440		12,14,440	EST
							12-13	22-AUG-24	2457	22-AUG-24	6,55,720		6,55,720		6,55,720	EST
							12-2	14-AUG-24	2332	14-AUG-24	42,56,180		42,56,180		42,56,180	EST
							12-3	14-AUG-24	2333	14-AUG-24	47,35,050		47,35,050		47,35,050	EST
							12-4	14-AUG-24	2334	14-AUG-24	29,16,030		29,16,030		29,16,030	EST
						Total:					2,08,52,480		2,08,52,480		2,08,52,480	
	02	109	01	00	01	Salaries	12-10	19-AUG-24	1996	19-AUG-24	1,37,660		1,37,660	12,250	1,25,410	EST
							12-10	19-AUG-24	2198	19-AUG-24	3,20,960		3,20,960	16,120	3,04,840	EST
							12-10	19-AUG-24	2199	19-AUG-24	2,34,700		2,34,700	20,975	2,13,725	EST
							12-10	19-AUG-24	2200	19-AUG-24	1,92,400		1,92,400	8,590	1,83,810	EST
							12-10	19-AUG-24	2201	19-AUG-24	2,70,680		2,70,680	12,420	2,58,260	EST
							12-10	19-AUG-24	2202	19-AUG-24	1,24,060		1,24,060	3,060	1,21,000	EST
							12-10	19-AUG-24	2203	19-AUG-24	94,520		94,520	2,060	92,460	EST
							12-10	19-AUG-24	2204	19-AUG-24	4,37,320		4,37,320	30,350	4,06,970	EST
							12-10	19-AUG-24	2205	19-AUG-24	51,200		51,200	1,015	50,185	EST
							12-10	19-AUG-24	2215	19-AUG-24	2,49,820		2,49,820	17,090	2,32,730	EST
							12-10	19-AUG-24	2216	19-AUG-24	2,94,148		2,94,148		2,94,148	EST
							12-11	19-AUG-24	1997	19-AUG-24	2,55,840		2,55,840	12,090	2,43,750	EST
							12-11	19-AUG-24	2227	19-AUG-24	1,05,440		1,05,440	10,060	95,380	EST
							12-11	19-AUG-24	2228	19-AUG-24	4,48,308		4,48,308	40,904	4,07,404	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	01	Salaries	12-11	19-AUG-24	2229	19-AUG-24	4,08,640		4,08,640	36,224	3,72,416	EST
							12-11	19-AUG-24	2230	19-AUG-24	86,820		86,820	5,030	81,790	EST
							12-11	19-AUG-24	2231	19-AUG-24	70,020		70,020	6,208	63,812	EST
							12-11	19-AUG-24	2232	19-AUG-24	31,460		31,460	2,642	28,818	EST
							12-11	19-AUG-24	2233	19-AUG-24	52,600		52,600	2,515	50,085	EST
							12-11	19-AUG-24	2296	19-AUG-24	3,43,360		3,43,360	17,120	3,26,240	EST
							12-11	19-AUG-24	2297	19-AUG-24	49,160		49,160	4,241	44,919	EST
							12-11	19-AUG-24	2298	19-AUG-24	29,080		29,080	2,417	26,663	EST
							12-12	19-AUG-24	2026	19-AUG-24	10,68,720		10,68,720	96,396	9,72,324	EST
							12-12	19-AUG-24	2326	19-AUG-24	1,61,320		1,61,320	14,451	1,46,869	EST
							12-12	19-AUG-24	2327	19-AUG-24	89,060		89,060	8,033	81,027	EST
							12-12	19-AUG-24	2328	19-AUG-24	89,060		89,060	8,093	80,967	EST
							12-12	19-AUG-24	2329	19-AUG-24	82,060		82,060	7,343	74,717	EST
							12-12	19-AUG-24	2430	19-AUG-24	63,860		63,860	5,657	58,203	EST
							12-12	19-AUG-24	2434	19-AUG-24	63,860		63,860	5,657	58,203	EST
							12-12	19-AUG-24	2445	19-AUG-24	13,95,338		13,95,338		13,95,338	EST
							12-13	19-AUG-24	2027	19-AUG-24	1,78,680		1,78,680	16,118	1,62,562	EST
							12-14	19-AUG-24	2028	19-AUG-24	68,060		68,060	6,023	62,037	EST
							12-15	19-AUG-24	2029	19-AUG-24	94,380		94,380	7,926	86,454	EST
							12-16	19-AUG-24	2030	19-AUG-24	1,29,918		1,29,918		1,29,918	EST
							12-17	19-AUG-24	2031	19-AUG-24	3,46,544		3,46,544		3,46,544	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	01	Salaries	12-18	19-AUG-24	2032	19-AUG-24	10,35,583		10,35,583		10,35,583	EST
							12-19	19-AUG-24	2033	19-AUG-24	1,38,227		1,38,227		1,38,227	EST
							12-20	19-AUG-24	2039	19-AUG-24	1,98,000		1,98,000	20,120	1,77,880	EST
							12-21	19-AUG-24	2040	19-AUG-24	1,81,200		1,81,200	16,356	1,64,844	EST
							12-22	19-AUG-24	2041	19-AUG-24	1,73,640		1,73,640	20,060	1,53,580	EST
							12-23	19-AUG-24	2042	19-AUG-24	1,70,000		1,70,000	20,060	1,49,940	EST
							12-24	19-AUG-24	2043	19-AUG-24	99,420		99,420	8,400	91,020	EST
							12-25	19-AUG-24	2044	19-AUG-24	99,600		99,600	5,030	94,570	EST
							12-26	19-AUG-24	2046	19-AUG-24	2,40,300		2,40,300	10,090	2,30,210	EST
							12-27	19-AUG-24	2047	19-AUG-24	2,03,460		2,03,460	8,090	1,95,370	EST
							12-28	19-AUG-24	2048	19-AUG-24	3,44,360		3,44,360	30,557	3,13,803	EST
							12-29	19-AUG-24	2049	19-AUG-24	55,680		55,680	2,015	53,665	EST
							12-30	19-AUG-24	2050	19-AUG-24	3,04,300		3,04,300	27,203	2,77,097	EST
							12-31	19-AUG-24	2051	19-AUG-24	91,860		91,860	4,030	87,830	EST
							12-32	19-AUG-24	2052	19-AUG-24	50,360		50,360	1,015	49,345	EST
							12-37	19-AUG-24	2062	19-AUG-24	25,34,720		25,34,720	1,05,610	24,29,110	EST
							12-38	19-AUG-24	2063	19-AUG-24	27,72,600		27,72,600	2,47,724	25,24,876	EST
							12-39	19-AUG-24	2064	19-AUG-24	1,57,100		1,57,100	3,060	1,54,040	EST
							12-40	19-AUG-24	2065	19-AUG-24	40,000		40,000	3,447	36,553	EST
							12-41	19-AUG-24	2066	19-AUG-24	2,54,440		2,54,440	8,180	2,46,260	EST
							12-42	19-AUG-24	2067	19-AUG-24	79,820		79,820	7,162	72,658	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	01	Salaries	12-43	19-AUG-24	2068	19-AUG-24	57,220		57,220	20,030	37,190	EST
							12-44	19-AUG-24	2069	19-AUG-24	2,74,880		2,74,880	12,150	2,62,730	EST
							12-45	19-AUG-24	2070	19-AUG-24	1,69,160		1,69,160	15,221	1,53,939	EST
							12-46	19-AUG-24	2071	19-AUG-24	4,52,300		4,52,300	19,240	4,33,060	EST
							12-47	19-AUG-24	2072	19-AUG-24	2,21,260		2,21,260	19,739	2,01,521	EST
							12-48	19-AUG-24	2073	19-AUG-24	55,680		55,680	30	55,650	EST
							12-49	19-AUG-24	2074	19-AUG-24	1,89,040		1,89,040	15,120	1,73,920	EST
							12-5	19-AUG-24	1975	19-AUG-24	4,43,060		4,43,060	26,150	4,16,910	EST
							12-50	19-AUG-24	2075	19-AUG-24	1,18,620		1,18,620	10,426	1,08,194	EST
							12-51	19-AUG-24	2076	19-AUG-24	52,600		52,600	2,015	50,585	EST
							12-56	19-AUG-24	2084	19-AUG-24	89,340		89,340	8,059	81,281	EST
							12-57	19-AUG-24	2085	19-AUG-24	48,040		48,040	4,135	43,905	EST
							12-58	19-AUG-24	2086	19-AUG-24	59,460		59,460	2,515	56,945	EST
							12-59	19-AUG-24	2089	19-AUG-24	90,500		90,500	4,030	86,470	EST
							12-6	19-AUG-24	1976	19-AUG-24	5,04,960		5,04,960	45,276	4,59,684	EST
							12-60	19-AUG-24	2090	19-AUG-24	1,07,440		1,07,440	4,545	1,02,895	EST
							12-67	19-AUG-24	2109	19-AUG-24	4,64,480		4,64,480	26,890	4,37,590	EST
							12-68	19-AUG-24	2110	19-AUG-24	3,53,040		3,53,040	31,344	3,21,696	EST
							12-69	19-AUG-24	2111	19-AUG-24	59,660		59,660	4,030	55,630	EST
							12-7	19-AUG-24	1977	19-AUG-24	4,62,120		4,62,120	41,327	4,20,793	EST
							12-70	19-AUG-24	2138	19-AUG-24	1,06,820		1,06,820	10,120	96,700	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	01	Salaries	12-71	19-AUG-24	2139	19-AUG-24	14,30,140		14,30,140	1,29,976	13,00,164	EST
							12-72	19-AUG-24	2140	19-AUG-24	1,97,580		1,97,580	13,120	1,84,460	EST
							12-73	19-AUG-24	2141	19-AUG-24	96,900		96,900	8,163	88,737	EST
							12-74	19-AUG-24	2142	19-AUG-24	1,38,320		1,38,320	25,120	1,13,200	EST
							12-75	19-AUG-24	2143	19-AUG-24	1,37,200		1,37,200	12,060	1,25,140	EST
							12-76	19-AUG-24	2144	19-AUG-24	5,34,360		5,34,360	48,198	4,86,162	EST
							12-77	19-AUG-24	2145	19-AUG-24	22,56,208		22,56,208	2,03,739	20,52,469	EST
							12-78	19-AUG-24	2146	19-AUG-24	7,24,400		7,24,400	64,992	6,59,408	EST
							12-79	19-AUG-24	2147	19-AUG-24	7,31,660		7,31,660	27,360	7,04,300	EST
							12-8	19-AUG-24	1978	19-AUG-24	51,200		51,200	1,015	50,185	EST
							12-80	19-AUG-24	2148	19-AUG-24	51,760		51,760	1,515	50,245	EST
							12-81	19-AUG-24	2149	19-AUG-24	1,56,600		1,56,600	13,141	1,43,459	EST
							12-82	19-AUG-24	2150	19-AUG-24	39,780		39,780	3,356	36,424	EST
							12-83	19-AUG-24	2151	19-AUG-24	82,620		82,620	1,930	80,690	EST
							12-84	19-AUG-24	2152	19-AUG-24	1,13,020		1,13,020	9,868	1,03,152	EST
							12-85	19-AUG-24	2177	19-AUG-24	3,46,160		3,46,160	15,105	3,31,055	EST
							12-86	19-AUG-24	2178	19-AUG-24	2,34,700		2,34,700	20,975	2,13,725	EST
							12-87	19-AUG-24	2179	19-AUG-24	40,000		40,000	3,447	36,553	EST
							12-88	19-AUG-24	2181	19-AUG-24	2,80,820		2,80,820		2,80,820	EST
							12-89	19-AUG-24	2182	19-AUG-24	4,71,620		4,71,620	17,180	4,54,440	EST
							12-9	19-AUG-24	1995	19-AUG-24	95,540		95,540	3,645	91,895	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	01	Salaries	12-90	19-AUG-24	2183	19-AUG-24	3,54,300		3,54,300	31,493	3,22,807	EST
							12-91	19-AUG-24	2185	19-AUG-24	4,44,740		4,44,740	38,180	4,06,560	EST
							12-92	19-AUG-24	2186	19-AUG-24	2,90,020		2,90,020	25,857	2,64,163	EST
							12-96	19-AUG-24	2193	19-AUG-24	3,30,920		3,30,920	29,379	3,01,541	EST
							12-97	19-AUG-24	2194	19-AUG-24	7,12,480		7,12,480	64,264	6,48,216	EST
							12-98	19-AUG-24	2196	19-AUG-24	1,11,880		1,11,880	4,560	1,07,320	EST
						Total:					3,21,78,334		3,21,78,334	21,27,317	3,00,51,017	
	03	103	01	00	01	Salaries	12-12	19-AUG-24	2330	19-AUG-24	2,93,580		2,93,580	20,120	2,73,460	EST
							12-61	19-AUG-24	2091	19-AUG-24	10,75,620		10,75,620	62,480	10,13,140	EST
							12-62	19-AUG-24	2092	19-AUG-24	23,33,240		23,33,240	2,08,652	21,24,588	EST
							12-63	19-AUG-24	2093	19-AUG-24	11,35,980		11,35,980	1,00,861	10,35,119	EST
							12-64	19-AUG-24	2094	19-AUG-24	1,37,240		1,37,240	9,060	1,28,180	EST
							12-65	19-AUG-24	2095	19-AUG-24	1,09,820		1,09,820	8,030	1,01,790	EST
							12-66	19-AUG-24	2096	19-AUG-24	39,440		39,440	3,394	36,046	EST
						Total:					51,24,920		51,24,920	4,12,597	47,12,323	
	80	001	01	00	01	Salaries	12-33	19-AUG-24	2058	19-AUG-24	5,79,440		5,79,440	20,420	5,59,020	EST
							12-34	19-AUG-24	2059	19-AUG-24	12,43,300		12,43,300	1,09,784	11,33,516	EST
							12-35	19-AUG-24	2060	19-AUG-24	51,200		51,200	1,015	50,185	EST
							12-36	19-AUG-24	2061	19-AUG-24	99,000		99,000	8,375	90,625	EST
							12-93	19-AUG-24	2190	19-AUG-24	80,380		80,380	3,030	77,350	EST
							12-94	19-AUG-24	2191	19-AUG-24	4,64,828		4,64,828	41,030	4,23,798	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	80	001	01	00	01	Salaries	12-95	19-AUG-24	2192	19-AUG-24	1,38,904		1,38,904	12,739	1,26,165	EST
							12-99	19-AUG-24	2197	19-AUG-24	1,46,300		1,46,300	10,060	1,36,240	EST
Total:											28,03,352		28,03,352	2,06,453	25,96,899	
Total for the Major Head : 2202											7,60,11,718		7,60,11,718	38,37,836	7,21,73,882	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	01	00	01	Salaries	19-22	19-AUG-24	361	19-AUG-24	15,55,920		15,55,920	1,20,630	14,35,290	EST
							19-23	19-AUG-24	362	19-AUG-24	11,41,880		11,41,880	1,01,348	10,40,532	EST
							19-24	19-AUG-24	363	19-AUG-24	41,120		41,120	3,553	37,567	EST
							19-25	19-AUG-24	364	19-AUG-24	33,74,540		33,74,540	2,99,256	30,75,284	EST
							19-31	19-AUG-24	374	19-AUG-24	67,78,076		67,78,076	6,02,024	61,76,052	EST
							19-32	19-AUG-24	375	19-AUG-24	21,79,460		21,79,460	1,23,310	20,56,150	EST
Total:											1,50,70,996		1,50,70,996	12,50,121	1,38,20,875	
	102	01	01	01	36	Grants-in Aid-Sala	19-1	14-AUG-24	416	14-AUG-24	13,05,760		13,05,760		13,05,760	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	102	01	01	36	Grants-in Aid-Sala	19-10	14-AUG-24	425	14-AUG-24	11,43,500		11,43,500		11,43,500	EST
							19-11	14-AUG-24	426	14-AUG-24	12,81,960		12,81,960		12,81,960	EST
							19-12	14-AUG-24	427	14-AUG-24	9,42,640		9,42,640		9,42,640	EST
							19-13	14-AUG-24	428	14-AUG-24	12,75,940		12,75,940		12,75,940	EST
							19-14	14-AUG-24	429	14-AUG-24	11,43,500		11,43,500		11,43,500	EST
							19-15	14-AUG-24	430	14-AUG-24	12,81,960		12,81,960		12,81,960	EST
							19-16	14-AUG-24	431	14-AUG-24	9,42,640		9,42,640		9,42,640	EST
							19-17	14-AUG-24	437	14-AUG-24	44,85,440		44,85,440		44,85,440	EST
							19-18	14-AUG-24	438	14-AUG-24	17,10,320		17,10,320		17,10,320	EST
							19-2	14-AUG-24	417	14-AUG-24	11,01,920		11,01,920		11,01,920	EST
							19-3	14-AUG-24	418	14-AUG-24	13,23,540		13,23,540		13,23,540	EST
							19-4	14-AUG-24	419	14-AUG-24	9,94,600		9,94,600		9,94,600	EST
							19-48	22-AUG-24	443	22-AUG-24	11,52,300		11,52,300		11,52,300	EST
							19-49	22-AUG-24	444	22-AUG-24	4,39,200		4,39,200		4,39,200	EST
							19-5	14-AUG-24	420	14-AUG-24	12,75,940		12,75,940		12,75,940	EST
							19-50	22-AUG-24	445	22-AUG-24	12,75,940		12,75,940		12,75,940	EST
							19-51	22-AUG-24	446	22-AUG-24	11,43,500		11,43,500		11,43,500	EST
							19-52	22-AUG-24	447	22-AUG-24	12,81,960		12,81,960		12,81,960	EST
							19-53	22-AUG-24	448	22-AUG-24	9,42,640		9,42,640		9,42,640	EST
							19-6	14-AUG-24	421	14-AUG-24	11,43,500		11,43,500		11,43,500	EST
							19-7	14-AUG-24	422	14-AUG-24	12,81,960		12,81,960		12,81,960	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	102	01	01	36	Grants-in Aid-Sala	19-8	14-AUG-24	423	14-AUG-24	9,42,640		9,42,640		9,42,640	EST
							19-9	14-AUG-24	424	14-AUG-24	12,75,940		12,75,940		12,75,940	EST
							Total:				3,10,89,240		3,10,89,240		3,10,89,240	
	02	109	01	00	01	Salaries	19-19	19-AUG-24	352	19-AUG-24	7,65,540		7,65,540	43,240	7,22,300	EST
							19-20	19-AUG-24	353	19-AUG-24	3,83,700		3,83,700	34,205	3,49,495	EST
							19-26	19-AUG-24	365	19-AUG-24	7,66,560		7,66,560	68,420	6,98,140	EST
							19-27	19-AUG-24	366	19-AUG-24	9,04,080		9,04,080	80,838	8,23,242	EST
							19-28	19-AUG-24	367	19-AUG-24	1,62,980		1,62,980	6,560	1,56,420	EST
							19-29	19-AUG-24	368	19-AUG-24	6,80,540		6,80,540	51,300	6,29,240	EST
							19-30	19-AUG-24	369	19-AUG-24	3,08,500		3,08,500	27,570	2,80,930	EST
							19-33	19-AUG-24	376	19-AUG-24	5,63,840		5,63,840	27,470	5,36,370	EST
							19-34	19-AUG-24	377	19-AUG-24	1,25,040		1,25,040	10,817	1,14,223	EST
							19-35	19-AUG-24	378	19-AUG-24	20,19,376		20,19,376	1,80,904	18,38,472	EST
							19-36	19-AUG-24	379	19-AUG-24	2,15,530		2,15,530	8,575	2,06,955	EST
							19-38	19-AUG-24	384	19-AUG-24	4,16,840		4,16,840	17,210	3,99,630	EST
							19-39	19-AUG-24	385	19-AUG-24	29,780		29,780	2,483	27,297	EST
							19-40	19-AUG-24	386	19-AUG-24	9,23,060		9,23,060	83,213	8,39,847	EST
							19-41	19-AUG-24	387	19-AUG-24	7,32,240		7,32,240	65,763	6,66,477	EST
							19-47	19-AUG-24	404	19-AUG-24	6,37,720		6,37,720	57,031	5,80,689	EST
							Total:				96,35,326		96,35,326	7,65,599	88,69,727	
	03	103	01	00	01	Salaries	19-42	19-AUG-24	399	19-AUG-24	3,10,940		3,10,940	30,120	2,80,820	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	01	00	01	Salaries	19-43	19-AUG-24	400	19-AUG-24	27,93,000		27,93,000	1,67,200	26,25,800	EST
							19-44	19-AUG-24	401	19-AUG-24	24,20,600		24,20,600	2,16,889	22,03,711	EST
							19-45	19-AUG-24	402	19-AUG-24	5,96,980		5,96,980	50,150	5,46,830	EST
							19-46	19-AUG-24	403	19-AUG-24	29,080		29,080	2,417	26,663	EST
						Total:					61,50,600		61,50,600	4,66,776	56,83,824	
	80	001	01	00	01	Salaries	19-21	19-AUG-24	360	19-AUG-24	73,380		73,380	6,554	66,826	EST
							19-37	19-AUG-24	380	19-AUG-24	89,340		89,340	8,059	81,281	EST
						Total:					1,62,720		1,62,720	14,613	1,48,107	
Total for the Major Head :									2202		6,21,08,882		6,21,08,882	24,97,109	5,96,11,773	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	02	109	01	00	01	Salaries	20-1	19-AUG-24	184	19-AUG-24	1,30,542		1,30,542		1,30,542	EST
							20-13	19-AUG-24	203	19-AUG-24	3,32,440		3,32,440	20,135	3,12,305	EST
							20-14	19-AUG-24	204	19-AUG-24	7,39,380		7,39,380	66,374	6,73,006	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2202	02	109	01	00	01	Salaries	20-15	19-AUG-24	205	19-AUG-24	81,120		81,120	6,999	74,121	EST
							20-16	19-AUG-24	206	19-AUG-24	4,62,260		4,62,260	37,041	4,25,219	EST
							20-17	19-AUG-24	207	19-AUG-24	1,08,280		1,08,280	4,230	1,04,050	EST
							20-18	19-AUG-24	208	19-AUG-24	4,69,400		4,69,400	24,768	4,44,632	EST
							20-2	19-AUG-24	185	19-AUG-24	1,53,111		1,53,111		1,53,111	EST
							Total:				24,76,533		24,76,533	1,59,547	23,16,986	
	03	103	01	00	01	Salaries	20-10	19-AUG-24	199	19-AUG-24	28,380		28,380	2,351	26,029	EST
							20-11	19-AUG-24	200	19-AUG-24	1,13,460		1,13,460	4,545	1,08,915	EST
							20-12	19-AUG-24	201	19-AUG-24	1,02,780		1,02,780	6,560	96,220	EST
							20-3	19-AUG-24	192	19-AUG-24	2,46,960		2,46,960	20,120	2,26,840	EST
							20-4	19-AUG-24	193	19-AUG-24	5,01,060		5,01,060	32,740	4,68,320	EST
							20-5	19-AUG-24	194	19-AUG-24	11,42,560		11,42,560	1,02,563	10,39,997	EST
							20-6	19-AUG-24	195	19-AUG-24	3,35,559		3,35,559		3,35,559	EST
							20-7	19-AUG-24	196	19-AUG-24	1,31,917		1,31,917		1,31,917	EST
							20-8	19-AUG-24	197	19-AUG-24	78,186		78,186		78,186	EST
							20-9	19-AUG-24	198	19-AUG-24	2,19,540		2,19,540		2,19,540	EST
							Total:				29,00,402		29,00,402	1,68,879	27,31,523	
	02					Wages	20-19	21-AUG-24	239	21-AUG-24	83,328		83,328		83,328	EST
							Total:				83,328		83,328		83,328	
Total for the Major Head :							2202				54,60,263		54,60,263	3,28,426	51,31,837	

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	01	01	36	Grants-in Aid-Sala	15-15	30-AUG-24	5335	30-AUG-24	1,13,75,835		1,13,75,835		1,13,75,835	EST
Total:											1,13,75,835		1,13,75,835		1,13,75,835	
	60	800	01	00	01	Salaries	15-1	16-AUG-24	4563	16-AUG-24	9,34,300		9,34,300	80,876	8,53,424	EST
							15-10	16-AUG-24	5136	16-AUG-24	21,111		21,111	1,754	19,357	EST
							15-11	16-AUG-24	5137	16-AUG-24	1,24,040		1,24,040	11,155	1,12,885	EST
							15-12	16-AUG-24	5138	16-AUG-24	4,96,160		4,96,160	44,620	4,51,540	EST
							15-13	16-AUG-24	5139	16-AUG-24	2,41,392		2,41,392	21,642	2,19,750	EST
							15-14	16-AUG-24	5140	16-AUG-24	4,69,728		4,69,728	42,056	4,27,672	EST
							15-2	16-AUG-24	4564	16-AUG-24	7,83,588		7,83,588	71,134	7,12,454	EST
							15-3	16-AUG-24	4565	16-AUG-24	3,03,160		3,03,160	30,360	2,72,800	EST
							15-4	16-AUG-24	4566	16-AUG-24	3,45,100		3,45,100	30,239	3,14,861	EST
							15-5	16-AUG-24	4567	16-AUG-24	55,360		55,360	4,570	50,790	EST
							15-6	16-AUG-24	4568	16-AUG-24	2,03,244		2,03,244	17,344	1,85,900	EST
							15-7	16-AUG-24	4569	16-AUG-24	51,200		51,200	3,015	48,185	EST
							15-8	16-AUG-24	4570	16-AUG-24	13,45,520		13,45,520	1,16,184	12,29,336	EST
							15-9	16-AUG-24	5135	16-AUG-24	1,39,520		1,39,520	11,576	1,27,944	EST
Total:											55,13,423		55,13,423	4,86,525	50,26,898	
Total for the Major Head :									3435		1,68,89,258		1,68,89,258	4,86,525	1,64,02,733	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-1	16-AUG-24	4934	16-AUG-24	70,720		70,720	6,274	64,446	EST
							15-15	21-AUG-24	4933	21-AUG-24	31,98,101		31,98,101		31,98,101	EST
							15-2	16-AUG-24	4935	16-AUG-24	29,080		29,080	2,417	26,663	EST
							15-3	16-AUG-24	4936	16-AUG-24	9,27,570		9,27,570	1,06,300	8,21,270	EST
							15-4	16-AUG-24	4937	16-AUG-24	11,10,860		11,10,860	96,956	10,13,904	EST
							15-5	16-AUG-24	4938	16-AUG-24	1,03,250		1,03,250	15,060	88,190	EST
Total:											54,39,581		54,39,581	2,27,007	52,12,574	
Total for the Major Head : 2204											54,39,581		54,39,581	2,27,007	52,12,574	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-1	16-AUG-24	3069	16-AUG-24	8,54,580		8,54,580	75,587	7,78,993	EST
							03-10	16-AUG-24	3519	16-AUG-24	2,06,600		2,06,600	40,120	1,66,480	EST
							03-11	16-AUG-24	3520	16-AUG-24	53,220		53,220	5,015	48,205	EST
							03-12	16-AUG-24	3521	16-AUG-24	5,69,400		5,69,400	47,180	5,22,220	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-13	16-AUG-24	3522	16-AUG-24	14,89,098		14,89,098	1,93,570	12,95,528	EST
							03-14	16-AUG-24	3523	16-AUG-24	2,26,000		2,26,000	20,101	2,05,899	EST
							03-15	19-AUG-24	3570	19-AUG-24	8,61,040		8,61,040	74,877	7,86,163	EST
							03-16	19-AUG-24	3571	19-AUG-24	1,66,916		1,66,916		1,66,916	EST
							03-17	19-AUG-24	3572	19-AUG-24	19,08,652		19,08,652		19,08,652	EST
							03-18	22-AUG-24	3948	22-AUG-24	9,36,340		9,36,340	83,294	8,53,046	EST
							03-2	16-AUG-24	3475	16-AUG-24	1,08,520		1,08,520	15,060	93,460	EST
							03-3	16-AUG-24	3476	16-AUG-24	1,11,600		1,11,600	15,060	96,540	EST
							03-4	16-AUG-24	3477	16-AUG-24	64,580		64,580	15,030	49,550	EST
							03-5	16-AUG-24	3478	16-AUG-24	2,22,100		2,22,100	35,120	1,86,980	EST
							03-6	16-AUG-24	3479	16-AUG-24	5,21,976		5,21,976	47,198	4,74,778	EST
							03-7	16-AUG-24	3480	16-AUG-24	18,07,332		18,07,332	2,08,020	15,99,312	EST
							03-8	16-AUG-24	3481	16-AUG-24	2,04,600		2,04,600	18,378	1,86,222	EST
							03-9	16-AUG-24	3518	16-AUG-24	10,60,150		10,60,150	1,17,600	9,42,550	EST
Total:											1,13,72,704		1,13,72,704	10,11,210	1,03,61,494	
	104	12	01	31		Grants- In - Aid Ge	03-19	22-AUG-24	3949	22-AUG-24	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head :									2204		1,23,72,704		1,23,72,704	10,11,210	1,13,61,494	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-1	16-AUG-24	2464	16-AUG-24	1,05,440		1,05,440	10,060	95,380	EST
							05-2	16-AUG-24	2465	16-AUG-24	79,540		79,540	5,030	74,510	EST
							05-3	16-AUG-24	2466	16-AUG-24	37,820		37,820	3,172	34,648	EST
							05-4	16-AUG-24	2467	16-AUG-24	7,38,740		7,38,740	64,953	6,73,787	EST
							05-5	16-AUG-24	2468	16-AUG-24	1,15,560		1,15,560	6,060	1,09,500	EST
							05-6	16-AUG-24	2469	16-AUG-24	28,380		28,380	2,351	26,029	EST
Total:											11,05,480		11,05,480	91,626	10,13,854	
Total for the Major Head : 2204											11,05,480		11,05,480	91,626	10,13,854	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	16-AUG-24	2484	16-AUG-24	1,02,500		1,02,500	5,060	97,440	EST
							06-2	16-AUG-24	2485	16-AUG-24	80,980		80,980	5,366	75,614	EST
							06-3	16-AUG-24	2486	16-AUG-24	2,58,085		2,58,085	24,414	2,33,671	EST
							06-4	16-AUG-24	2487	16-AUG-24	3,88,620		3,88,620	36,187	3,52,433	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2204	00	001	01	00	01	Salaries	06-5	16-AUG-24	2488	16-AUG-24	7,57,860		7,57,860	66,255	6,91,605	EST		
							06-6	16-AUG-24	2600	16-AUG-24	13,51,978		13,51,978		13,51,978	EST		
Total:											29,40,023		29,40,023	1,37,282	28,02,741			
					13	Office Expenses	06-7	29-AUG-24	1970	29-AUG-24	15,000		15,000		15,000	EST		
Total:											15,000		15,000		15,000			
Total for the Major Head :											2204		29,55,023		29,55,023	1,37,282	28,17,741	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2204	00	001	01	00	01	Salaries	08-1	16-AUG-24	853	16-AUG-24	46,520		46,520	3,898	42,622	EST		
							08-2	19-AUG-24	940	19-AUG-24	43,616		43,616	4,026	39,590	EST		
Total:											90,136		90,136	7,924	82,212			
Total for the Major Head :											2204		90,136		90,136	7,924	82,212	

Accounting Month : 5

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	16-AUG-24	1387	16-AUG-24	1,13,980		1,13,980	10,060	1,03,920	EST
							13-2	16-AUG-24	1388	16-AUG-24	59,060		59,060	4,914	54,146	EST
							13-3	16-AUG-24	1389	16-AUG-24	96,200		96,200	5,060	91,140	EST
							13-4	16-AUG-24	1391	16-AUG-24	2,47,740		2,47,740	7,793	2,39,947	EST
							13-5	16-AUG-24	1474	16-AUG-24	2,70,440		2,70,440	23,527	2,46,913	EST
							13-6	16-AUG-24	1475	16-AUG-24	79,820		79,820	7,132	72,688	EST
							13-7	16-AUG-24	1476	16-AUG-24	4,98,993		4,98,993		4,98,993	EST
							13-8	16-AUG-24	1477	16-AUG-24	1,72,909		1,72,909		1,72,909	EST
							13-9	16-AUG-24	1478	16-AUG-24	3,22,353		3,22,353		3,22,353	EST
Total:											18,61,495		18,61,495	58,486	18,03,009	
Total for the Major Head : 2204											18,61,495		18,61,495	58,486	18,03,009	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	16-AUG-24	1192	16-AUG-24	28,380		28,380	2,351	26,029	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2204	00	001	01	00	01	Salaries	10-2	16-AUG-24	1193	16-AUG-24	1,88,940		1,88,940	18,997	1,69,943	EST
							10-3	16-AUG-24	1195	16-AUG-24	3,34,311		3,34,311	35,943	2,98,368	EST
							10-4	19-AUG-24	1194	19-AUG-24	9,288		9,288		9,288	EST
							10-5	19-AUG-24	1196	19-AUG-24	1,96,923		1,96,923		1,96,923	EST
Total:											7,57,842		7,57,842	57,291	7,00,551	

Total for the Major Head : 2204

7,57,842

7,57,842

57,291

7,00,551

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 9 Kangpokpi Sub-Treasury

2204	00	001	01	00	01	Salaries	11-1	16-AUG-24	852	16-AUG-24	1,64,700		1,64,700	14,346	1,50,354	EST
							11-2	16-AUG-24	853	16-AUG-24	42,440		42,440	3,607	38,833	EST
							11-3	16-AUG-24	854	16-AUG-24	48,040		48,040	5,030	43,010	EST
							11-4	16-AUG-24	855	16-AUG-24	1,64,700		1,64,700	14,346	1,50,354	EST
							11-5	16-AUG-24	856	16-AUG-24	1,01,800		1,01,800	8,060	93,740	EST
							11-6	16-AUG-24	857	16-AUG-24	29,080		29,080	2,417	26,663	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-7	16-AUG-24	858	16-AUG-24	35,226		35,226		35,226	EST
Total:											5,85,986		5,85,986	47,806	5,38,180	
Total for the Major Head : 2204											5,85,986		5,85,986	47,806	5,38,180	

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	16-AUG-24	2834	16-AUG-24	4,19,160		4,19,160	36,761	3,82,399	EST
							07-2	16-AUG-24	2835	16-AUG-24	4,75,400		4,75,400	51,300	4,24,100	EST
							07-3	16-AUG-24	2836	16-AUG-24	62,740		62,740	4,030	58,710	EST
							07-4	16-AUG-24	2837	16-AUG-24	61,060		61,060	5,363	55,697	EST
Total:											10,18,360		10,18,360	97,454	9,20,906	
Total for the Major Head : 2204											10,18,360		10,18,360	97,454	9,20,906	

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2204	00	001	01	00	01	Salaries	09-1	16-AUG-24	1558	16-AUG-24	1,05,590		1,05,590	15,030	90,560	EST
							09-2	16-AUG-24	1559	16-AUG-24	2,53,800		2,53,800	21,863	2,31,937	EST
							09-3	16-AUG-24	1560	16-AUG-24	54,660		54,660	4,504	50,156	EST
							09-4	16-AUG-24	1561	16-AUG-24	1,67,918		1,67,918		1,67,918	EST
Total:											5,81,968		5,81,968	41,397	5,40,571	

Total for the Major Head : 2204

5,81,968

5,81,968

41,397

5,40,571

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2204	00	001	01	00	01	Salaries	12-1	16-AUG-24	2372	16-AUG-24	1,06,820		1,06,820	5,060	1,01,760	EST
							12-2	16-AUG-24	2373	16-AUG-24	1,14,020		1,14,020	10,060	1,03,960	EST
							12-3	16-AUG-24	2374	16-AUG-24	1,73,360		1,73,360	14,090	1,59,270	EST
							12-4	16-AUG-24	2375	16-AUG-24	4,34,580		4,34,580	37,822	3,96,758	EST
							12-5	16-AUG-24	2376	16-AUG-24	1,08,520		1,08,520	5,060	1,03,460	EST
Total:											9,37,300		9,37,300	72,092	8,65,208	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204																
Total for the Major Head : 2204											9,37,300		9,37,300	72,092	8,65,208	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
SOURCE : 1 Imphal East Treasury																					
2205 00 001 01 00 01 Salaries																					
							15-2	16-AUG-24	4244	16-AUG-24	6,58,180		6,58,180	57,926	6,00,254	EST					
							15-6	16-AUG-24	4386	16-AUG-24	51,120		51,120	4,426	46,694	EST					
Total:											7,09,300		7,09,300	62,352	6,46,948						
							102	01	01	36	Grants-in Aid-Sala	15-20	21-AUG-24	5291	21-AUG-24	34,35,758		34,35,758	EST		
Total:											34,35,758		34,35,758		34,35,758						
								02	00	01	Salaries	15-4	16-AUG-24	4246	16-AUG-24	1,33,160		1,33,160	9,225	1,23,935	EST
											15-5	16-AUG-24	4247	16-AUG-24	88,200		88,200	7,716	80,484	EST	
Total:											2,21,360		2,21,360	16,941	2,04,419						
								03	01	31	Grants- In - Aid Ge	15-1	07-AUG-24	5030	07-AUG-24	9,46,000		9,46,000		9,46,000	EST
											15-19	20-AUG-24	5284	20-AUG-24	12,98,102		12,98,102		12,98,102	EST	
Total:											22,44,102		22,44,102		22,44,102						
										36	Grants-in Aid-Sala	15-13	16-AUG-24	5011	16-AUG-24	11,40,086		11,40,086		11,40,086	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	102	03	01	36	Grants-in Aid-Sala					Total:		11,40,086		11,40,086	
		800	10	00	49	Other Revenue Exp	15-22	30-AUG-24	5766	30-AUG-24	10,00,000		10,00,000		10,00,000	ACB
											Total:		10,00,000		10,00,000	
			02	00	01	Salaries	15-7	16-AUG-24	4556	16-AUG-24	7,01,820		7,01,820	85,420	6,16,400	EST
							15-8	16-AUG-24	4557	16-AUG-24	2,01,520		2,01,520	17,878	1,83,642	EST
							15-9	16-AUG-24	4558	16-AUG-24	91,960		91,960	3,736	88,224	EST
											Total:		9,95,300	1,07,034	8,88,266	
			03	00	01	Salaries	15-10	16-AUG-24	4616	16-AUG-24	86,300		86,300	10,132	76,168	EST
							15-11	16-AUG-24	4617	16-AUG-24	6,27,140		6,27,140	54,936	5,72,204	EST
							15-12	16-AUG-24	4618	16-AUG-24	2,02,760		2,02,760	28,120	1,74,640	EST
											Total:		9,16,200	93,188	8,23,012	
					13	Office Expenses	15-21	30-AUG-24	5085	30-AUG-24	1,07,400		1,07,400		1,07,400	EST
											Total:		1,07,400		1,07,400	
			04	00	01	Salaries	15-14	16-AUG-24	5125	16-AUG-24	1,91,600		1,91,600	16,488	1,75,112	EST
							15-15	16-AUG-24	5126	16-AUG-24	1,59,080		1,59,080	14,270	1,44,810	EST
							15-16	16-AUG-24	5127	16-AUG-24	90,500		90,500	4,030	86,470	EST
							15-17	16-AUG-24	5128	16-AUG-24	3,96,000		3,96,000	50,240	3,45,760	EST
							15-18	16-AUG-24	5129	16-AUG-24	2,17,920		2,17,920	14,090	2,03,830	EST
											Total:		10,55,100	99,118	9,55,982	
			06	00	01	Salaries	15-3	16-AUG-24	4245	16-AUG-24	1,63,300		1,63,300	19,594	1,43,706	EST
											Total:		1,63,300	19,594	1,43,706	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2205	Total for the Major Head :	2205	1,19,87,906	1,19,87,906	3,98,227	1,15,89,679
------	-----------------------------------	-------------	--------------------	--------------------	-----------------	--------------------

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2205	00	103	01	00	01	Salaries	01-10	16-AUG-24	6231	16-AUG-24	2,96,810		2,96,810	26,304	2,70,506	EST
							01-11	16-AUG-24	6232	16-AUG-24	2,84,720		2,84,720	37,120	2,47,600	EST
							01-12	16-AUG-24	6233	16-AUG-24	94,240		94,240	12,060	82,180	EST
							01-13	16-AUG-24	6234	16-AUG-24	40,900		40,900	3,462	37,438	EST
						Total:					7,16,670		7,16,670	78,946	6,37,724	
			01	00	02	Wages	01-25	30-AUG-24	7077	30-AUG-24	43,150		43,150		43,150	EST
						Total:					43,150		43,150		43,150	
			01	13	13	Office Expenses	01-20	22-AUG-24	6230	22-AUG-24	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
	104	01	00	00	01	Salaries	01-14	16-AUG-24	6295	16-AUG-24	1,69,340		1,69,340	14,344	1,54,996	EST
							01-15	16-AUG-24	6296	16-AUG-24	1,20,400		1,20,400	10,188	1,10,212	EST
							01-16	16-AUG-24	6297	16-AUG-24	2,27,280		2,27,280	22,150	2,05,130	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	107	01	00	13	Office Expenses	01-23	30-AUG-24	6959	30-AUG-24	42,417		42,417		42,417	EST
Total:											42,417		42,417		42,417	
					27	Minor Civil and Ele	01-1	08-AUG-24	6502	08-AUG-24	9,96,875		9,96,875		9,96,875	EST
Total:											9,96,875		9,96,875		9,96,875	
Total for the Major Head : 2205											56,80,249		56,80,249	2,29,832	54,50,417	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	01	00	01	Salaries	13-1	22-AUG-24	1489	22-AUG-24	1,14,280		1,14,280	9,986	1,04,294	EST
							13-2	22-AUG-24	1490	22-AUG-24	31,460		31,460	2,642	28,818	EST
							13-3	22-AUG-24	1491	22-AUG-24	31,460		31,460	2,642	28,818	EST
Total:											1,77,200		1,77,200	15,270	1,61,930	
Total for the Major Head : 2205											1,77,200		1,77,200	15,270	1,61,930	

Accounting Month : 5

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	01	00	01	Salaries	10-1	14-AUG-24	1148	14-AUG-24	49,920		49,920	4,015	45,905	EST
Total:											49,920		49,920	4,015	45,905	
Total for the Major Head : 2205											49,920		49,920	4,015	45,905	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	01	00	01	Salaries	07-1	14-AUG-24	2660	14-AUG-24	1,65,700		1,65,700	14,000	1,51,700	EST
Total:											1,65,700		1,65,700	14,000	1,51,700	
Total for the Major Head : 2205											1,65,700		1,65,700	14,000	1,51,700	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	16-AUG-24	3139	16-AUG-24	1,17,520		1,17,520	23,030	94,490	EST
							03-11	16-AUG-24	3140	16-AUG-24	1,75,084		1,75,084	14,700	1,60,384	EST
							03-12	16-AUG-24	3141	16-AUG-24	1,78,964		1,78,964	25,060	1,53,904	EST
							03-13	16-AUG-24	3142	16-AUG-24	37,820		37,820	3,172	34,648	EST
							03-14	16-AUG-24	3143	16-AUG-24	29,080		29,080	2,417	26,663	EST
							03-4	16-AUG-24	3133	16-AUG-24	3,50,200	5,000	3,45,200	36,300	3,08,900	EST
							03-5	16-AUG-24	3134	16-AUG-24	1,56,204		1,56,204	14,330	1,41,874	EST
							03-6	16-AUG-24	3135	16-AUG-24	1,27,720		1,27,720	11,314	1,16,406	EST
							03-7	16-AUG-24	3136	16-AUG-24	1,86,940		1,86,940	23,060	1,63,880	EST
							03-8	16-AUG-24	3137	16-AUG-24	7,37,188		7,37,188	63,382	6,73,806	EST
							03-9	16-AUG-24	3138	16-AUG-24	69,180		69,180	10,030	59,150	EST
							Total:				21,65,900		5,00,000	2,26,795	19,34,105	
					11	Domestic Travel Ex	03-20	20-AUG-24	3048	20-AUG-24	14,973		14,973		14,973	EST
							03-21	20-AUG-24	3049	20-AUG-24	14,973		14,973		14,973	EST
							03-22	20-AUG-24	3050	20-AUG-24	16,173		16,173		16,173	EST
							Total:				46,119		46,119		46,119	
					01	13 Office Expenses	03-2	08-AUG-24	3047	08-AUG-24	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
Total for the Major Head :							3425				22,62,019	5,000	22,57,019	2,26,795	20,30,224	

Accounting Month : 5

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-15	16-AUG-24	3326	16-AUG-24	7,86,768		7,86,768	68,555	7,18,213	EST	
							03-16	16-AUG-24	3327	16-AUG-24	6,37,776		6,37,776	57,448	5,80,328	EST	
							03-17	16-AUG-24	3328	16-AUG-24	59,560		59,560	4,966	54,594	EST	
							03-18	16-AUG-24	3329	16-AUG-24	4,61,180		4,61,180	39,793	4,21,387	EST	
							03-19	16-AUG-24	3330	16-AUG-24	15,60,620		15,60,620	1,34,055	14,26,565	EST	
						Total:					35,05,904		35,05,904	3,04,817	32,01,087		
			02	00	26	Advertising and Pu	03-23	21-AUG-24	3946	21-AUG-24	16,728		16,728		16,728	EST	
						Total:					16,728		16,728		16,728		
					28	Professional Servic	03-1	05-AUG-24	3645	05-AUG-24	50,67,900		50,67,900		50,67,900	EST	
							03-3	08-AUG-24	3675	08-AUG-24	12,05,960		12,05,960		12,05,960	EST	
						Total:					62,73,860		62,73,860		62,73,860		
Total for the Major Head :											3425		97,96,492		97,96,492	3,04,817	94,91,675

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	02	101	01	00	01	Salaries	15-1	16-AUG-24	4661	16-AUG-24	56,760		56,760	4,702	52,058	EST
							15-2	16-AUG-24	4662	16-AUG-24	1,02,780		1,02,780	15,060	87,720	EST
Total:											1,59,540		1,59,540	19,762	1,39,778	
	03	003	01	00	01	Salaries	15-3	16-AUG-24	4766	16-AUG-24	10,28,880		10,28,880	90,000	9,38,880	EST
							15-4	16-AUG-24	4767	16-AUG-24	2,08,580		2,08,580	17,381	1,91,199	EST
Total:											12,37,460		12,37,460	1,07,381	11,30,079	
Total for the Major Head : 2230											13,97,000		13,97,000	1,27,143	12,69,857	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	01	00	01	Salaries	02-1	16-AUG-24	3481	16-AUG-24	2,08,500		2,08,500	30,120	1,78,380	EST
							02-2	16-AUG-24	3482	16-AUG-24	1,63,040		1,63,040	13,894	1,49,146	EST
							02-3	16-AUG-24	3483	16-AUG-24	6,34,480		6,34,480	74,253	5,60,227	EST
Total:											10,06,020		10,06,020	1,18,267	8,87,753	
	004	01	01	00	01	Salaries	02-14	16-AUG-24	3988	16-AUG-24	44,620		44,620	3,883	40,737	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	004	01	00	01	Salaries										
						Total:					44,620		44,620	3,883	40,737	
		101	01	00	01	Salaries	02-11	16-AUG-24	3985	16-AUG-24	1,19,280		1,19,280	15,060	1,04,220	EST
							02-12	16-AUG-24	3986	16-AUG-24	2,09,640		2,09,640	12,607	1,97,033	EST
							02-13	16-AUG-24	3987	16-AUG-24	1,16,920		1,16,920	9,864	1,07,056	EST
						Total:					4,45,840		4,45,840	37,531	4,08,309	
	03	003	01	00	01	Salaries	02-10	16-AUG-24	3890	16-AUG-24	1,38,920		1,38,920	12,370	1,26,550	EST
							02-15	16-AUG-24	4129	16-AUG-24	23,18,280		23,18,280	2,06,621	21,11,659	EST
							02-16	16-AUG-24	4130	16-AUG-24	5,52,480		5,52,480	46,312	5,06,168	EST
							02-17	16-AUG-24	4131	16-AUG-24	37,903		37,903		37,903	EST
							02-18	16-AUG-24	4132	16-AUG-24	68,917		68,917	10,120	58,797	EST
							02-19	16-AUG-24	4146	16-AUG-24	3,17,160		3,17,160	30,180	2,86,980	EST
							02-20	16-AUG-24	4147	16-AUG-24	2,39,660		2,39,660	20,531	2,19,129	EST
							02-21	16-AUG-24	4148	16-AUG-24	59,680		59,680	4,966	54,714	EST
							02-22	16-AUG-24	4149	16-AUG-24	46,914		46,914		46,914	EST
							02-23	16-AUG-24	4150	16-AUG-24	56,966		56,966	11,120	45,846	EST
							02-4	16-AUG-24	3884	16-AUG-24	75,200		75,200	7,060	68,140	EST
							02-5	16-AUG-24	3885	16-AUG-24	5,75,060		5,75,060	49,330	5,25,730	EST
							02-6	16-AUG-24	3886	16-AUG-24	3,64,400		3,64,400	36,643	3,27,757	EST
						Total:					48,51,540		48,51,540	4,35,253	44,16,287	
Total for the Major Head :										2230	63,48,020		63,48,020	5,94,934	57,53,086	

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	01	00	01	Salaries	05-4	16-AUG-24	2379	16-AUG-24	28,380		28,380	2,351	26,029	EST
							05-5	16-AUG-24	2380	16-AUG-24	51,760		51,760	5,030	46,730	EST
							05-6	16-AUG-24	2381	16-AUG-24	62,740		62,740	5,030	57,710	EST
							Total:				1,42,880		1,42,880	12,411	1,30,469	
	03	003	01	00	01	Salaries	05-1	16-AUG-24	2276	16-AUG-24	79,540		79,540	7,030	72,510	EST
							05-2	16-AUG-24	2277	16-AUG-24	6,66,760		6,66,760	58,531	6,08,229	EST
							05-3	16-AUG-24	2278	16-AUG-24	89,340		89,340	7,449	81,891	EST
							Total:				8,35,640		8,35,640	73,010	7,62,630	
Total for the Major Head : 2230											9,78,520		9,78,520	85,421	8,93,099	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	01	00	01	Salaries	06-1	16-AUG-24	2303	16-AUG-24	84,460		84,460	7,175	77,285	EST
							06-2	16-AUG-24	2304	16-AUG-24	1,02,780		1,02,780	7,060	95,720	EST
							06-3	16-AUG-24	2305	16-AUG-24	51,760		51,760	3,030	48,730	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	01	00	01	Salaries	06-4	16-AUG-24	2306	16-AUG-24	27,680		27,680	2,285	25,395	EST
							06-5	16-AUG-24	2307	16-AUG-24	29,080		29,080	2,417	26,663	EST
Total:											2,95,760		2,95,760	21,967	2,73,793	
Total for the Major Head : 2230											2,95,760		2,95,760	21,967	2,73,793	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	01	00	01	Salaries	16-1	16-AUG-24	820	16-AUG-24	6,59,560		6,59,560	57,937	6,01,623	EST
							16-2	16-AUG-24	821	16-AUG-24	59,560		59,560	4,966	54,594	EST
							16-3	16-AUG-24	822	16-AUG-24	54,140		54,140	5,015	49,125	EST
							16-4	16-AUG-24	823	16-AUG-24	79,540		79,540	5,030	74,510	EST
Total:											8,52,800		8,52,800	72,948	7,79,852	
Total for the Major Head : 2230											8,52,800		8,52,800	72,948	7,79,852	

Accounting Month : 5

Month of Account :

7 Labour, Industries and Transport Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	01	00	01	Salaries	02-7	16-AUG-24	3887	16-AUG-24	69,460		69,460	6,185	63,275	EST
							02-8	16-AUG-24	3888	16-AUG-24	7,98,500		7,98,500	70,064	7,28,436	EST
							02-9	16-AUG-24	3889	16-AUG-24	1,19,120		1,19,120	9,932	1,09,188	EST
Total:											9,87,080		9,87,080	86,181	9,00,899	
Total for the Major Head : 2230											9,87,080		9,87,080	86,181	9,00,899	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	01	00	01	Salaries	13-1	16-AUG-24	1344	16-AUG-24	85,140		85,140	7,053	78,087	EST
Total:											85,140		85,140	7,053	78,087	
	03	003	01	00	01	Salaries	13-2	19-AUG-24	1426	19-AUG-24	1,49,020		1,49,020	12,415	1,36,605	EST
							13-3	19-AUG-24	1427	19-AUG-24	57,140		57,140	4,993	52,147	EST
							13-4	19-AUG-24	1428	19-AUG-24	67,360		67,360	5,957	61,403	EST
							13-5	19-AUG-24	1429	19-AUG-24	4,75,560		4,75,560	41,376	4,34,184	EST
Total:											7,49,080		7,49,080	64,741	6,84,339	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

2230	Total for the Major Head :										2230	8,34,220	8,34,220	71,794	7,62,426	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2230	02	101	01	00	01	Salaries	10-5	16-AUG-24	1110	16-AUG-24	50,560		50,560	4,373	46,187	EST
							10-6	16-AUG-24	1111	16-AUG-24	28,380		28,380	2,351	26,029	EST
							10-7	16-AUG-24	1112	16-AUG-24	28,380		28,380	2,351	26,029	EST
							10-8	16-AUG-24	1113	16-AUG-24	1,03,060		1,03,060	7,045	96,015	EST
							10-9	16-AUG-24	1114	16-AUG-24	28,380		28,380	2,351	26,029	EST
						Total:					2,38,760		2,38,760	18,471	2,20,289	
	03	003	01	00	01	Salaries	10-1	16-AUG-24	1064	16-AUG-24	2,78,300		2,78,300	24,174	2,54,126	EST
							10-2	16-AUG-24	1065	16-AUG-24	31,460		31,460	2,642	28,818	EST
							10-3	16-AUG-24	1066	16-AUG-24	57,220		57,220	3,030	54,190	EST
							10-4	16-AUG-24	1067	16-AUG-24	67,360		67,360	5,957	61,403	EST
						Total:					4,34,340		4,34,340	35,803	3,98,537	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2230	Total for the Major Head :										2230	6,73,100	6,73,100	54,274	6,18,826	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2230	02	101	01	00	01	Salaries	07-4	16-AUG-24	2977	16-AUG-24	35,860		35,860	2,987	32,873	EST
							07-5	16-AUG-24	2978	16-AUG-24	59,000		59,000	4,914	54,086	EST
						Total:					94,860		94,860	7,901	86,959	
	03	003	01	00	01	Salaries	07-1	16-AUG-24	2900	16-AUG-24	1,13,980		1,13,980	12,560	1,01,420	EST
							07-2	16-AUG-24	2901	16-AUG-24	3,70,280		3,70,280	27,440	3,42,840	EST
							07-3	16-AUG-24	2902	16-AUG-24	1,42,040		1,42,040	9,543	1,32,497	EST
						Total:					6,26,300		6,26,300	49,543	5,76,757	
	Total for the Major Head :										2230	7,21,160	7,21,160	57,444	6,63,716	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	01	00	01	Salaries	09-1	16-AUG-24	1539	16-AUG-24	35,860		35,860	2,987	32,873	EST
							09-2	16-AUG-24	1540	16-AUG-24	29,080		29,080	2,417	26,663	EST
							09-3	16-AUG-24	1541	16-AUG-24	28,380		28,380	2,351	26,029	EST
Total:											93,320		93,320	7,755	85,565	
Total for the Major Head : 2230											93,320		93,320	7,755	85,565	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	101	01	00	01	Salaries	12-1	16-AUG-24	2344	16-AUG-24	59,980		59,980	5,006	54,974	EST
							12-2	16-AUG-24	2345	16-AUG-24	46,640		46,640	4,003	42,637	EST
							12-3	16-AUG-24	2346	16-AUG-24	53,500		53,500	4,030	49,470	EST
Total:											1,60,120		1,60,120	13,039	1,47,081	
	03	003	01	00	01	Salaries	12-4	19-AUG-24	2112	19-AUG-24	69,460		69,460	6,185	63,275	EST
							12-5	19-AUG-24	2113	19-AUG-24	1,78,920		1,78,920	14,898	1,64,022	EST
							12-6	19-AUG-24	2176	19-AUG-24	6,92,700		6,92,700	60,669	6,32,031	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2230	03	003	01	00	01	Salaries					9,41,080		9,41,080	81,752	8,59,328			
Total:													9,41,080		9,41,080	81,752	8,59,328	
Total for the Major Head : 2230											11,01,200		11,01,200	94,791	10,06,409			

Accounting Month : 5

Month of Account : AUGUST

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	001	01	00	01	Salaries		15-3	16-AUG-24	4307	16-AUG-24	1,99,540		1,99,540	9,120	1,90,420	EST
								15-4	16-AUG-24	4308	16-AUG-24	71,980		71,980	7,030	64,950	EST
								15-5	16-AUG-24	4309	16-AUG-24	1,61,600		1,61,600	14,508	1,47,092	EST
								15-7	16-AUG-24	4643	16-AUG-24	3,44,860		3,44,860	43,965	3,00,895	EST
Total:											7,77,980		7,77,980	74,623	7,03,357		
		003	01	00	01	Salaries		15-6	16-AUG-24	4642	16-AUG-24	5,32,120		5,32,120	57,167	4,74,953	EST
Total:											5,32,120		5,32,120	57,167	4,74,953		
		103	01	00	01	Salaries		15-2	16-AUG-24	4288	16-AUG-24	1,95,900		1,95,900	14,656	1,81,244	EST
Total:											1,95,900		1,95,900	14,656	1,81,244		
Total for the Major Head : 2851											15,06,000		15,06,000	1,46,446	13,59,554		

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	02-11	16-AUG-24	3762	16-AUG-24	2,74,560		2,74,560	17,602	2,56,958	EST
							02-12	16-AUG-24	3763	16-AUG-24	7,86,120		7,86,120	81,631	7,04,489	EST
							02-13	16-AUG-24	3764	16-AUG-24	11,56,240		11,56,240	1,35,638	10,20,602	EST
							02-14	16-AUG-24	3765	16-AUG-24	13,53,840		13,53,840	1,24,847	12,28,993	EST
						Total:					35,70,760		35,70,760	3,59,718	32,11,042	
					13	Office Expenses	02-27	20-AUG-24	3400	20-AUG-24	72,000		72,000		72,000	EST
						Total:					72,000		72,000		72,000	
				01	13	Office Expenses	02-23	20-AUG-24	3305	20-AUG-24	2,00,000		2,00,000		2,00,000	EST
							02-24	20-AUG-24	3306	20-AUG-24	1,00,000		1,00,000		1,00,000	EST
							02-25	20-AUG-24	3307	20-AUG-24	1,50,000		1,50,000		1,50,000	EST
							02-38	22-AUG-24	3308	22-AUG-24	2,00,000		2,00,000		2,00,000	EST
						Total:					6,50,000		6,50,000		6,50,000	
		003	01	00	13	Office Expenses	02-26	20-AUG-24	3309	20-AUG-24	4,46,400		4,46,400		4,46,400	EST
							02-35	21-AUG-24	3310	21-AUG-24	3,94,800		3,94,800		3,94,800	EST
							02-36	21-AUG-24	3311	21-AUG-24	4,48,200		4,48,200		4,48,200	EST
							02-37	21-AUG-24	3312	21-AUG-24	3,98,000		3,98,000		3,98,000	EST
						Total:					16,87,400		16,87,400		16,87,400	
		103	01	00	01	Salaries	02-15	16-AUG-24	3871	16-AUG-24	3,12,340		3,12,340	22,622	2,89,718	EST
							02-16	16-AUG-24	3872	16-AUG-24	12,00,520		12,00,520	95,382	11,05,138	EST
							02-17	16-AUG-24	3873	16-AUG-24	2,14,660		2,14,660	16,542	1,98,118	EST
							02-20	16-AUG-24	4219	16-AUG-24	2,74,753		2,74,753		2,74,753	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	103	01	00	01	Salaries	02-21	16-AUG-24	4220	16-AUG-24	62,629		62,629		62,629	EST
							02-30	21-AUG-24	4214	21-AUG-24	2,47,605		2,47,605	21,265	2,26,340	EST
							02-31	21-AUG-24	4215	21-AUG-24	1,55,892		1,55,892	13,491	1,42,401	EST
							02-32	21-AUG-24	4216	21-AUG-24	2,07,856		2,07,856	17,988	1,89,868	EST
							02-33	21-AUG-24	4217	21-AUG-24	3,19,944		3,19,944	27,750	2,92,194	EST
							02-34	21-AUG-24	4218	21-AUG-24	53,324		53,324	4,625	48,699	EST
Total:											30,49,523		30,49,523	2,19,665	28,29,858	
Total for the Major Head : 2851											90,29,683		90,29,683	5,79,383	84,50,300	
2852	08	201	01	00	01	Salaries	02-1	16-AUG-24	3766	16-AUG-24	1,02,400		1,02,400	8,030	94,370	EST
Total:											1,02,400		1,02,400	8,030	94,370	
Total for the Major Head : 2852											1,02,400		1,02,400	8,030	94,370	
2853	02	001	01	00	01	Salaries	02-1	16-AUG-24	3761	16-AUG-24	3,51,164		3,51,164	35,300	3,15,864	EST
							02-2	16-AUG-24	3767	16-AUG-24	2,42,820		2,42,820	16,414	2,26,406	EST
							02-3	16-AUG-24	3768	16-AUG-24	54,140		54,140	4,015	50,125	EST
Total:											6,48,124		6,48,124	55,729	5,92,395	
					13	Office Expenses	02-4	21-AUG-24	3398	21-AUG-24	1,92,900		1,92,900		1,92,900	EST
							02-5	21-AUG-24	3399	21-AUG-24	1,96,699		1,96,699		1,96,699	EST
Total:											3,89,599		3,89,599		3,89,599	
Total for the Major Head : 2853											10,37,723		10,37,723	55,729	9,81,994	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 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 : 11 Bishnupur Treasury																		
2851	00	001	01	00	01	Salaries	05-5	16-AUG-24	2314	16-AUG-24	1,05,740		1,05,740	8,269	97,471	EST		
							05-6	16-AUG-24	2315	16-AUG-24	71,140		71,140	10,060	61,080	EST		
Total:											1,76,880		1,76,880	18,329	1,58,551			
		103	01	00	01	Salaries	05-1	16-AUG-24	2189	16-AUG-24	85,820		85,820	10,120	75,700	EST		
Total:											85,820		85,820	10,120	75,700			
Total for the Major Head :											2851		2,62,700		2,62,700	28,449	2,34,251	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 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 : 12 Thoubal Treasury																		
2851	00	001	01	00	01	Salaries	06-7	16-AUG-24	2185	16-AUG-24	62,740		62,740	5,030	57,710	EST		
							06-9	16-AUG-24	2187	16-AUG-24	52,600		52,600	3,015	49,585	EST		
Total:											1,15,340		1,15,340	8,045	1,07,295			
		003	01	00	01	Salaries	06-8	16-AUG-24	2186	16-AUG-24	99,100		99,100	6,386	92,714	EST		
Total:											99,100		99,100	6,386	92,714			
Total for the Major Head :											2851		2,14,440		2,14,440	14,431	2,00,009	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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 : 6 Chandel Treasury																
2851	00	103	01	00	01	Salaries	13-4	16-AUG-24	1270	16-AUG-24	2,51,780		2,51,780	25,150	2,26,630	EST
Total:											2,51,780		2,51,780	25,150	2,26,630	
Total for the Major Head :										2851	2,51,780		2,51,780	25,150	2,26,630	

Accounting Month : 5

Month of Account : AUGUST

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 : 8 Senapati Treasury																
2851	00	103	01	00	01	Salaries	10-1	16-AUG-24	1043	16-AUG-24	1,73,640		1,73,640	10,120	1,63,520	EST
Total:											1,73,640		1,73,640	10,120	1,63,520	
Total for the Major Head :										2851	1,73,640		1,73,640	10,120	1,63,520	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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	001	01	00	01	Salaries	07-13	16-AUG-24	2779	16-AUG-24	1,18,180		1,18,180	10,060	1,08,120	EST
							07-7	16-AUG-24	2739	16-AUG-24	77,760		77,760	6,712	71,048	EST
							07-8	16-AUG-24	2740	16-AUG-24	90,340		90,340	10,060	80,280	EST
							07-9	16-AUG-24	2741	16-AUG-24	56,760		56,760	4,702	52,058	EST
						Total:					3,43,040		3,43,040	31,534	3,11,506	
		003	01	00	01	Salaries	07-10	16-AUG-24	2742	16-AUG-24	49,800		49,800	1,015	48,785	EST
							07-11	16-AUG-24	2743	16-AUG-24	1,89,320		1,89,320	15,090	1,74,230	EST
						Total:					2,39,120		2,39,120	16,105	2,23,015	
		103	01	00	01	Salaries	07-12	16-AUG-24	2778	16-AUG-24	1,58,800		1,58,800	20,120	1,38,680	EST
						Total:					1,58,800		1,58,800	20,120	1,38,680	
Total for the Major Head :							2851				7,40,960		7,40,960	67,759	6,73,201	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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 : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-1	16-AUG-24	1962	16-AUG-24	91,580		91,580	8,270	83,310	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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 : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-2	16-AUG-24	1963	16-AUG-24	25,580		25,580	2,077	23,503	EST
Total:											1,17,160		1,17,160	10,347	1,06,813	
Total for the Major Head :							2851			1,17,160		1,17,160	10,347	1,06,813		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-10	16-AUG-24	4906	16-AUG-24	1,04,300		1,04,300	8,864	95,436	EST
							15-11	16-AUG-24	4907	16-AUG-24	14,696		14,696		14,696	EST
							15-12	16-AUG-24	4908	16-AUG-24	39,000		39,000		39,000	EST
							15-8	16-AUG-24	4904	16-AUG-24	12,66,656		12,66,656	1,24,900	11,41,756	EST
							15-9	16-AUG-24	4905	16-AUG-24	6,93,700		6,93,700	59,901	6,33,799	EST
Total:											21,18,352		21,18,352	1,93,665	19,24,687	
					02	Wages	15-1	16-AUG-24	4092	16-AUG-24	1,49,850		1,49,850		1,49,850	EST
Total:											1,49,850		1,49,850		1,49,850	
Total for the Major Head :							2851			22,68,202		22,68,202	1,93,665	20,74,537		

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	16-AUG-24	368	16-AUG-24	3,57,500		3,57,500	33,180	3,24,320	EST
							04-2	16-AUG-24	369	16-AUG-24	5,66,080		5,66,080	48,912	5,17,168	EST
Total:											9,23,580		9,23,580	82,092	8,41,488	
Total for the Major Head : 2851											9,23,580		9,23,580	82,092	8,41,488	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	003	01	00	02	Wages	02-29	21-AUG-24	4055	21-AUG-24	17,325		17,325		17,325	EST
Total:											17,325		17,325		17,325	
		107	01	00	01	Salaries	02-10	16-AUG-24	3721	16-AUG-24	2,34,660		2,34,660	27,060	2,07,600	EST
							02-18	16-AUG-24	4057	16-AUG-24	2,34,020		2,34,020	25,120	2,08,900	EST
							02-19	16-AUG-24	4058	16-AUG-24	2,40,320		2,40,320	25,120	2,15,200	EST
							02-2	16-AUG-24	3504	16-AUG-24	1,07,520		1,07,520	12,120	95,400	EST
							02-3	16-AUG-24	3505	16-AUG-24	24,45,200		24,45,200	2,40,110	22,05,090	EST
							02-4	16-AUG-24	3506	16-AUG-24	6,17,570		6,17,570	59,784	5,57,786	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-5	16-AUG-24	3507	16-AUG-24	1,22,680		1,22,680	18,060	1,04,620	EST
							02-6	16-AUG-24	3610	16-AUG-24	9,38,780		9,38,780	86,619	8,52,161	EST
							02-7	16-AUG-24	3611	16-AUG-24	1,66,280		1,66,280	13,011	1,53,269	EST
							02-8	16-AUG-24	3719	16-AUG-24	12,44,500		12,44,500	1,27,745	11,16,755	EST
							02-9	16-AUG-24	3720	16-AUG-24	3,00,900		3,00,900	27,573	2,73,327	EST
						Total:					66,52,430		66,52,430	6,62,322	59,90,108	
					02	Wages	02-28	21-AUG-24	3804	21-AUG-24	98,325		98,325		98,325	EST
							02-39	22-AUG-24	4506	22-AUG-24	46,350		46,350		46,350	EST
							02-40	22-AUG-24	4507	22-AUG-24	40,500		40,500		40,500	EST
						Total:					1,85,175		1,85,175		1,85,175	
					11	Domestic Travel Ex	02-1	14-AUG-24	4264	14-AUG-24	3,26,573		3,26,573		3,26,573	EST
						Total:					3,26,573		3,26,573		3,26,573	
					13	Office Expenses	02-42	30-AUG-24	4940	30-AUG-24	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
		01	00		21	Materials and Supp	02-22	19-AUG-24	4369	19-AUG-24	19,830		19,830		19,830	EST
						Total:					19,830		19,830		19,830	
					29	Repair and Mainte	02-41	30-AUG-24	4939	30-AUG-24	1,18,270		1,18,270		1,18,270	EST
						Total:					1,18,270		1,18,270		1,18,270	
Total for the Major Head :							2851				75,19,603		75,19,603	6,62,322	68,57,281	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-2	16-AUG-24	2208	16-AUG-24	3,73,280		3,73,280	27,210	3,46,070	EST
							05-3	16-AUG-24	2209	16-AUG-24	6,23,980		6,23,980	53,626	5,70,354	EST
							05-4	16-AUG-24	2210	16-AUG-24	40,120		40,120	3,447	36,673	EST
Total:											10,37,380		10,37,380	84,283	9,53,097	
Total for the Major Head : 2851											10,37,380		10,37,380	84,283	9,53,097	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-1	16-AUG-24	2007	16-AUG-24	7,34,700		7,34,700	63,613	6,71,087	EST
							06-2	16-AUG-24	2008	16-AUG-24	51,200		51,200	10,015	41,185	EST
							06-3	16-AUG-24	2009	16-AUG-24	2,51,220		2,51,220	25,150	2,26,070	EST
							06-4	16-AUG-24	2010	16-AUG-24	1,14,820		1,14,820	10,060	1,04,760	EST
							06-5	16-AUG-24	2011	16-AUG-24	74,780		74,780	6,686	68,094	EST
							06-6	16-AUG-24	2012	16-AUG-24	81,120		81,120	7,000	74,120	EST
Total:											13,07,840		13,07,840	1,22,524	11,85,316	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
							2851		Total for the Major Head :		2851	13,07,840	13,07,840	1,22,524	11,85,316	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	16-AUG-24	861	16-AUG-24	5,41,000		5,41,000	47,961	4,93,039	EST
							08-2	16-AUG-24	862	16-AUG-24	61,340		61,340	5,015	56,325	EST
							08-3	16-AUG-24	914	16-AUG-24	89,340		89,340	12,060	77,280	EST
Total:											6,91,680		6,91,680	65,036	6,26,644	
			01	00	21	Materials and Supp	08-4	22-AUG-24	935	22-AUG-24	13,800		13,800		13,800	EST
Total:											13,800		13,800		13,800	
							Total for the Major Head :		2851	7,05,480	7,05,480	65,036	6,40,444			

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-1	16-AUG-24	1249	16-AUG-24	3,38,300		3,38,300	32,210	3,06,090	EST
							13-2	16-AUG-24	1250	16-AUG-24	4,21,740		4,21,740	36,385	3,85,355	EST
							13-3	16-AUG-24	1251	16-AUG-24	46,440		46,440	2,515	43,925	EST
						Total:					8,06,480		8,06,480	71,110	7,35,370	
					02	Wages	13-5	16-AUG-24	1355	16-AUG-24	10,000		10,000		10,000	EST
							13-6	16-AUG-24	1356	16-AUG-24	10,000		10,000		10,000	EST
						Total:					20,000		20,000		20,000	
Total for the Major Head : 2851											8,26,480		8,26,480	71,110	7,55,370	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-2	16-AUG-24	1125	16-AUG-24	7,57,752		7,57,752	54,556	7,03,196	EST
							10-3	16-AUG-24	1126	16-AUG-24	2,58,760		2,58,760	17,828	2,40,932	EST
						Total:					10,16,512		10,16,512	72,384	9,44,128	
Total for the Major Head : 2851											10,16,512		10,16,512	72,384	9,44,128	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2851	00	107	01	00	01	Salaries	11-1	16-AUG-24	748	16-AUG-24	5,47,000		5,47,000	54,682	4,92,318	EST	
Total:											5,47,000		5,47,000	54,682	4,92,318		
					02	Wages	11-2	16-AUG-24	882	16-AUG-24	13,000		13,000		13,000	EST	
Total:											13,000		13,000		13,000		
Total for the Major Head :											2851		5,60,000		5,60,000	54,682	5,05,318

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-1	16-AUG-24	2526	16-AUG-24	4,58,512		4,58,512	34,240	4,24,272	EST
							07-2	16-AUG-24	2527	16-AUG-24	1,90,060		1,90,060	16,343	1,73,717	EST
							07-3	16-AUG-24	2528	16-AUG-24	4,17,900		4,17,900	36,108	3,81,792	EST
							07-4	16-AUG-24	2529	16-AUG-24	3,05,100		3,05,100	26,105	2,78,995	EST
							07-5	16-AUG-24	2530	16-AUG-24	99,400		99,400	8,387	91,013	EST
							07-6	16-AUG-24	2531	16-AUG-24	1,02,780		1,02,780	6,060	96,720	EST
Total:											15,73,752		15,73,752	1,27,243	14,46,509	
					02	Wages										

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2851	00	107	01	00	02	Wages	07-14	16-AUG-24	2822	16-AUG-24	12,375		12,375		12,375	EST	
							07-15	16-AUG-24	2823	16-AUG-24	12,600		12,600		12,600	EST	
Total:											24,975		24,975		24,975		
Total for the Major Head :											2851		15,98,727		15,98,727	1,27,243	14,71,484

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2851	00	107	01	00	01	Salaries	09-1	16-AUG-24	1714	16-AUG-24	5,48,700		5,48,700	45,171	5,03,529	EST	
							09-2	16-AUG-24	1715	16-AUG-24	29,080		29,080	2,417	26,663	EST	
Total:											5,77,780		5,77,780	47,588	5,30,192		
					02	Wages	09-3	16-AUG-24	1717	16-AUG-24	55,000		55,000		55,000	EST	
Total:											55,000		55,000		55,000		
Total for the Major Head :											2851		6,32,780		6,32,780	47,588	5,85,192

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	01	00	01	Salaries	12-3	19-AUG-24	2153	19-AUG-24	1,26,820		1,26,820	15,655	1,11,165	EST	
							12-4	19-AUG-24	2154	19-AUG-24	29,780		29,780	2,483	27,297	EST	
							12-5	19-AUG-24	2155	19-AUG-24	2,70,480		2,70,480	23,306	2,47,174	EST	
							12-6	19-AUG-24	2257	19-AUG-24	54,760		54,760	4,769	49,991	EST	
Total:											4,81,840		4,81,840	46,213	4,35,627		
Total for the Major Head :											2851		4,81,840	4,81,840	46,213	4,35,627	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	01	00	01	Salaries	15-13	14-AUG-24	4706	14-AUG-24	4,30,000		4,30,000	29,524	4,00,476	EST
							15-16	14-AUG-24	4709	14-AUG-24	13,54,600		13,54,600	1,40,673	12,13,927	EST
							15-22	14-AUG-24	4715	14-AUG-24	3,00,374		3,00,374	20,267	2,80,107	EST
							15-29	14-AUG-24	4722	14-AUG-24	24,52,016		24,52,016	1,93,380	22,58,636	EST
							Total:				45,36,990		45,36,990	3,83,844	41,53,146	
					02	Wages	15-38	22-AUG-24	5313	22-AUG-24	13,31,768		13,31,768		13,31,768	EST
							Total:				13,31,768		13,31,768		13,31,768	
					11	Domestic Travel Ex	15-31	22-AUG-24	4156	22-AUG-24	30,400		30,400		30,400	EST
							15-32	22-AUG-24	4157	22-AUG-24	23,139		23,139		23,139	EST
							15-33	22-AUG-24	4158	22-AUG-24	61,524		61,524		61,524	EST
							15-34	22-AUG-24	4159	22-AUG-24	55,840		55,840		55,840	EST
							15-35	22-AUG-24	4160	22-AUG-24	57,970		57,970		57,970	EST
							15-36	22-AUG-24	4161	22-AUG-24	46,045		46,045		46,045	EST
							15-37	22-AUG-24	4162	22-AUG-24	72,022		72,022		72,022	EST
							Total:				3,46,940		3,46,940		3,46,940	
		110	01	00	01	Salaries	15-11	14-AUG-24	4704	14-AUG-24	16,85,200		16,85,200	1,47,780	15,37,420	EST
							15-28	14-AUG-24	4721	14-AUG-24	9,63,702		9,63,702	81,184	8,82,518	EST
							15-30	14-AUG-24	5195	14-AUG-24	79,540		79,540	10,060	69,480	EST
							15-9	14-AUG-24	4702	14-AUG-24	1,21,220		1,21,220	10,130	1,11,090	EST
							Total:				28,49,662		28,49,662	2,49,154	26,00,508	
	03	101	01	00	01	Salaries	15-1	14-AUG-24	4694	14-AUG-24	45,380		45,380	3,884	41,496	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	01	00	01	Salaries	15-14	14-AUG-24	4707	14-AUG-24	98,68,964		98,68,964	8,02,438	90,66,526	EST
							15-21	14-AUG-24	4714	14-AUG-24	5,45,505		5,45,505	48,125	4,97,380	EST
							15-26	14-AUG-24	4719	14-AUG-24	52,18,728		52,18,728	4,17,499	48,01,229	EST
							15-3	14-AUG-24	4696	14-AUG-24	79,540		79,540	7,135	72,405	EST
							15-5	14-AUG-24	4698	14-AUG-24	86,160		86,160	5,060	81,100	EST
							15-6	14-AUG-24	4699	14-AUG-24	9,72,640		9,72,640	68,452	9,04,188	EST
						Total:					1,68,16,917		1,68,16,917	13,52,593	1,54,64,324	
			02	05	01	Salaries	15-12	14-AUG-24	4705	14-AUG-24	5,12,620		5,12,620	42,161	4,70,459	EST
							15-18	14-AUG-24	4711	14-AUG-24	38,840		38,840	3,079	35,761	EST
							15-2	14-AUG-24	4695	14-AUG-24	84,740		84,740	7,201	77,539	EST
							15-23	14-AUG-24	4716	14-AUG-24	62,13,560		62,13,560	5,16,502	56,97,058	EST
							15-8	14-AUG-24	4701	14-AUG-24	64,89,440		64,89,440	5,54,598	59,34,842	EST
						Total:					1,33,39,200		1,33,39,200	11,23,541	1,22,15,659	
		104	01	00	01	Salaries	15-10	14-AUG-24	4703	14-AUG-24	2,72,240		2,72,240	20,873	2,51,367	EST
							15-20	14-AUG-24	4713	14-AUG-24	1,22,149		1,22,149	11,081	1,11,068	EST
							15-24	14-AUG-24	4717	14-AUG-24	43,56,423		43,56,423	3,75,562	39,80,861	EST
							15-4	14-AUG-24	4697	14-AUG-24	4,36,120		4,36,120	40,300	3,95,820	EST
							15-7	14-AUG-24	4700	14-AUG-24	27,06,100		27,06,100	2,08,189	24,97,911	EST
						Total:					78,93,032		78,93,032	6,56,005	72,37,027	
04	200	05	00	01	01	Salaries	15-19	14-AUG-24	4712	14-AUG-24	2,63,267		2,63,267	23,968	2,39,299	EST
							15-25	14-AUG-24	4718	14-AUG-24	26,59,310		26,59,310	2,41,671	24,17,639	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2210	04	200	05	00	01	Salaries					Total:		29,22,577		29,22,577	2,65,639	26,56,938
	06	101	01	00	01	Salaries	15-15	14-AUG-24	4708	14-AUG-24	3,76,020		3,76,020	29,986	3,46,034	EST	
							15-17	14-AUG-24	4710	14-AUG-24	12,90,120		12,90,120	96,871	11,93,249	EST	
							15-27	14-AUG-24	4720	14-AUG-24	8,58,522		8,58,522	66,345	7,92,177	EST	
						Total:					25,24,662		25,24,662	1,93,202	23,31,460		
Total for the Major Head : 2210											5,25,61,748		5,25,61,748	42,23,978	4,83,37,770		
2211	00	001	01	01	01	Salaries	15-1	14-AUG-24	4378	14-AUG-24	3,26,166		3,26,166	24,674	3,01,492	EST	
							15-2	14-AUG-24	4379	14-AUG-24	1,39,340		1,39,340	20,060	1,19,280	EST	
							15-3	14-AUG-24	4380	14-AUG-24	1,58,240		1,58,240	12,811	1,45,429	EST	
							15-4	14-AUG-24	4822	14-AUG-24	21,26,956		21,26,956	2,23,383	19,03,573	EST	
						Total:					27,50,702		27,50,702	2,80,928	24,69,774		
Total for the Major Head : 2211											27,50,702		27,50,702	2,80,928	24,69,774		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-16	14-AUG-24	3545	14-AUG-24	7,16,980		7,16,980	56,470	6,60,510	EST
							02-36	14-AUG-24	3716	14-AUG-24	27,68,630		27,68,630	2,43,515	25,25,115	EST
							02-53	14-AUG-24	4084	14-AUG-24	36,920		36,920	3,202	33,718	EST
							02-54	14-AUG-24	4085	14-AUG-24	45,65,770		45,65,770	3,43,014	42,22,756	EST
							02-55	14-AUG-24	4086	14-AUG-24	27,25,848		27,25,848	2,26,217	24,99,631	EST
							02-56	14-AUG-24	4087	14-AUG-24	45,01,668		45,01,668	4,72,360	40,29,308	EST
							02-8	14-AUG-24	3537	14-AUG-24	27,11,300		27,11,300	2,59,196	24,52,104	EST
						Total:					1,80,27,116		1,80,27,116	16,03,974	1,64,23,142	
					02	Wages	02-85	22-AUG-24	4502	22-AUG-24	5,10,000		5,10,000		5,10,000	EST
						Total:					5,10,000		5,10,000		5,10,000	
					01	13 Office Expenses	02-88	30-AUG-24	5031	30-AUG-24	5,38,70,010		5,38,70,010		5,38,70,010	EST
						Total:					5,38,70,010		5,38,70,010		5,38,70,010	
	109		01	00	01	Salaries	02-73	14-AUG-24	4104	14-AUG-24	7,54,148		7,54,148	64,885	6,89,263	EST
						Total:					7,54,148		7,54,148	64,885	6,89,263	
	110		01	00	01	Salaries	02-10	14-AUG-24	3539	14-AUG-24	86,160		86,160	4,560	81,600	EST
							02-17	14-AUG-24	3546	14-AUG-24	7,04,528		7,04,528	57,351	6,47,177	EST
							02-23	14-AUG-24	3574	14-AUG-24	1,69,960		1,69,960		1,69,960	EST
							02-27	14-AUG-24	3667	14-AUG-24	1,37,624		1,37,624	12,554	1,25,070	EST
							02-28	14-AUG-24	3668	14-AUG-24	4,55,240		4,55,240	38,675	4,16,565	EST
							02-29	14-AUG-24	3669	14-AUG-24	1,92,660		1,92,660	15,100	1,77,560	EST
							02-31	14-AUG-24	3711	14-AUG-24	26,44,415		26,44,415	2,31,524	24,12,891	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	01	110	01	00	01	Salaries	02-47	14-AUG-24	3981	14-AUG-24	1,22,149		1,22,149	11,081	1,11,068	EST	
							02-5	14-AUG-24	3501	14-AUG-24	5,75,849		5,75,849	46,196	5,29,653	EST	
							02-6	14-AUG-24	3502	14-AUG-24	19,76,900		19,76,900	1,71,466	18,05,434	EST	
							02-7	14-AUG-24	3503	14-AUG-24	8,07,380		8,07,380	63,579	7,43,801	EST	
							02-9	14-AUG-24	3538	14-AUG-24	33,62,240		33,62,240	2,80,724	30,81,516	EST	
						Total:					1,12,35,105		1,12,35,105	9,32,810	1,03,02,295		
	03	101	01	00	01	Salaries	02-11	14-AUG-24	3540	14-AUG-24	1,38,000		1,38,000	11,641	1,26,359	EST	
							02-12	14-AUG-24	3541	14-AUG-24	82,67,976	35,500	82,32,476	7,03,027	75,29,449	EST	
							02-18	14-AUG-24	3547	14-AUG-24	12,19,200		12,19,200	89,899	11,29,301	EST	
							02-37	14-AUG-24	3717	14-AUG-24	49,26,396		49,26,396	4,34,870	44,91,526	EST	
						Total:					1,45,51,572		35,960,6,072	12,39,437	1,32,76,635		
			02	03	49	Other Revenue Exp	02-3	07-AUG-24	4071	07-AUG-24	47,28,00,000		47,28,00,000		47,28,00,000	ACB	
						Total:					47,28,00,000		*****		47,28,00,000		
							04	49	Other Revenue Exp	02-4	07-AUG-24	4207	07-AUG-24	5,25,33,000	5,25,33,000	5,25,33,000	ACB
						Total:					5,25,33,000		5,25,33,000		5,25,33,000		
			05	01	01	Salaries	02-21	14-AUG-24	3550	14-AUG-24	4,31,680		4,31,680	35,504	3,96,176	EST	
							02-22	14-AUG-24	3551	14-AUG-24	1,36,66,120		1,36,66,120	11,52,958	1,25,13,162	EST	
							02-35	14-AUG-24	3715	14-AUG-24	2,52,950		2,52,950	22,986	2,29,964	EST	
							02-41	14-AUG-24	3738	14-AUG-24	5,35,400		5,35,400	46,576	4,88,824	EST	
							02-46	14-AUG-24	3926	14-AUG-24	1,86,540		1,86,540	16,494	1,70,046	EST	
							02-66	14-AUG-24	4097	14-AUG-24	35,34,326		35,34,326	3,12,055	32,22,271	EST	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	101	02	05	01	Salaries	02-67	14-AUG-24	4098	14-AUG-24	35,720		35,720	3,064	32,656	EST
							02-68	14-AUG-24	4099	14-AUG-24	80,940		80,940	6,657	74,283	EST
							Total:				1,87,23,676		1,87,23,676	15,96,294	1,71,27,382	
		104	01	00	01	Salaries	02-13	14-AUG-24	3542	14-AUG-24	39,44,940	23,968	39,20,972	3,73,401	35,47,571	EST
							02-19	14-AUG-24	3548	14-AUG-24	6,77,580		6,77,580	48,732	6,28,848	EST
							02-30	14-AUG-24	3710	14-AUG-24	88,916		88,916	60	88,856	EST
							02-32	14-AUG-24	3712	14-AUG-24	33,77,876		33,77,876	3,00,672	30,77,204	EST
							02-82	14-AUG-24	4113	14-AUG-24	97,180		97,180	8,060	89,120	EST
							Total:				81,86,492		23,96,82,524	7,30,925	74,31,599	
	04	102	02	00	01	Salaries	02-48	14-AUG-24	4025	14-AUG-24	27,34,784	60,000	26,74,784	2,47,306	24,27,478	EST
							02-49	14-AUG-24	4026	14-AUG-24	30,44,660		30,44,660	2,65,043	27,79,617	EST
							02-50	14-AUG-24	4027	14-AUG-24	8,96,104		8,96,104	74,886	8,21,218	EST
							02-83	19-AUG-24	4030	19-AUG-24	2,15,961		2,15,961		2,15,961	EST
							02-84	19-AUG-24	4053	19-AUG-24	1,34,319		1,34,319		1,34,319	EST
							Total:				70,25,828		60,60,65,828	5,87,235	63,78,593	
		200	05	00	01	Salaries	02-34	14-AUG-24	3714	14-AUG-24	22,17,983		22,17,983	2,01,299	20,16,684	EST
							02-57	14-AUG-24	4088	14-AUG-24	3,38,588		3,38,588	30,529	3,08,059	EST
							02-58	14-AUG-24	4089	14-AUG-24	4,34,900		4,34,900	40,000	3,94,900	EST
							02-59	14-AUG-24	4090	14-AUG-24	5,02,572		5,02,572	45,824	4,56,748	EST
							02-60	14-AUG-24	4091	14-AUG-24	3,38,400		3,38,400	31,104	3,07,296	EST
							02-61	14-AUG-24	4092	14-AUG-24	82,280		82,280	7,544	74,736	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	05	00	01	Salaries	02-62	14-AUG-24	4093	14-AUG-24	1,22,221		1,22,221	11,114	1,11,107	EST
							02-63	14-AUG-24	4094	14-AUG-24	73,89,029	1,12,813	72,76,216	6,80,149	65,96,067	EST
							02-64	14-AUG-24	4095	14-AUG-24	15,19,392		15,19,392	1,39,194	13,80,198	EST
							02-65	14-AUG-24	4096	14-AUG-24	3,80,135		3,80,135	34,660	3,45,475	EST
						Total:					1,33,25,500		1,12,82,12,687	12,21,417	1,19,91,270	
	05	105	02	00	01	Salaries	02-79	14-AUG-24	4110	14-AUG-24	7,92,800		7,92,800	76,719	7,16,081	EST
							02-80	14-AUG-24	4111	14-AUG-24	23,62,416		23,62,416	2,06,247	21,56,169	EST
							02-81	14-AUG-24	4112	14-AUG-24	2,69,100		2,69,100	22,482	2,46,618	EST
						Total:					34,24,316		34,24,316	3,05,448	31,18,868	
		200	01	02	13	Office Expenses	02-87	30-AUG-24	5030	30-AUG-24	3,48,63,213		3,48,63,213		3,48,63,213	EST
						Total:					3,48,63,213		3,48,63,213		3,48,63,213	
06	101	01	00	00	01	Salaries	02-14	14-AUG-24	3543	14-AUG-24	11,30,140	12,500	11,17,640	1,11,051	10,06,589	EST
							02-15	14-AUG-24	3544	14-AUG-24	45,520		45,520	3,898	41,622	EST
							02-20	14-AUG-24	3549	14-AUG-24	4,00,280		4,00,280	35,334	3,64,946	EST
							02-24	14-AUG-24	3664	14-AUG-24	1,73,067		1,73,067	15,928	1,57,139	EST
							02-25	14-AUG-24	3665	14-AUG-24	2,96,840		2,96,840	30,876	2,65,964	EST
							02-26	14-AUG-24	3666	14-AUG-24	1,98,680		1,98,680	16,789	1,81,891	EST
							02-33	14-AUG-24	3713	14-AUG-24	6,63,278		6,63,278	51,727	6,11,551	EST
							02-38	14-AUG-24	3735	14-AUG-24	99,720		99,720	4,030	95,690	EST
							02-39	14-AUG-24	3736	14-AUG-24	7,79,700		7,79,700	66,982	7,12,718	EST
							02-40	14-AUG-24	3737	14-AUG-24	5,78,452		5,78,452	52,879	5,25,573	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	80	004	02	00	24	Fuels and Lubrican	02-2	07-AUG-24	2673	07-AUG-24	36,71,000		36,71,000		36,71,000	EST	
Total:											36,71,000		36,71,000		36,71,000		
Total for the Major Head : 2210											91,06,17,339	*****	*****	92,15,237		90,11,57,321	
2211	00	001	01	01	01	Salaries	02-1	14-AUG-24	4119	14-AUG-24	54,260		54,260	5,015	49,245	EST	
							02-10	14-AUG-24	4189	14-AUG-24	75,200		75,200	10,030	65,170	EST	
							02-11	14-AUG-24	4190	14-AUG-24	1,54,580		1,54,580	13,075	1,41,505	EST	
							02-12	14-AUG-24	4191	14-AUG-24	51,200		51,200	5,030	46,170	EST	
							02-13	14-AUG-24	4192	14-AUG-24	2,28,880		2,28,880	19,371	2,09,509	EST	
							02-14	14-AUG-24	4193	14-AUG-24	11,41,133		11,41,133	93,535	10,47,598	EST	
							02-15	14-AUG-24	4194	14-AUG-24	1,25,040		1,25,040	10,060	1,14,980	EST	
							02-2	14-AUG-24	4120	14-AUG-24	7,36,140		7,36,140	62,508	6,73,632	EST	
							02-3	14-AUG-24	4121	14-AUG-24	2,62,000		2,62,000	42,150	2,19,850	EST	
							02-4	14-AUG-24	4122	14-AUG-24	34,660		34,660	2,932	31,728	EST	
							02-5	14-AUG-24	4123	14-AUG-24	5,65,500		5,65,500	47,494	5,18,006	EST	
							02-6	14-AUG-24	4124	14-AUG-24	8,43,660		8,43,660	1,10,360	7,33,300	EST	
							02-7	14-AUG-24	4186	14-AUG-24	7,24,820		7,24,820	1,08,390	6,16,430	EST	
							02-8	14-AUG-24	4187	14-AUG-24	2,44,900		2,44,900	25,374	2,19,526	EST	
							02-9	14-AUG-24	4188	14-AUG-24	2,67,060		2,67,060	23,663	2,43,397	EST	
Total:											55,09,033		55,09,033	5,78,987	49,30,046		
							03	11	Domestic Travel Ex	02-16	21-AUG-24	4382	21-AUG-24		1,00,596	1,00,596	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2211	00	001	01	03	11	Domestic Travel Ex02-17	22-AUG-24	4380	22-AUG-24		2,21,000		2,21,000		2,21,000	EST	
						02-18	22-AUG-24	4383	22-AUG-24		1,20,000		1,20,000		1,20,000	EST	
						02-19	22-AUG-24	4384	22-AUG-24		90,000		90,000		90,000	EST	
						02-20	22-AUG-24	4425	22-AUG-24		2,23,500		2,23,500		2,23,500	EST	
Total:											7,55,096		7,55,096		7,55,096		
Total for the Major Head :											2211	62,64,129		62,64,129	5,78,987	56,85,142	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2210	03	101	02	05	01	Salaries	13-7	14-AUG-24	1445	14-AUG-24	40,15,720		40,15,720	3,45,692	36,70,028	EST	
						13-9	14-AUG-24	1447	14-AUG-24		3,23,760		3,23,760	26,673	2,97,087	EST	
Total:											43,39,480		43,39,480	3,72,365	39,67,115		
	80	004	02	00	24	Fuels and Lubrican	13-29	16-AUG-24	924	16-AUG-24	4,00,000		4,00,000		4,00,000	EST	
Total:											4,00,000		4,00,000		4,00,000		
Total for the Major Head :											2210	47,39,480		47,39,480	3,72,365	43,67,115	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2211	00	001	01	01	01	Salaries	13-1	14-AUG-24	1358	14-AUG-24	91,340		91,340	8,030	83,310	EST
							13-2	14-AUG-24	1359	14-AUG-24	3,49,060		3,49,060	29,604	3,19,456	EST
Total:											4,40,400		4,40,400	37,634	4,02,766	
Total for the Major Head : 2211											4,40,400		4,40,400	37,634	4,02,766	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	101	02	05	01	Salaries	14-22	14-AUG-24	671	14-AUG-24	19,86,500		19,86,500	1,69,055	18,17,445	EST
							14-3	14-AUG-24	628	14-AUG-24	5,18,240		5,18,240	40,778	4,77,462	EST
Total:											25,04,740		25,04,740	2,09,833	22,94,907	
Total for the Major Head : 2210											25,04,740		25,04,740	2,09,833	22,94,907	
2211	00	001	01	01	01	Salaries	14-1	14-AUG-24	592	14-AUG-24	2,43,980		2,43,980	20,674	2,23,306	EST
							14-2	14-AUG-24	593	14-AUG-24	29,780		29,780	2,483	27,297	EST
Total:											2,73,760		2,73,760	23,157	2,50,603	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type						
SOURCE : 7 Moreh Sub-Treasury																						
											Total for the Major Head :		2211		2,73,760		2,73,760		23,157		2,50,603	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2210	03	101	02	05	01	Salaries	10-14	14-AUG-24	1027	14-AUG-24	39,24,740		39,24,740	3,37,943	35,86,797	EST		
							10-15	14-AUG-24	1028	14-AUG-24	3,77,720		3,77,720	31,066	3,46,654	EST		
							10-24	14-AUG-24	1037	14-AUG-24	27,100		27,100	2,219	24,881	EST		
							10-25	14-AUG-24	1038	14-AUG-24	6,49,220		6,49,220	55,591	5,93,629	EST		
Total:											49,78,780		49,78,780		4,26,819		45,51,961	
Total for the Major Head :											2210		49,78,780		4,26,819		45,51,961	

2211	00	001	01	01	01	Salaries	10-1	14-AUG-24	949	14-AUG-24	4,91,000		4,91,000	39,829	4,51,171	EST
							10-2	14-AUG-24	998	14-AUG-24	1,88,043		1,88,043	10,120	1,77,923	EST
							10-3	14-AUG-24	999	14-AUG-24	40,163		40,163		40,163	EST
							10-4	14-AUG-24	1150	14-AUG-24	34,540		34,540	2,947	31,593	EST
							10-5	14-AUG-24	1156	14-AUG-24	62,220		62,220	2,572	59,648	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2211	00	001	01	01	01	Salaries					8,15,966		8,15,966	55,468	7,60,498	
Total:											8,15,966		8,15,966	55,468	7,60,498	
Total for the Major Head :											8,15,966		8,15,966	55,468	7,60,498	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	101	02	05	01	Salaries					43,67,540		43,67,540	3,67,822	39,99,718	EST
									11-14	14-AUG-24	796		14-AUG-24			
									11-15	14-AUG-24	797		14-AUG-24			
									11-18	16-AUG-24	755		16-AUG-24			
Total:											48,88,380		48,88,380	4,11,013	44,77,367	
Total for the Major Head :											48,88,380		48,88,380	4,11,013	44,77,367	
2211	00	001	01	01	01	Salaries					7,21,120		7,21,120	59,019	6,62,101	EST
									11-1	14-AUG-24	831		14-AUG-24			
Total:											7,21,120		7,21,120	59,019	6,62,101	
Total for the Major Head :											7,21,120		7,21,120	59,019	6,62,101	

Accounting Month : 5

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	101	02	05	01	Salaries		07-34	14-AUG-24	2519	14-AUG-24	58,11,524		58,11,524	4,95,123	53,16,401	EST
								07-35	14-AUG-24	2520	14-AUG-24	6,74,500		6,74,500	55,475	6,19,025	EST
								07-39	14-AUG-24	2587	14-AUG-24	1,37,520		1,37,520	12,238	1,25,282	EST
								07-57	14-AUG-24	2819	14-AUG-24	7,93,080		7,93,080	68,215	7,24,865	EST
								07-58	14-AUG-24	2820	14-AUG-24	5,94,920		5,94,920	51,199	5,43,721	EST
Total:											80,11,544		80,11,544	6,82,250	73,29,294		
Total for the Major Head :										2210	80,11,544	80,11,544	6,82,250	73,29,294			
2211	00	001	01	01	01	Salaries		07-1	14-AUG-24	2542	14-AUG-24	32,300		32,300	2,721	29,579	EST
								07-2	14-AUG-24	2543	14-AUG-24	8,81,320		8,81,320	74,389	8,06,931	EST
								07-3	14-AUG-24	2544	14-AUG-24	3,41,760		3,41,760	14,120	3,27,640	EST
Total:											12,55,380		12,55,380	91,230	11,64,150		
Total for the Major Head :										2211	12,55,380	12,55,380	91,230	11,64,150			

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	01	00	01	Salaries	05-12	14-AUG-24	2222	14-AUG-24	1,88,542		1,88,542	10,120	1,78,422	EST
							05-16	14-AUG-24	2293	14-AUG-24	28,51,480		28,51,480	1,94,680	26,56,800	EST
							05-2	14-AUG-24	2212	14-AUG-24	1,62,780		1,62,780	8,045	1,54,735	EST
							05-27	14-AUG-24	2308	14-AUG-24	2,81,580		2,81,580	15,180	2,66,400	EST
							05-28	14-AUG-24	2309	14-AUG-24	2,21,040		2,21,040	18,474	2,02,566	EST
							05-3	14-AUG-24	2213	14-AUG-24	2,17,560		2,17,560	18,160	1,99,400	EST
							05-32	14-AUG-24	2313	14-AUG-24	37,15,440		37,15,440	3,16,371	33,99,069	EST
							05-38	14-AUG-24	2388	14-AUG-24	28,69,694		28,69,694	2,59,165	26,10,529	EST
							Total:				1,05,08,116		1,05,08,116	8,40,195	96,67,921	
					11	Domestic Travel Ex	05-47	22-AUG-24	2016	22-AUG-24	19,451		19,451		19,451	EST
							05-48	22-AUG-24	2017	22-AUG-24	74,966		74,966		74,966	EST
							05-49	22-AUG-24	2019	22-AUG-24	18,944		18,944		18,944	EST
							Total:				1,13,361		1,13,361		1,13,361	
			02	05	01	Salaries	05-20	14-AUG-24	2301	14-AUG-24	29,79,500		29,79,500	2,54,168	27,25,332	EST
							05-21	14-AUG-24	2302	14-AUG-24	1,26,475		1,26,475	11,493	1,14,982	EST
							05-22	14-AUG-24	2303	14-AUG-24	36,64,100		36,64,100	3,02,853	33,61,247	EST
							05-23	14-AUG-24	2304	14-AUG-24	25,46,420		25,46,420	2,24,549	23,21,871	EST
							05-24	14-AUG-24	2305	14-AUG-24	59,140		59,140	4,993	54,147	EST
							Total:				93,75,635		93,75,635	7,98,056	85,77,579	
		104	01	00	01	Salaries	05-1	14-AUG-24	2211	14-AUG-24	2,97,000		2,97,000	13,090	2,83,910	EST
							05-10	14-AUG-24	2220	14-AUG-24	2,62,800		2,62,800	21,753	2,41,047	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	01	00	01	Salaries	05-19	14-AUG-24	2296	14-AUG-24	14,53,200		14,53,200	89,960	13,63,240	EST
							05-29	14-AUG-24	2310	14-AUG-24	20,95,948		20,95,948	1,82,086	19,13,862	EST
							05-40	14-AUG-24	2391	14-AUG-24	4,76,000		4,76,000	20,360	4,55,640	EST
							05-43	14-AUG-24	2394	14-AUG-24	21,56,480		21,56,480	1,95,983	19,60,497	EST
						Total:					67,41,428		67,41,428	5,23,232	62,18,196	
	04	200	05	00	01	Salaries	05-41	14-AUG-24	2392	14-AUG-24	1,25,643		1,25,643	11,414	1,14,229	EST
							05-44	14-AUG-24	2395	14-AUG-24	22,93,685		22,93,685	2,09,051	20,84,634	EST
						Total:					24,19,328		24,19,328	2,20,465	21,98,863	
	06	101	01	00	01	Salaries	05-13	14-AUG-24	2290	14-AUG-24	7,49,600		7,49,600	65,040	6,84,560	EST
							05-17	14-AUG-24	2294	14-AUG-24	5,01,236		5,01,236	43,381	4,57,855	EST
							05-39	14-AUG-24	2390	14-AUG-24	81,360		81,360	7,367	73,993	EST
							05-46	14-AUG-24	2435	14-AUG-24	4,82,906		4,82,906	25,300	4,57,606	EST
							05-5	14-AUG-24	2215	14-AUG-24	2,27,360		2,27,360	19,117	2,08,243	EST
							05-9	14-AUG-24	2219	14-AUG-24	1,01,800		1,01,800	4,030	97,770	EST
						Total:					21,44,262		21,44,262	1,64,235	19,80,027	
		800	02	00	01	Salaries	05-18	14-AUG-24	2295	14-AUG-24	1,05,960		1,05,960	9,287	96,673	EST
						Total:					1,05,960		1,05,960	9,287	96,673	
						Total for the Major Head :			2210		4,61,20,733		4,61,20,733	37,63,055	4,23,57,678	
2211	00	001	01	01	01	Salaries	05-1	14-AUG-24	2269	14-AUG-24	3,91,860		3,91,860	34,008	3,57,852	EST
							05-2	14-AUG-24	2270	14-AUG-24	5,60,240		5,60,240	84,920	4,75,320	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2211	00	001	01	01	01	Salaries	05-3	14-AUG-24	2316	14-AUG-24	1,82,718		1,82,718	20,120	1,62,598	EST
Total:											11,34,818		11,34,818	1,39,048	9,95,770	
Total for the Major Head : 2211										11,34,818		11,34,818	1,39,048	9,95,770		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	01	00	01	Salaries	06-11	14-AUG-24	2553	14-AUG-24	13,63,308		13,63,308	1,26,741	12,36,567	EST
							06-12	14-AUG-24	2554	14-AUG-24	16,81,420		16,81,420	1,54,757	15,26,663	EST
							06-13	14-AUG-24	2555	14-AUG-24	4,72,120		4,72,120	42,227	4,29,893	EST
							06-37	14-AUG-24	2646	14-AUG-24	80,999		80,999		80,999	EST
Total:											35,97,847		35,97,847	3,23,725	32,74,122	
	110		01	00	01	Salaries	06-1	14-AUG-24	2221	14-AUG-24	4,01,760		4,01,760	35,135	3,66,625	EST
							06-10	14-AUG-24	2231	14-AUG-24	46,22,260		46,22,260	4,03,737	42,18,523	EST
							06-14	14-AUG-24	2556	14-AUG-24	14,40,474		14,40,474	1,30,388	13,10,086	EST
							06-15	14-AUG-24	2557	14-AUG-24	26,76,440	5,516	26,70,924	2,34,278	24,36,646	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	01	00	01	Salaries	06-16	14-AUG-24	2558	14-AUG-24	29,080		29,080	2,417	26,663	EST
							06-2	14-AUG-24	2222	14-AUG-24	10,73,800		10,73,800	86,660	9,87,140	EST
							06-3	14-AUG-24	2223	14-AUG-24	50,86,794		50,86,794	4,64,493	46,22,301	EST
							06-4	14-AUG-24	2224	14-AUG-24	26,92,386		26,92,386	2,00,740	24,91,646	EST
							06-8	14-AUG-24	2229	14-AUG-24	20,91,320		20,91,320	1,79,251	19,12,069	EST
							06-9	14-AUG-24	2230	14-AUG-24	21,930		21,930	1,902	20,028	EST
						Total:					2,01,36,244		2,51,63,728	17,39,001	1,83,91,727	
	03	101	01	00	01	Salaries	06-17	14-AUG-24	2559	14-AUG-24	46,08,218		46,08,218	4,17,909	41,90,309	EST
							06-18	14-AUG-24	2560	14-AUG-24	41,120		41,120	3,553	37,567	EST
							06-19	14-AUG-24	2561	14-AUG-24	1,13,12,520		1,13,12,520	10,64,420	1,02,48,100	EST
							06-20	14-AUG-24	2562	14-AUG-24	18,60,440		18,60,440	1,68,293	16,92,147	EST
							06-22	14-AUG-24	2564	14-AUG-24	35,860		35,860	30	35,830	EST
							06-35	14-AUG-24	2644	14-AUG-24	1,40,430		1,40,430		1,40,430	EST
							06-36	14-AUG-24	2645	14-AUG-24	95,781		95,781		95,781	EST
							06-38	14-AUG-24	2647	14-AUG-24	1,49,971		1,49,971		1,49,971	EST
							06-39	14-AUG-24	2659	14-AUG-24	70,134		70,134	6,356	63,778	EST
							06-40	14-AUG-24	2660	14-AUG-24	70,134		70,134	6,356	63,778	EST
							06-41	14-AUG-24	2661	14-AUG-24	70,134		70,134	6,356	63,778	EST
							06-42	14-AUG-24	2662	14-AUG-24	1,44,098		1,44,098	13,094	1,31,004	EST
							06-43	14-AUG-24	2663	14-AUG-24	4,43,778		4,43,778	40,434	4,03,344	EST
							06-44	14-AUG-24	2664	14-AUG-24	1,55,584		1,55,584	14,244	1,41,340	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	101	01	00	01	Salaries	06-45	14-AUG-24	2665	14-AUG-24	77,792		77,792	7,122	70,670	EST
							06-46	14-AUG-24	2666	14-AUG-24	7,70,392		7,70,392	70,542	6,99,850	EST
							06-47	14-AUG-24	2667	14-AUG-24	9,232		9,232	813	8,419	EST
							06-48	14-AUG-24	2668	14-AUG-24	1,06,384		1,06,384	9,566	96,818	EST
							06-49	14-AUG-24	2669	14-AUG-24	1,06,384		1,06,384	9,566	96,818	EST
							06-50	14-AUG-24	2670	14-AUG-24	4,37,344		4,37,344	39,448	3,97,896	EST
							06-51	14-AUG-24	2683	14-AUG-24	35,860		35,860	30	35,830	EST
						Total:					2,07,41,590		2,07,41,590	18,78,132	1,88,63,458	
			02	05	01	Salaries	06-33	14-AUG-24	2575	14-AUG-24	1,12,22,580		1,12,22,580	9,50,056	1,02,72,524	EST
							06-34	14-AUG-24	2576	14-AUG-24	4,85,640		4,85,640	39,942	4,45,698	EST
							06-7	14-AUG-24	2227	14-AUG-24	13,93,760		13,93,760	1,19,932	12,73,828	EST
						Total:					1,31,01,980		1,31,01,980	11,09,930	1,19,92,050	
		104	01	00	01	Salaries	06-21	14-AUG-24	2563	14-AUG-24	39,17,102		39,17,102	3,60,208	35,56,894	EST
							06-23	14-AUG-24	2565	14-AUG-24	5,82,444		5,82,444	53,260	5,29,184	EST
							06-24	14-AUG-24	2566	14-AUG-24	72,76,720		72,76,720	6,55,794	66,20,926	EST
							06-25	14-AUG-24	2567	14-AUG-24	23,13,240		23,13,240	2,03,855	21,09,385	EST
							06-26	14-AUG-24	2568	14-AUG-24	1,44,840		1,44,840	12,739	1,32,101	EST
							06-27	14-AUG-24	2569	14-AUG-24	85,140		85,140	7,053	78,087	EST
						Total:					1,43,19,486		1,43,19,486	12,92,909	1,30,26,577	
04	200	05	00	01	01	Salaries	06-28	14-AUG-24	2570	14-AUG-24	22,06,713		22,06,713	2,01,041	20,05,672	EST
							06-5	14-AUG-24	2225	14-AUG-24	1,70,471		1,70,471	10,120	1,60,351	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :							12	Thoubal Treasury								
2210	04	200	05	00	01	Salaries	06-6	14-AUG-24	2226	14-AUG-24	11,77,120		11,77,120	1,07,116	10,70,004	EST
Total:											35,54,304		35,54,304	3,18,277	32,36,027	
	05	105	02	00	01	Salaries	06-29	14-AUG-24	2571	14-AUG-24	1,20,180		1,20,180	11,120	1,09,060	EST
Total:											1,20,180		1,20,180	11,120	1,09,060	
	06	101	01	00	01	Salaries	06-30	14-AUG-24	2572	14-AUG-24	6,56,800		6,56,800	59,205	5,97,595	EST
							06-31	14-AUG-24	2573	14-AUG-24	13,97,240		13,97,240	1,35,235	12,62,005	EST
							06-32	14-AUG-24	2574	14-AUG-24	4,73,840		4,73,840	43,082	4,30,758	EST
Total:											25,27,880		25,27,880	2,37,522	22,90,358	
Total for the Major Head :							2210				7,80,99,511	5,516	7,80,93,995	69,10,616	7,11,83,379	
2211	00	001	01	01	01	Salaries	06-1	14-AUG-24	2326	14-AUG-24	1,49,771		1,49,771	13,711	1,36,060	EST
							06-2	14-AUG-24	2327	14-AUG-24	91,340		91,340	8,060	83,280	EST
							06-3	14-AUG-24	2328	14-AUG-24	33,140		33,140	2,815	30,325	EST
							06-4	14-AUG-24	2329	14-AUG-24	9,65,100		9,65,100	82,549	8,82,551	EST
							06-5	14-AUG-24	2330	14-AUG-24	1,59,360		1,59,360	13,278	1,46,082	EST
							06-6	14-AUG-24	2331	14-AUG-24	76,040		76,040	10,030	66,010	EST
							06-7	14-AUG-24	2332	14-AUG-24	9,18,900		9,18,900	96,450	8,22,450	EST
Total:											23,93,651		23,93,651	2,26,893	21,66,758	
Total for the Major Head :							2211				23,93,651		23,93,651	2,26,893	21,66,758	

Accounting Month : 5

Month of Account :

8 Medical Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	101	02	05	01	Salaries	09-13	14-AUG-24	1639	14-AUG-24	59,140		59,140	4,993	54,147	EST
							09-14	14-AUG-24	1641	14-AUG-24	14,30,420		14,30,420	1,21,726	13,08,694	EST
							09-44	14-AUG-24	1676	14-AUG-24	29,76,980		29,76,980	2,56,162	27,20,818	EST
							09-45	14-AUG-24	1677	14-AUG-24	1,61,880		1,61,880	13,314	1,48,566	EST
							09-47	16-AUG-24	1642	16-AUG-24	1,47,400		1,47,400	11,095	1,36,305	EST
							09-8	14-AUG-24	1634	14-AUG-24	59,140		59,140	4,993	54,147	EST
Total:											48,34,960		48,34,960	4,12,283	44,22,677	
Total for the Major Head : 2210											48,34,960		48,34,960	4,12,283	44,22,677	
2211	00	001	01	01	01	Salaries	09-1	14-AUG-24	1760	14-AUG-24	52,600		52,600	2,015	50,585	EST
							09-2	14-AUG-24	1761	14-AUG-24	4,17,560		4,17,560	35,377	3,82,183	EST
							09-3	14-AUG-24	1762	14-AUG-24	3,36,200		3,36,200	50,620	2,85,580	EST
							09-4	14-AUG-24	1763	14-AUG-24	1,88,043		1,88,043	20,120	1,67,923	EST
Total:											9,94,403		9,94,403	1,08,132	8,86,271	
Total for the Major Head : 2211											9,94,403		9,94,403	1,08,132	8,86,271	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	03	101	02	05	01	Salaries	16-6	14-AUG-24	762	14-AUG-24	3,85,360		3,85,360	33,778	3,51,582	EST
Total:											3,85,360		3,85,360	33,778	3,51,582	
	06	101	01	00	01	Salaries	16-3	14-AUG-24	759	14-AUG-24	2,44,444		2,44,444	22,674	2,21,770	EST
							16-4	14-AUG-24	760	14-AUG-24	38,800		38,800	3,264	35,536	EST
							16-5	14-AUG-24	761	14-AUG-24	29,780		29,780	2,483	27,297	EST
Total:											3,13,024		3,13,024	28,421	2,84,603	
Total for the Major Head : 2210											14,60,641		14,60,641	1,46,860	13,13,781	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	02	00	01	Salaries	02-51	14-AUG-24	4028	14-AUG-24	5,07,552		5,07,552	48,000	4,59,552	EST
							02-52	14-AUG-24	4029	14-AUG-24	4,06,592		4,06,592	37,662	3,68,930	EST
Total:											9,14,144		9,14,144	85,662	8,28,482	
Total for the Major Head : 2210											9,14,144		9,14,144	85,662	8,28,482	

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	01	00	01	Salaries	13-21	14-AUG-24	1459	14-AUG-24	5,15,063		5,15,063	46,239	4,68,824	EST
							13-25	14-AUG-24	1463	14-AUG-24	2,94,660		2,94,660	22,329	2,72,331	EST
							13-5	14-AUG-24	1443	14-AUG-24	6,97,360		6,97,360	52,155	6,45,205	EST
						Total:					15,07,083		15,07,083	1,20,723	13,86,360	
		110	01	00	01	Salaries	13-27	14-AUG-24	1465	14-AUG-24	3,24,157		3,24,157	24,666	2,99,491	EST
							13-4	14-AUG-24	1442	14-AUG-24	26,56,760		26,56,760	2,29,914	24,26,846	EST
							13-6	14-AUG-24	1444	14-AUG-24	2,57,460		2,57,460	19,160	2,38,300	EST
						Total:					32,38,377		32,38,377	2,73,740	29,64,637	
	03	101	01	00	01	Salaries	13-12	14-AUG-24	1450	14-AUG-24	7,36,887		7,36,887	66,867	6,70,020	EST
							13-17	14-AUG-24	1455	14-AUG-24	20,57,080		20,57,080	1,78,807	18,78,273	EST
							13-18	14-AUG-24	1456	14-AUG-24	2,54,160		2,54,160	18,895	2,35,265	EST
							13-24	14-AUG-24	1462	14-AUG-24	45,140		45,140	3,673	41,467	EST
							13-28	14-AUG-24	1473	14-AUG-24	2,23,260		2,23,260	19,078	2,04,182	EST
						Total:					33,16,527		33,16,527	2,87,320	30,29,207	
		104	01	00	01	Salaries	13-1	14-AUG-24	1163	14-AUG-24	1,46,237		1,46,237	10,765	1,35,472	EST
							13-11	14-AUG-24	1449	14-AUG-24	1,88,542		1,88,542	10,120	1,78,422	EST
							13-13	14-AUG-24	1451	14-AUG-24	1,41,618		1,41,618	12,935	1,28,683	EST
							13-16	14-AUG-24	1454	14-AUG-24	38,84,749		38,84,749	3,25,644	35,59,105	EST
							13-20	14-AUG-24	1458	14-AUG-24	2,50,954		2,50,954	22,797	2,28,157	EST
							13-26	14-AUG-24	1464	14-AUG-24	15,00,440		15,00,440	1,18,073	13,82,367	EST
							13-8	14-AUG-24	1446	14-AUG-24	10,72,680		10,72,680	83,185	9,89,495	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2210	03	104	01	00	01	Salaries					Total:		71,85,220		71,85,220	5,83,519	66,01,701
	04	200	05	00	01	Salaries	13-15	14-AUG-24	1453	14-AUG-24	2,46,960		2,46,960	22,416	2,24,544	EST	
											Total:		2,46,960		2,46,960	22,416	2,24,544
	06	101	01	00	01	Salaries	13-10	14-AUG-24	1448	14-AUG-24	1,86,100		1,86,100	12,337	1,73,763	EST	
							13-14	14-AUG-24	1452	14-AUG-24	1,41,618		1,41,618	12,935	1,28,683	EST	
							13-2	14-AUG-24	1440	14-AUG-24	5,22,280		5,22,280	34,239	4,88,041	EST	
							13-22	14-AUG-24	1460	14-AUG-24	1,41,618		1,41,618	12,935	1,28,683	EST	
							13-23	14-AUG-24	1461	14-AUG-24	88,200		88,200	7,716	80,484	EST	
							13-3	14-AUG-24	1441	14-AUG-24	10,32,220		10,32,220	1,00,835	9,31,385	EST	
											Total:		21,12,036		21,12,036	1,80,997	19,31,039
			01	00	13	Office Expenses	13-30	16-AUG-24	1099	16-AUG-24	2,000		2,000		2,000	EST	
											Total:		2,000		2,000	2,000	
	800	02	00	01	01	Salaries	13-19	14-AUG-24	1457	14-AUG-24	68,060		68,060	6,023	62,037	EST	
											Total:		68,060		68,060	6,023	62,037
Total for the Major Head :										2210		1,76,76,263		1,76,76,263	14,74,738	1,62,01,525	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	01	00	01	Salaries	14-13	14-AUG-24	657	14-AUG-24	1,41,820		1,41,820	12,274	1,29,546	EST
							14-15	14-AUG-24	659	14-AUG-24	1,83,218		1,83,218	8,120	1,75,098	EST
							14-23	14-AUG-24	672	14-AUG-24	1,57,060		1,57,060	13,556	1,43,504	EST
							14-24	14-AUG-24	673	14-AUG-24	8,44,262		8,44,262	74,159	7,70,103	EST
						Total:					13,26,360		13,26,360	1,08,109	12,18,251	
		110	01	00	01	Salaries	14-14	14-AUG-24	658	14-AUG-24	67,540		67,540	5,785	61,755	EST
							14-4	14-AUG-24	629	14-AUG-24	6,75,499		6,75,499	55,431	6,20,068	EST
						Total:					7,43,039		7,43,039	61,216	6,81,823	
	03	101	01	00	01	Salaries	14-18	14-AUG-24	662	14-AUG-24	16,75,550		16,75,550	1,47,600	15,27,950	EST
							14-2	14-AUG-24	627	14-AUG-24	5,76,960		5,76,960	44,312	5,32,648	EST
							14-20	14-AUG-24	664	14-AUG-24	4,67,880		4,67,880	39,571	4,28,309	EST
							14-21	14-AUG-24	665	14-AUG-24	26,80,500		26,80,500	2,05,281	24,75,219	EST
							14-26	22-AUG-24	675	22-AUG-24	58,860		58,860	2,432	56,428	EST
						Total:					54,59,750		54,59,750	4,39,196	50,20,554	
		104	01	00	01	Salaries	14-10	14-AUG-24	635	14-AUG-24	14,72,928		14,72,928	1,23,950	13,48,978	EST
							14-11	14-AUG-24	636	14-AUG-24	9,69,560		9,69,560	81,046	8,88,514	EST
							14-19	14-AUG-24	663	14-AUG-24	77,580		77,580	6,920	70,660	EST
							14-8	14-AUG-24	633	14-AUG-24	18,36,798		18,36,798	1,65,418	16,71,380	EST
							14-9	14-AUG-24	634	14-AUG-24	1,22,149		1,22,149	11,081	1,11,068	EST
						Total:					44,79,015		44,79,015	3,88,415	40,90,600	
	04	200	05	00	01	Salaries	14-1	14-AUG-24	626	14-AUG-24	5,11,226		5,11,226	46,479	4,64,747	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	04	200	05	00	01	Salaries	14-12	14-AUG-24	656	14-AUG-24	3,56,099		3,56,099	32,254	3,23,845	EST
Total:											8,67,325		8,67,325	78,733	7,88,592	
	06	101	01	00	01	Salaries	14-16	14-AUG-24	660	14-AUG-24	29,780		29,780	2,483	27,297	EST
							14-17	14-AUG-24	661	14-AUG-24	79,120		79,120	7,156	71,964	EST
							14-5	14-AUG-24	630	14-AUG-24	5,18,420		5,18,420	36,777	4,81,643	EST
							14-6	14-AUG-24	631	14-AUG-24	1,82,820		1,82,820	15,135	1,67,685	EST
							14-7	14-AUG-24	632	14-AUG-24	88,200		88,200	7,716	80,484	EST
Total:											8,98,340		8,98,340	69,267	8,29,073	
	01		00	06		Medical Treatment	14-25	19-AUG-24	674	19-AUG-24	4,04,454		4,04,454		4,04,454	EST
Total:											4,04,454		4,04,454		4,04,454	
Total for the Major Head :									2210		1,41,78,283		1,41,78,283	11,44,936	1,30,33,347	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	01	00	01	Salaries	10-1	14-AUG-24	1013	14-AUG-24	10,63,052		10,63,052	82,293	9,80,759	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	01	00	01	Salaries	10-2	14-AUG-24	1014	14-AUG-24	3,48,060		3,48,060	30,197	3,17,863	EST
							10-3	14-AUG-24	1015	14-AUG-24	1,15,380		1,15,380	7,864	1,07,516	EST
							Total:				15,26,492		15,26,492	1,20,354	14,06,138	
		110	01	00	01	Salaries	10-26	14-AUG-24	1039	14-AUG-24	1,12,660		1,12,660	9,615	1,03,045	EST
							10-27	14-AUG-24	1040	14-AUG-24	3,01,580		3,01,580	26,601	2,74,979	EST
							10-4	14-AUG-24	1016	14-AUG-24	4,85,423		4,85,423	30,699	4,54,724	EST
							10-5	14-AUG-24	1017	14-AUG-24	4,69,300		4,69,300	41,485	4,27,815	EST
							Total:				13,68,963		13,68,963	1,08,400	12,60,563	
	03	101	01	00	01	Salaries	10-28	14-AUG-24	1058	14-AUG-24	12,95,881		12,95,881	1,17,351	11,78,530	EST
							10-6	14-AUG-24	1019	14-AUG-24	26,12,600		26,12,600	1,86,457	24,26,143	EST
							10-7	14-AUG-24	1020	14-AUG-24	5,20,120		5,20,120	29,612	4,90,508	EST
							Total:				44,28,601		44,28,601	3,33,420	40,95,181	
		104	01	00	01	Salaries	10-16	14-AUG-24	1029	14-AUG-24	10,84,034		10,84,034	91,697	9,92,337	EST
							10-18	14-AUG-24	1031	14-AUG-24	2,42,134		2,42,134	20,641	2,21,493	EST
							10-19	14-AUG-24	1032	14-AUG-24	14,89,377		14,89,377	1,35,743	13,53,634	EST
							10-20	14-AUG-24	1033	14-AUG-24	20,90,526		20,90,526	1,72,926	19,17,600	EST
							10-21	14-AUG-24	1034	14-AUG-24	4,92,580		4,92,580	32,622	4,59,958	EST
							10-22	14-AUG-24	1035	14-AUG-24	7,51,188		7,51,188	65,739	6,85,449	EST
							10-23	14-AUG-24	1036	14-AUG-24	12,07,100		12,07,100	1,07,317	10,99,783	EST
							10-8	14-AUG-24	1021	14-AUG-24	7,12,184		7,12,184	55,029	6,57,155	EST
							10-9	14-AUG-24	1022	14-AUG-24	4,20,680		4,20,680	29,390	3,91,290	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	104	01	00	01	Salaries										
Total:											84,89,803		84,89,803	7,11,104	77,78,699	
	04	200	05	00	01	Salaries	10-10	14-AUG-24	1023	14-AUG-24	6,61,164		6,61,164	60,205	6,00,959	EST
							10-17	14-AUG-24	1030	14-AUG-24	3,85,058		3,85,058	35,007	3,50,051	EST
Total:											10,46,222		10,46,222	95,212	9,51,010	
	06	101	01	00	01	Salaries	10-11	14-AUG-24	1024	14-AUG-24	8,26,202		8,26,202	57,016	7,69,186	EST
							10-12	14-AUG-24	1025	14-AUG-24	10,63,100		10,63,100	93,200	9,69,900	EST
							10-13	14-AUG-24	1026	14-AUG-24	2,54,760		2,54,760	20,198	2,34,562	EST
Total:											21,44,062		21,44,062	1,70,414	19,73,648	
Total for the Major Head :							2210				1,90,04,143		1,90,04,143	15,38,904	1,74,65,239	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	01	00	01	Salaries	11-16	14-AUG-24	799	14-AUG-24	2,23,986		2,23,986	120	2,23,866	EST
							11-3	14-AUG-24	785	14-AUG-24	2,20,960		2,20,960	17,063	2,03,897	EST
							11-4	14-AUG-24	786	14-AUG-24	10,25,789		10,25,789	92,731	9,33,058	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	01	001	01	00	01	Salaries					Total:		14,70,735		14,70,735	1,09,914	13,60,821
		110	01	00	01	Salaries	11-8	14-AUG-24	790	14-AUG-24	6,58,835		6,58,835	59,983	5,98,852	EST	
						Total:					6,58,835		6,58,835	59,983	5,98,852		
	03	101	01	00	01	Salaries	11-10	14-AUG-24	792	14-AUG-24	52,50,980		52,50,980	4,16,294	48,34,686	EST	
							11-11	14-AUG-24	793	14-AUG-24	19,88,672		19,88,672	1,80,017	18,08,655	EST	
							11-17	14-AUG-24	830	14-AUG-24	1,268		1,268		1,268	EST	
							11-9	14-AUG-24	791	14-AUG-24	4,59,700		4,59,700	37,421	4,22,279	EST	
						Total:					77,00,620		77,00,620	6,33,732	70,66,888		
		104	01	00	01	Salaries	11-5	14-AUG-24	787	14-AUG-24	12,83,180		12,83,180	1,00,668	11,82,512	EST	
							11-6	14-AUG-24	788	14-AUG-24	16,85,311		16,85,311	1,49,086	15,36,225	EST	
							11-7	14-AUG-24	789	14-AUG-24	2,26,100		2,26,100	19,045	2,07,055	EST	
						Total:					31,94,591		31,94,591	2,68,799	29,25,792		
	04	200	05	00	01	Salaries	11-13	14-AUG-24	795	14-AUG-24	3,72,469		3,72,469	33,814	3,38,655	EST	
						Total:					3,72,469		3,72,469	33,814	3,38,655		
	06	101	01	00	01	Salaries	11-1	14-AUG-24	753	14-AUG-24	1,87,240		1,87,240	3,139	1,84,101	EST	
							11-12	14-AUG-24	794	14-AUG-24	3,83,078		3,83,078	30,716	3,52,362	EST	
							11-2	14-AUG-24	754	14-AUG-24	58,160		58,160	4,834	53,326	EST	
						Total:					6,28,478		6,28,478	38,689	5,89,789		
Total for the Major Head :										2210	1,40,25,728		1,40,25,728	11,44,931	1,28,80,797		

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	01	00	01	Salaries	07-1	14-AUG-24	2486	14-AUG-24	2,23,986		2,23,986	20,120	2,03,866	EST
							07-2	14-AUG-24	2487	14-AUG-24	3,63,800		3,63,800	20,240	3,43,560	EST
							07-3	14-AUG-24	2488	14-AUG-24	12,38,865		12,38,865	1,11,912	11,26,953	EST
							07-36	14-AUG-24	2584	14-AUG-24	1,79,814		1,79,814	8,120	1,71,694	EST
							07-37	14-AUG-24	2585	14-AUG-24	2,01,366		2,01,366	18,076	1,83,290	EST
							07-38	14-AUG-24	2586	14-AUG-24	1,28,580		1,28,580	10,940	1,17,640	EST
							07-4	14-AUG-24	2489	14-AUG-24	1,53,220		1,53,220	13,263	1,39,957	EST
							07-5	14-AUG-24	2490	14-AUG-24	4,29,780		4,29,780	35,150	3,94,630	EST
							07-6	14-AUG-24	2491	14-AUG-24	87,940		87,940	7,317	80,623	EST
							07-7	14-AUG-24	2492	14-AUG-24	1,62,420		1,62,420	11,045	1,51,375	EST
							Total:				31,69,771		31,69,771	2,56,183	29,13,588	
		110	01	00	01	Salaries	07-41	14-AUG-24	2803	14-AUG-24	1,07,680		1,07,680	5,030	1,02,650	EST
							07-42	14-AUG-24	2804	14-AUG-24	46,440		46,440	2,015	44,425	EST
							07-43	14-AUG-24	2805	14-AUG-24	45,180		45,180	3,935	41,245	EST
							07-44	14-AUG-24	2806	14-AUG-24	1,82,718		1,82,718	20,120	1,62,598	EST
							07-45	14-AUG-24	2807	14-AUG-24	3,85,973		3,85,973	35,100	3,50,873	EST
							07-59	14-AUG-24	2821	14-AUG-24	1,59,080		1,59,080	14,210	1,44,870	EST
							07-8	14-AUG-24	2493	14-AUG-24	2,72,036		2,72,036	24,798	2,47,238	EST
							07-9	14-AUG-24	2494	14-AUG-24	2,48,760		2,48,760	21,672	2,27,088	EST
							Total:				14,47,867		14,47,867	1,26,880	13,20,987	
03	101	01	00	00	01	Salaries	07-10	14-AUG-24	2495	14-AUG-24	4,74,800		4,74,800	32,135	4,42,665	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	101	01	00	01	Salaries	07-11	14-AUG-24	2496	14-AUG-24	1,56,880		1,56,880	13,168	1,43,712	EST
							07-12	14-AUG-24	2497	14-AUG-24	35,42,932		35,42,932	3,21,333	32,21,599	EST
							07-13	14-AUG-24	2498	14-AUG-24	46,69,920		46,69,920	3,95,919	42,74,001	EST
							07-14	14-AUG-24	2499	14-AUG-24	43,11,208		43,11,208	2,67,560	40,43,648	EST
							07-15	14-AUG-24	2500	14-AUG-24	1,36,626		1,36,626	12,459	1,24,167	EST
							Total:				1,32,92,366		1,32,92,366	10,42,574	1,22,49,792	
	104		01	00	01	Salaries	07-16	14-AUG-24	2501	14-AUG-24	2,31,485		2,31,485	20,943	2,10,542	EST
							07-17	14-AUG-24	2502	14-AUG-24	1,01,800		1,01,800	15,030	86,770	EST
							07-18	14-AUG-24	2503	14-AUG-24	4,66,080		4,66,080	17,650	4,48,430	EST
							07-19	14-AUG-24	2504	14-AUG-24	58,160		58,160	4,834	53,326	EST
							07-20	14-AUG-24	2505	14-AUG-24	6,36,848		6,36,848	54,647	5,82,201	EST
							07-21	14-AUG-24	2506	14-AUG-24	3,34,220		3,34,220	21,090	3,13,130	EST
							07-46	14-AUG-24	2808	14-AUG-24	1,94,034		1,94,034	6,120	1,87,914	EST
							07-47	14-AUG-24	2809	14-AUG-24	10,25,120		10,25,120	1,13,890	9,11,230	EST
							07-48	14-AUG-24	2810	14-AUG-24	35,86,176		35,86,176	3,12,205	32,73,971	EST
							07-49	14-AUG-24	2811	14-AUG-24	7,11,800		7,11,800	50,195	6,61,605	EST
							07-50	14-AUG-24	2812	14-AUG-24	77,200		77,200	6,630	70,570	EST
							07-51	14-AUG-24	2813	14-AUG-24	1,41,618		1,41,618	12,935	1,28,683	EST
							07-52	14-AUG-24	2814	14-AUG-24	5,63,923		5,63,923	40,360	5,23,563	EST
							07-53	14-AUG-24	2815	14-AUG-24	64,37,114		64,37,114	5,88,798	58,48,316	EST
							07-54	14-AUG-24	2816	14-AUG-24	5,50,985		5,50,985	30,360	5,20,625	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	01	00	01	Salaries	09-15	14-AUG-24	1643	14-AUG-24	1,27,200		1,27,200	10,981	1,16,219	EST
							09-19	14-AUG-24	1651	14-AUG-24	1,88,542		1,88,542	20,120	1,68,422	EST
							09-20	14-AUG-24	1652	14-AUG-24	7,53,869		7,53,869	67,939	6,85,930	EST
							09-21	14-AUG-24	1653	14-AUG-24	3,45,360		3,45,360	29,778	3,15,582	EST
							09-22	14-AUG-24	1654	14-AUG-24	50,480		50,480	1,015	49,465	EST
							09-7	14-AUG-24	1633	14-AUG-24	5,25,702		5,25,702	41,131	4,84,571	EST
							Total:				19,91,153		19,91,153	1,70,964	18,20,189	
		110	01	00	01	Salaries	09-4	14-AUG-24	1630	14-AUG-24	1,31,663		1,31,663	11,982	1,19,681	EST
							09-41	14-AUG-24	1673	14-AUG-24	2,58,775		2,58,775	23,540	2,35,235	EST
							09-42	14-AUG-24	1674	14-AUG-24	13,33,180		13,33,180	1,12,470	12,20,710	EST
							09-43	14-AUG-24	1675	14-AUG-24	1,46,680		1,46,680	6,502	1,40,178	EST
							Total:				18,70,298		18,70,298	1,54,494	17,15,804	
	03	101	01	00	01	Salaries	09-10	14-AUG-24	1636	14-AUG-24	64,420		64,420	4,030	60,390	EST
							09-12	14-AUG-24	1638	14-AUG-24	69,360		69,360	5,957	63,403	EST
							09-16	14-AUG-24	1644	14-AUG-24	1,99,480		1,99,480	12,887	1,86,593	EST
							09-17	14-AUG-24	1645	14-AUG-24	19,24,980		19,24,980	1,32,687	17,92,293	EST
							09-2	14-AUG-24	1628	14-AUG-24	1,25,643		1,25,643	11,414	1,14,229	EST
							09-23	14-AUG-24	1655	14-AUG-24	7,01,468		7,01,468	63,494	6,37,974	EST
							09-24	14-AUG-24	1656	14-AUG-24	19,20,140		19,20,140	1,36,535	17,83,605	EST
							09-25	14-AUG-24	1657	14-AUG-24	79,820		79,820	4,498	75,322	EST
							09-5	14-AUG-24	1631	14-AUG-24	7,85,476		7,85,476	71,495	7,13,981	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	101	01	00	01	Salaries										
			104	01	00	Salaries										
Total:											58,70,787		58,70,787	4,42,997	54,27,790	
							09-1	14-AUG-24	1066	14-AUG-24	45,140		45,140	3,673	41,467	EST
							09-11	14-AUG-24	1637	14-AUG-24	4,53,320		4,53,320	35,568	4,17,752	EST
							09-27	14-AUG-24	1659	14-AUG-24	10,12,527		10,12,527	92,011	9,20,516	EST
							09-28	14-AUG-24	1660	14-AUG-24	1,06,384		1,06,384	9,566	96,818	EST
							09-29	14-AUG-24	1661	14-AUG-24	95,746		95,746	8,654	87,092	EST
							09-30	14-AUG-24	1662	14-AUG-24	4,37,344		4,37,344	39,448	3,97,896	EST
							09-31	14-AUG-24	1663	14-AUG-24	1,12,331		1,12,331	10,147	1,02,184	EST
							09-32	14-AUG-24	1664	14-AUG-24	24,022		24,022	2,253	21,769	EST
							09-33	14-AUG-24	1665	14-AUG-24	1,06,384		1,06,384	9,602	96,782	EST
							09-34	14-AUG-24	1666	14-AUG-24	1,06,384		1,06,384	9,602	96,782	EST
							09-35	14-AUG-24	1667	14-AUG-24	1,08,832		1,08,832	9,833	98,999	EST
							09-36	14-AUG-24	1668	14-AUG-24	4,46,520		4,46,520	33,565	4,12,955	EST
							09-37	14-AUG-24	1669	14-AUG-24	2,32,100		2,32,100	12,161	2,19,939	EST
							09-46	16-AUG-24	1640	16-AUG-24	1,23,880		1,23,880	10,382	1,13,498	EST
							09-9	14-AUG-24	1635	14-AUG-24	3,89,410		3,89,410	35,430	3,53,980	EST
Total:											38,00,324		38,00,324	3,21,895	34,78,429	
	04	200	05	00	01	Salaries	09-26	14-AUG-24	1658	14-AUG-24	2,73,252		2,73,252	24,918	2,48,334	EST
							09-6	14-AUG-24	1632	14-AUG-24	3,55,298		3,55,298	32,183	3,23,115	EST
Total:											6,28,550		6,28,550	57,101	5,71,449	
	06	101	01	00	01	Salaries	09-18	14-AUG-24	1650	14-AUG-24	1,22,149		1,22,149	11,081	1,11,068	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2210	06	101	01	00	01	Salaries	09-3	14-AUG-24	1629	14-AUG-24	1,88,043		1,88,043	20,120	1,67,923	EST
							09-38	14-AUG-24	1670	14-AUG-24	3,97,560		3,97,560	36,072	3,61,488	EST
							09-39	14-AUG-24	1671	14-AUG-24	10,17,520		10,17,520	82,506	9,35,014	EST
							09-40	14-AUG-24	1672	14-AUG-24	67,780		67,780	5,719	62,061	EST
Total:											17,93,052		17,93,052	1,55,498	16,37,554	

Total for the Major Head : 2210

1,59,54,164**1,59,54,164****13,02,949****1,46,51,215**

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2210	01	001	01	00	01	Salaries	12-1	14-AUG-24	2266	14-AUG-24	6,55,723		6,55,723	59,395	5,96,328	EST
							12-2	14-AUG-24	2267	14-AUG-24	4,06,100		4,06,100	31,409	3,74,691	EST
							12-23	14-AUG-24	2295	14-AUG-24	1,94,034		1,94,034	10,120	1,83,914	EST
							12-24	14-AUG-24	2354	14-AUG-24	1,74,270		1,74,270	10,120	1,64,150	EST
							12-25	14-AUG-24	2355	14-AUG-24	6,04,098		6,04,098	54,228	5,49,870	EST
							12-26	14-AUG-24	2356	14-AUG-24	1,04,140		1,04,140	5,202	98,938	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE :							15	Ukhrul Treasury									
2210	01	001	01	00	01	Salaries	12-3	14-AUG-24	2268	14-AUG-24	29,080		29,080	2,417	26,663	EST	
Total:											21,67,445		21,67,445	1,72,891	19,94,554		
		110	01	00	01	Salaries	12-4	14-AUG-24	2269	14-AUG-24	3,79,351		3,79,351	35,065	3,44,286	EST	
							12-5	14-AUG-24	2270	14-AUG-24	11,06,644		11,06,644	96,413	10,10,231	EST	
Total:											14,85,995		14,85,995	1,31,478	13,54,517		
	03	101	01	00	01	Salaries	12-10	14-AUG-24	2275	14-AUG-24	75,940		75,940	10,030	65,910	EST	
							12-11	14-AUG-24	2276	14-AUG-24	15,10,685		15,10,685	1,27,490	13,83,195	EST	
							12-6	14-AUG-24	2271	14-AUG-24	36,840		36,840	3,064	33,776	EST	
							12-7	14-AUG-24	2272	14-AUG-24	5,09,960		5,09,960	30,205	4,79,755	EST	
							12-8	14-AUG-24	2273	14-AUG-24	42,98,840		42,98,840	2,94,546	40,04,294	EST	
							12-9	14-AUG-24	2274	14-AUG-24	79,560		79,560	6,712	72,848	EST	
Total:											65,11,825		65,11,825	4,72,047	60,39,778		
		104	01	00	01	Salaries	12-12	14-AUG-24	2277	14-AUG-24	10,83,388		10,83,388	79,539	10,03,849	EST	
							12-13	14-AUG-24	2278	14-AUG-24	24,47,508		24,47,508	2,15,600	22,31,908	EST	
							12-14	14-AUG-24	2279	14-AUG-24	3,10,691		3,10,691	21,201	2,89,490	EST	
							12-15	14-AUG-24	2280	14-AUG-24	7,50,366		7,50,366	48,986	7,01,380	EST	
Total:											45,91,953		45,91,953	3,65,326	42,26,627		
	04	200	05	00	01	Salaries	12-20	14-AUG-24	2285	14-AUG-24	11,49,112		11,49,112	1,05,912	10,43,200	EST	
Total:											11,49,112		11,49,112	1,05,912	10,43,200		
	06	101	01	00	01	Salaries	12-16	14-AUG-24	2281	14-AUG-24	1,37,624		1,37,624	12,554	1,25,070	EST	
							12-17	14-AUG-24	2282	14-AUG-24	1,41,618		1,41,618	12,935	1,28,683	EST	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	01	00	01	Salaries	12-18	14-AUG-24	2283	14-AUG-24	10,51,772		10,51,772	74,117	9,77,655	EST
							12-19	14-AUG-24	2284	14-AUG-24	2,47,916		2,47,916	16,828	2,31,088	EST
							12-27	14-AUG-24	2357	14-AUG-24	1,69,560		1,69,560	15,023	1,54,537	EST
Total:											17,48,490		17,48,490	1,31,457	16,17,033	
Total for the Major Head : 2210											1,76,54,820		1,76,54,820	13,79,111	1,62,75,709	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	01	00	01	Salaries	15-1	16-AUG-24	5141	16-AUG-24	70,720		70,720	6,364	64,356	EST
							15-2	16-AUG-24	5142	16-AUG-24	8,83,180		8,83,180	76,742	8,06,438	EST
							15-3	16-AUG-24	5143	16-AUG-24	1,05,120		1,05,120	8,612	96,508	EST
Total:											10,59,020		10,59,020	91,718	9,67,302	
Total for the Major Head : 2408											10,59,020		10,59,020	91,718	9,67,302	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	16-AUG-24	3954	16-AUG-24	44,01,000		44,01,000	4,07,902	39,93,098	EST
							02-2	16-AUG-24	3955	16-AUG-24	15,82,160		15,82,160	1,63,298	14,18,862	EST
							02-3	16-AUG-24	3956	16-AUG-24	5,26,600		5,26,600	47,924	4,78,676	EST
							02-4	16-AUG-24	3957	16-AUG-24	64,760		64,760	9,568	55,192	EST
							02-5	16-AUG-24	4075	16-AUG-24	1,65,940		1,65,940	14,906	1,51,034	EST
							02-6	16-AUG-24	4076	16-AUG-24	10,60,460		10,60,460	88,855	9,71,605	EST
							02-7	16-AUG-24	4077	16-AUG-24	2,41,140		2,41,140	22,848	2,18,292	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	01	00	01	Salaries	13-1	16-AUG-24	1380	16-AUG-24	70,720		70,720	6,304	64,416	EST
							13-2	16-AUG-24	1381	16-AUG-24	6,64,500		6,64,500	57,407	6,07,093	EST
Total:											7,35,220		7,35,220	63,711	6,71,509	
Total for the Major Head : 2408											7,35,220		7,35,220	63,711	6,71,509	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	01	00	01	Salaries	14-1	16-AUG-24	669	16-AUG-24	2,71,780		2,71,780	23,776	2,48,004	EST
							14-2	23-AUG-24	679	23-AUG-24	54,721		54,721		54,721	EST
Total:											3,26,501		3,26,501	23,776	3,02,725	
					13	Office Expenses	14-3	23-AUG-24	680	23-AUG-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2408											3,51,501		3,51,501	23,776	3,27,725	

Accounting Month : 5

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	01	00	01	Salaries	10-1	16-AUG-24	988	16-AUG-24	79,540		79,540	6,525	73,015	EST
							10-2	16-AUG-24	989	16-AUG-24	47,140		47,140	2,015	45,125	EST
							10-3	16-AUG-24	990	16-AUG-24	2,26,040		2,26,040	19,825	2,06,215	EST
							10-4	16-AUG-24	991	16-AUG-24	63,180		63,180	5,498	57,682	EST
							10-5	16-AUG-24	992	16-AUG-24	96,900		96,900	10,060	86,840	EST
Total:											5,12,800		5,12,800	43,923	4,68,877	
Total for the Major Head : 2408											5,12,800		5,12,800	43,923	4,68,877	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	01	00	01	Salaries	11-1	21-AUG-24	932	21-AUG-24	17,52,400		17,52,400	1,53,584	15,98,816	EST
							11-2	21-AUG-24	933	21-AUG-24	3,96,000		3,96,000	20,240	3,75,760	EST
							11-3	21-AUG-24	934	21-AUG-24	4,41,354		4,41,354	38,663	4,02,691	EST
							11-4	21-AUG-24	935	21-AUG-24	1,01,800		1,01,800	5,060	96,740	EST
Total:											26,91,554		26,91,554	2,17,547	24,74,007	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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 : 9 Kangpokpi Sub-Treasury

2408	Total for the Major Head :										2408	26,91,554	26,91,554	2,17,547	24,74,007	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	-----------------	------------------	--

Accounting Month : 5

Month of Account : AUGUST

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 : 10 Churachandpur Treasury

2408	01	001	01	00	01	Salaries	07-1	16-AUG-24	2982	16-AUG-24	58,880		58,880	15,030	43,850	EST
							07-2	16-AUG-24	2983	16-AUG-24	3,58,380		3,58,380	34,003	3,24,377	EST
							07-3	16-AUG-24	2984	16-AUG-24	1,08,516		1,08,516	10,522	97,994	EST
							07-4	16-AUG-24	2986	16-AUG-24	58,680		58,680	5,168	53,512	EST
							07-5	16-AUG-24	2987	16-AUG-24	70,720		70,720	6,364	64,356	EST
						Total:					6,55,176		6,55,176	71,087	5,84,089	
					13	Office Expenses	07-6	23-AUG-24	2275	23-AUG-24	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
						Total for the Major Head :			2408		6,80,176		6,80,176	71,087	6,09,089	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Agri-Fisheries Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	01	00	01	Salaries	05-1	14-AUG-24	2066	14-AUG-24	93,540		93,540	8,515	85,025	EST
							05-2	16-AUG-24	2067	16-AUG-24	2,46,900		2,46,900	21,821	2,25,079	EST
							05-3	16-AUG-24	2068	16-AUG-24	1,97,500		1,97,500	16,651	1,80,849	EST
							05-4	16-AUG-24	2069	16-AUG-24	78,840		78,840	6,459	72,381	EST
							05-5	16-AUG-24	2070	16-AUG-24	2,08,520		2,08,520	35,120	1,73,400	EST
Total:											8,25,300		8,25,300	88,566	7,36,734	
Total for the Major Head : 2408											8,25,300		8,25,300	88,566	7,36,734	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	01	00	01	Salaries	06-1	16-AUG-24	2292	16-AUG-24	1,05,120		1,05,120	8,612	96,508	EST
							06-2	16-AUG-24	2293	16-AUG-24	5,78,080		5,78,080	50,433	5,27,647	EST
							06-3	16-AUG-24	2294	16-AUG-24	68,060		68,060	20,030	48,030	EST
							06-4	16-AUG-24	2295	16-AUG-24	1,67,900		1,67,900	15,222	1,52,678	EST
Total:											9,19,160		9,19,160	94,297	8,24,863	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2408	Total for the Major Head :										2408	9,19,160	9,19,160	94,297	8,24,863	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

2408	01	001	01	00	01	Salaries	09-1	16-AUG-24	1694	16-AUG-24	1,58,400		1,58,400	13,745	1,44,655	EST
							09-2	16-AUG-24	1695	16-AUG-24	44,740		44,740	2,015	42,725	EST
							09-3	16-AUG-24	1696	16-AUG-24	31,460		31,460	2,642	28,818	EST
							09-4	16-AUG-24	1697	16-AUG-24	1,26,740		1,26,740	11,155	1,15,585	EST
							09-5	23-AUG-24	1699	23-AUG-24	93,540		93,540	8,515	85,025	EST
Total:											4,54,880		4,54,880	38,072	4,16,808	

Total for the Major Head :										2408	4,54,880	4,54,880	38,072	4,16,808	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	01	00	01	Salaries	08-1	16-AUG-24	939	16-AUG-24	2,70,420		2,70,420	23,489	2,46,931	EST
Total:											2,70,420		2,70,420	23,489	2,46,931	
Total for the Major Head : 2408											2,70,420		2,70,420	23,489	2,46,931	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	01	00	01	Salaries	12-1	16-AUG-24	2130	16-AUG-24	70,720		70,720	6,364	64,356	EST
							12-2	16-AUG-24	2131	16-AUG-24	1,17,360		1,17,360	10,336	1,07,024	EST
							12-3	16-AUG-24	2132	16-AUG-24	75,640		75,640	6,344	69,296	EST
							12-4	16-AUG-24	2133	16-AUG-24	26,280		26,280	2,153	24,127	EST
							12-5	16-AUG-24	2367	16-AUG-24	66,936		66,936	6,364	60,572	EST
							12-6	16-AUG-24	2368	16-AUG-24	1,97,720		1,97,720	17,472	1,80,248	EST
							12-7	16-AUG-24	2369	16-AUG-24	1,37,900		1,37,900	11,905	1,25,995	EST
							12-8	16-AUG-24	2370	16-AUG-24	63,580		63,580	10,030	53,550	EST
							12-9	16-AUG-24	2371	16-AUG-24	80,240		80,240	6,591	73,649	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2408	01	001	01	00	01	Salaries					8,36,376		8,36,376	77,559	7,58,817	
Total:											8,36,376		8,36,376	77,559	7,58,817	
Total for the Major Head : 2408											8,36,376		8,36,376	77,559	7,58,817	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2408	01	001	01	00	01	Salaries					2,79,680		2,79,680	24,423	2,55,257	EST
							16-1	16-AUG-24	871	16-AUG-24	2,79,680		2,79,680	24,423	2,55,257	EST
							16-2	16-AUG-24	872	16-AUG-24	26,280		26,280	2,153	24,127	EST
Total:											3,05,960		3,05,960	26,576	2,79,384	
Total for the Major Head : 2408											3,05,960		3,05,960	26,576	2,79,384	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-1	16-AUG-24	4173	16-AUG-24	54,820		54,820	4,030	50,790	EST
							15-12	16-AUG-24	4450	16-AUG-24	83,780		83,780	6,447	77,333	EST
							15-13	16-AUG-24	4451	16-AUG-24	4,43,980		4,43,980	41,974	4,02,006	EST
							15-14	16-AUG-24	4454	16-AUG-24	1,12,840		1,12,840	10,120	1,02,720	EST
							15-15	16-AUG-24	4525	16-AUG-24	41,200		41,200		41,200	EST
							15-16	16-AUG-24	4526	16-AUG-24	82,480		82,480	5,030	77,450	EST
							15-17	16-AUG-24	4527	16-AUG-24	52,720	1,500	51,220	5,030	46,190	EST
							15-18	16-AUG-24	4528	16-AUG-24	75,720		75,720	6,435	69,285	EST
							15-19	16-AUG-24	4548	16-AUG-24	5,33,070		5,33,070	48,514	4,84,556	EST
							15-2	16-AUG-24	4174	16-AUG-24	9,03,120		9,03,120	79,105	8,24,015	EST
							15-20	16-AUG-24	4549	16-AUG-24	4,72,260		4,72,260	47,210	4,25,050	EST
							15-24	16-AUG-24	4647	16-AUG-24	29,780		29,780	2,483	27,297	EST
							15-25	16-AUG-24	4648	16-AUG-24	57,220		57,220	1,530	55,690	EST
							15-26	16-AUG-24	4649	16-AUG-24	8,72,640		8,72,640	74,163	7,98,477	EST
							15-27	16-AUG-24	4650	16-AUG-24	9,28,140		9,28,140	79,718	8,48,422	EST
							15-28	16-AUG-24	4651	16-AUG-24	3,28,460		3,28,460	29,210	2,99,250	EST
							15-29	16-AUG-24	4652	16-AUG-24	1,09,760		1,09,760	5,120	1,04,640	EST
							15-3	16-AUG-24	4175	16-AUG-24	1,58,380		1,58,380	20,288	1,38,092	EST
							15-30	16-AUG-24	4723	16-AUG-24	5,71,200		5,71,200	53,390	5,17,810	EST
							15-31	16-AUG-24	4724	16-AUG-24	31,460		31,460	2,642	28,818	EST
							15-32	16-AUG-24	4725	16-AUG-24	7,62,320		7,62,320	65,221	6,97,099	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-33	16-AUG-24	4726	16-AUG-24	48,400		48,400	2,030	46,370	EST
							15-34	16-AUG-24	4792	16-AUG-24	73,940		73,940	3,030	70,910	EST
							15-35	16-AUG-24	4793	16-AUG-24	1,11,600		1,11,600	8,120	1,03,480	EST
							15-36	16-AUG-24	4794	16-AUG-24	4,19,280		4,19,280	36,156	3,83,124	EST
							15-37	16-AUG-24	4795	16-AUG-24	31,460		31,460	2,642	28,818	EST
							15-38	16-AUG-24	4827	16-AUG-24	86,000		86,000	7,320	78,680	EST
							15-39	16-AUG-24	4828	16-AUG-24	29,780		29,780	2,483	27,297	EST
							15-4	16-AUG-24	4176	16-AUG-24	91,860		91,860	10,060	81,800	EST
							15-40	16-AUG-24	4829	16-AUG-24	56,240		56,240	1,530	54,710	EST
							15-41	16-AUG-24	4830	16-AUG-24	3,00,840		3,00,840	25,923	2,74,917	EST
							15-42	16-AUG-24	4831	16-AUG-24	2,30,220		2,30,220	21,150	2,09,070	EST
							15-43	16-AUG-24	4832	16-AUG-24	1,76,720	3,500	1,73,220	14,714	1,58,506	EST
							15-44	16-AUG-24	4833	16-AUG-24	1,09,760		1,09,760	20,120	89,640	EST
							15-45	16-AUG-24	4834	16-AUG-24	4,00,840		4,00,840	30,050	3,70,790	EST
							15-46	16-AUG-24	4843	16-AUG-24	1,11,391		1,11,391		1,11,391	EST
							15-47	16-AUG-24	4844	16-AUG-24	88,107		88,107		88,107	EST
							15-48	16-AUG-24	4845	16-AUG-24	2,51,900		2,51,900	25,240	2,26,660	EST
							15-49	16-AUG-24	4846	16-AUG-24	8,44,960		8,44,960	78,630	7,66,330	EST
							15-50	16-AUG-24	4847	16-AUG-24	3,60,680		3,60,680	30,087	3,30,593	EST
							15-51	16-AUG-24	4848	16-AUG-24	14,89,336		14,89,336	1,27,775	13,61,561	EST
							15-52	16-AUG-24	4849	16-AUG-24	2,40,520		2,40,520	21,598	2,18,922	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-53	16-AUG-24	4850	16-AUG-24	24,720		24,720		24,720	EST
							15-58	21-AUG-24	5188	21-AUG-24	4,02,040		4,02,040		4,02,040	EST
							15-59	21-AUG-24	5189	21-AUG-24	1,41,876		1,41,876		1,41,876	EST
						Total:					1,28,27,820		5,00,22,820	10,56,318	1,17,66,502	
					11	Domestic Travel Ex	15-60	22-AUG-24	4037	22-AUG-24	44,000		44,000		44,000	EST
							15-61	22-AUG-24	4791	22-AUG-24	40,000		40,000		40,000	EST
							15-62	22-AUG-24	5145	22-AUG-24	48,000		48,000		48,000	EST
							15-63	22-AUG-24	5146	22-AUG-24	45,000		45,000		45,000	EST
							15-64	22-AUG-24	5147	22-AUG-24	30,000		30,000		30,000	EST
							15-65	22-AUG-24	5187	22-AUG-24	15,000		15,000		15,000	EST
							15-66	22-AUG-24	5232	22-AUG-24	30,000		30,000		30,000	EST
							15-67	22-AUG-24	5269	22-AUG-24	20,000		20,000		20,000	EST
							15-68	22-AUG-24	5270	22-AUG-24	27,000		27,000		27,000	EST
						Total:					2,99,000		2,99,000		2,99,000	
	800		01	00	49	Other Revenue Exp	15-74	23-AUG-24	5210	23-AUG-24	4,70,00,000		4,70,00,000		4,70,00,000	ACB
						Total:					4,70,00,000		4,70,00,000		4,70,00,000	
					01	Other Revenue Exp	15-73	23-AUG-24	5209	23-AUG-24	29,00,000		29,00,000		29,00,000	ACB
						Total:					29,00,000		29,00,000		29,00,000	
			02	00	49	Other Revenue Exp	15-71	23-AUG-24	5207	23-AUG-24	52,22,000		52,22,000		52,22,000	ACB
						Total:					52,22,000		52,22,000		52,22,000	
					01	Other Revenue Exp	15-70	23-AUG-24	5206	23-AUG-24	3,22,000		3,22,000		3,22,000	ACB

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	800	02	01	49	Other Revenue Exp					Total:		3,22,000		3,22,000		3,22,000
Total for the Major Head : 2401											6,85,70,820	5,000	6,85,65,820	10,56,318	6,75,09,502		
2415	80	150	01	00	01	Salaries											
							15-1	16-AUG-24	4452	16-AUG-24	54,700		54,700	4,030	50,670	EST	
							15-2	16-AUG-24	4453	16-AUG-24	2,28,920		2,28,920	17,074	2,11,846	EST	
Total:											2,83,620		2,83,620	21,104	2,62,516		
Total for the Major Head : 2415											2,83,620		2,83,620	21,104	2,62,516		
2705	00	001	01	00	01	Salaries											
							15-1	16-AUG-24	4606	16-AUG-24	93,600		93,600	10,120	83,480	EST	
							15-10	16-AUG-24	5171	16-AUG-24	2,97,020		2,97,020	33,150	2,63,870	EST	
							15-11	16-AUG-24	5172	16-AUG-24	1,42,440		1,42,440	12,248	1,30,192	EST	
							15-12	16-AUG-24	5173	16-AUG-24	1,00,800		1,00,800	8,519	92,281	EST	
							15-13	16-AUG-24	5174	16-AUG-24	50,448		50,448	60	50,388	EST	
							15-14	16-AUG-24	5175	16-AUG-24	1,57,300		1,57,300	150	1,57,150	EST	
							15-15	16-AUG-24	5176	16-AUG-24	26,624		26,624		26,624	EST	
							15-2	16-AUG-24	4607	16-AUG-24	60,360		60,360	5,060	55,300	EST	
							15-3	16-AUG-24	4608	16-AUG-24	1,67,800		1,67,800	14,545	1,53,255	EST	
							15-4	16-AUG-24	4952	16-AUG-24	1,07,000		1,07,000	15,120	91,880	EST	
							15-5	16-AUG-24	4953	16-AUG-24	3,75,840		3,75,840	60,180	3,15,660	EST	
							15-6	16-AUG-24	4954	16-AUG-24	1,70,320		1,70,320	14,782	1,55,538	EST	
							15-7	16-AUG-24	4955	16-AUG-24	57,220		57,220	5,015	52,205	EST	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	01	00	01	Salaries	15-8	16-AUG-24	4956	16-AUG-24	36,060		36,060	3,064	32,996	EST
							15-9	16-AUG-24	5170	16-AUG-24	2,64,660	5,493	2,59,167	22,240	2,36,927	EST
Total:											21,07,492		5,49,999	2,04,253	18,97,746	
Total for the Major Head : 2705											21,07,492	5,493	21,01,999	2,04,253	18,97,746	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries	02-1	16-AUG-24	3512	16-AUG-24	77,628		77,628	5,450	72,178	EST
							02-10	16-AUG-24	4128	16-AUG-24	82,360		82,360	5,808	76,552	EST
							02-2	16-AUG-24	3513	16-AUG-24	24,16,830		24,16,830	2,14,959	22,01,871	EST
							02-3	16-AUG-24	3514	16-AUG-24	1,16,060		1,16,060	20,620	95,440	EST
							02-4	16-AUG-24	3535	16-AUG-24	3,70,980		3,70,980	40,715	3,30,265	EST
							02-5	16-AUG-24	3536	16-AUG-24	58,280		58,280	4,834	53,446	EST
							02-6	16-AUG-24	4080	16-AUG-24	88,800		88,800	7,657	81,143	EST
							02-7	16-AUG-24	4081	16-AUG-24	7,74,200		7,74,200	69,937	7,04,263	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries	02-8	16-AUG-24	4126	16-AUG-24	1,06,820		1,06,820	10,120	96,700	EST
							02-9	16-AUG-24	4127	16-AUG-24	1,83,944		1,83,944	14,284	1,69,660	EST
Total:											42,75,902		42,75,902	3,94,384	38,81,518	
Total for the Major Head : 2401											42,75,902		42,75,902	3,94,384	38,81,518	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	01	Salaries	05-1	16-AUG-24	2142	16-AUG-24	4,94,960		4,94,960	26,360	4,68,600	EST
							05-2	16-AUG-24	2143	16-AUG-24	4,69,500		4,69,500	40,289	4,29,211	EST
							05-3	16-AUG-24	2144	16-AUG-24	86,180		86,180	7,161	79,019	EST
							05-4	16-AUG-24	2192	16-AUG-24	1,12,840		1,12,840	5,120	1,07,720	EST
Total:											11,63,480		11,63,480	78,930	10,84,550	
Total for the Major Head : 2401											11,63,480		11,63,480	78,930	10,84,550	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	01	Salaries	06-2	16-AUG-24	2166	16-AUG-24	1,46,680		1,46,680	10,479	1,36,201	EST
							06-3	16-AUG-24	2167	16-AUG-24	22,00,780		22,00,780	1,92,935	20,07,845	EST
							06-4	16-AUG-24	2168	16-AUG-24	1,12,840		1,12,840	13,120	99,720	EST
							06-5	16-AUG-24	2169	16-AUG-24	91,528		91,528		91,528	EST
							06-6	16-AUG-24	2201	16-AUG-24	1,04,740		1,04,740	5,120	99,620	EST
							06-7	16-AUG-24	2202	16-AUG-24	2,22,540		2,22,540	25,120	1,97,420	EST
							06-8	16-AUG-24	2203	16-AUG-24	2,05,940		2,05,940	17,414	1,88,526	EST
							06-9	16-AUG-24	2204	16-AUG-24	1,75,080	1,500	1,73,580	12,623	1,60,957	EST
						Total:					32,60,128		1,30,58,628	2,76,811	29,81,817	
					02	Wages	06-1	02-AUG-24	2005	02-AUG-24	6,00,000		6,00,000		6,00,000	EST
						Total:					6,00,000		6,00,000		6,00,000	
					11	Domestic Travel Ex06-13	30-AUG-24	1922	30-AUG-24		60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	
Total for the Major Head : 2401											39,20,128	1,500	39,18,628	2,76,811	36,41,817	

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-2	16-AUG-24	884	16-AUG-24	2,23,200		2,23,200	17,669	2,05,531	EST
							08-3	16-AUG-24	937	16-AUG-24	57,140		57,140	5,023	52,117	EST
Total:											2,80,340		2,80,340	22,692	2,57,648	
Total for the Major Head : 2401											2,80,340		2,80,340	22,692	2,57,648	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	800	01	02	49	Other Revenue Exp15-72	23-AUG-24	23-AUG-24	5208	23-AUG-24	3,44,00,000		3,44,00,000		3,44,00,000	ACB
Total:											3,44,00,000		3,44,00,000		3,44,00,000	
			02	02	49	Other Revenue Exp15-69	23-AUG-24	23-AUG-24	5205	23-AUG-24	38,23,000		38,23,000		38,23,000	ACB
Total:											38,23,000		38,23,000		38,23,000	
Total for the Major Head : 2401											3,82,23,000		3,82,23,000		3,82,23,000	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-1	16-AUG-24	1374	16-AUG-24	11,91,040		11,91,040	86,016	11,05,024	EST
							13-2	16-AUG-24	1375	16-AUG-24	1,43,340		1,43,340	10,413	1,32,927	EST
							13-3	16-AUG-24	1376	16-AUG-24	1,16,060		1,16,060	10,120	1,05,940	EST
Total:											14,50,440		14,50,440	1,06,549	13,43,891	
Total for the Major Head : 2401											14,50,440		14,50,440	1,06,549	13,43,891	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-10	16-AUG-24	1146	16-AUG-24	1,92,340		1,92,340	11,573	1,80,767	EST
							10-8	16-AUG-24	1144	16-AUG-24	1,16,060		1,16,060	10,120	1,05,940	EST
							10-9	16-AUG-24	1145	16-AUG-24	32,29,660		32,29,660	2,55,671	29,73,989	EST
Total:											35,38,060		35,38,060	2,77,364	32,60,696	
Total for the Major Head : 2401											35,38,060		35,38,060	2,77,364	32,60,696	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-10	16-AUG-24	2990	16-AUG-24	1,12,460		1,12,460	10,120	1,02,340	EST
							07-2	16-AUG-24	2872	16-AUG-24	39,440	3,000	36,440	3,409	33,031	EST
							07-3	16-AUG-24	2874	16-AUG-24	9,58,700		9,58,700	81,764	8,76,936	EST
							07-4	16-AUG-24	2875	16-AUG-24	1,35,280		1,35,280	21,090	1,14,190	EST
							07-5	16-AUG-24	2876	16-AUG-24	1,58,080		1,58,080	25,090	1,32,990	EST
							Total:				14,03,960		3,000,960	1,41,473	12,59,487	
							11	Domestic Travel Ex	07-11	22-AUG-24	3018	22-AUG-24	60,000		60,000	EST
							Total:				60,000		60,000		60,000	
Total for the Major Head :									2401		14,63,960	3,000	14,60,960	1,41,473	13,19,487	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-7	16-AUG-24	1700	16-AUG-24	10,36,380		10,36,380	88,024	9,48,356	EST
							09-8	20-AUG-24	1806	20-AUG-24	1,61,960		1,61,960	6,650	1,55,310	EST
							Total:				11,98,340		11,98,340	94,674	11,03,666	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2401							Total for the Major Head :				2401	11,98,340	11,98,340	94,674	11,03,666		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401 00 001 01 00 01 Salaries							12-1	16-AUG-24	1991	16-AUG-24	59,560		59,560	4,966	54,594	EST
							12-2	16-AUG-24	1992	16-AUG-24	10,63,180		10,63,180	90,494	9,72,686	EST
							12-3	16-AUG-24	1993	16-AUG-24	3,57,500		3,57,500	23,330	3,34,170	EST
							12-4	16-AUG-24	1994	16-AUG-24	1,16,060		1,16,060	10,120	1,05,940	EST
							Total:				15,96,300		15,96,300	1,28,910	14,67,390	
Total for the Major Head :							2401				15,96,300		15,96,300	1,28,910	14,67,390	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	102	03	01	36	Grants-in Aid-Sala	01-13	19-AUG-24	6633	19-AUG-24	2,17,27,636		2,17,27,636		2,17,27,636	EST
Total:											2,17,27,636		2,17,27,636		2,17,27,636	
Total for the Major Head :									2402		2,17,27,636		2,17,27,636		2,17,27,636	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-1	16-AUG-24	3509	16-AUG-24	3,87,020		3,87,020	29,849	3,57,171	EST
							02-10	16-AUG-24	3816	16-AUG-24	78,740		78,740	4,498	74,242	EST
							02-11	16-AUG-24	3831	16-AUG-24	7,39,308		7,39,308	94,823	6,44,485	EST
							02-12	16-AUG-24	3832	16-AUG-24	2,42,420		2,42,420	21,928	2,20,492	EST
							02-13	16-AUG-24	3833	16-AUG-24	29,780		29,780	2,483	27,297	EST
							02-14	16-AUG-24	3891	16-AUG-24	1,46,760		1,46,760	20,593	1,26,167	EST
							02-15	16-AUG-24	3892	16-AUG-24	7,67,760		7,67,760	80,483	6,87,277	EST
							02-16	16-AUG-24	3893	16-AUG-24	1,71,700		1,71,700	15,624	1,56,076	EST
							02-2	16-AUG-24	3510	16-AUG-24	28,380		28,380	2,351	26,029	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-3	16-AUG-24	3511	16-AUG-24	2,09,160		2,09,160	18,640	1,90,520	EST
							02-5	16-AUG-24	3705	16-AUG-24	1,71,700		1,71,700	15,624	1,56,076	EST
							02-6	16-AUG-24	3706	16-AUG-24	6,50,380		6,50,380	43,560	6,06,820	EST
							02-7	16-AUG-24	3707	16-AUG-24	1,80,160		1,80,160	12,960	1,67,200	EST
							02-8	16-AUG-24	3814	16-AUG-24	1,71,700		1,71,700	15,624	1,56,076	EST
							02-9	16-AUG-24	3815	16-AUG-24	10,43,300		10,43,300	90,062	9,53,238	EST
							Total:				50,18,268		50,18,268	4,69,102	45,49,166	
					02	Wages	02-18	21-AUG-24	4175	21-AUG-24	24,75,880		24,75,880		24,75,880	EST
							02-20	21-AUG-24	4177	21-AUG-24	81,900		81,900		81,900	EST
							02-21	21-AUG-24	4178	21-AUG-24	29,61,840	10,000	29,51,840		29,51,840	EST
							02-22	21-AUG-24	4179	21-AUG-24	54,450		54,450		54,450	EST
							02-23	21-AUG-24	4182	21-AUG-24	17,63,020		17,63,020		17,63,020	EST
							02-25	21-AUG-24	4184	21-AUG-24	8,190		8,190		8,190	EST
							02-26	21-AUG-24	4401	21-AUG-24	30,44,440	10,000	30,34,440		30,34,440	EST
							02-27	21-AUG-24	4402	21-AUG-24	24,66,130		24,66,130		24,66,130	EST
							02-29	21-AUG-24	4404	21-AUG-24	18,12,440		18,12,440		18,12,440	EST
							Total:				1,46,68,290		20,000		1,46,48,290	
		800	01	00	01	Salaries	02-4	16-AUG-24	3595	16-AUG-24	79,540		79,540	10,030	69,510	EST
							Total:				79,540		79,540	10,030	69,510	
Total for the Major Head :										2702	1,97,66,098	20,000	1,97,46,098	4,79,132	1,92,66,966	

Accounting Month : 5

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	02	Wages	02-17	21-AUG-24	4170	21-AUG-24	14,72,380		14,72,380		14,72,380	EST
							02-19	21-AUG-24	4176	21-AUG-24	3,46,240		3,46,240		3,46,240	EST
							02-24	21-AUG-24	4183	21-AUG-24	1,19,540		1,19,540		1,19,540	EST
							02-28	21-AUG-24	4403	21-AUG-24	3,56,040		3,56,040		3,56,040	EST
							02-30	21-AUG-24	4405	21-AUG-24	1,22,900		1,22,900		1,22,900	EST
							02-31	21-AUG-24	4406	21-AUG-24	15,14,100		15,14,100		15,14,100	EST
Total:											39,31,200		39,31,200		39,31,200	
Total for the Major Head : 2702											39,31,200		39,31,200		39,31,200	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	16-AUG-24	4476	16-AUG-24	1,03,888		1,03,888	10,060	93,828	EST
							15-2	16-AUG-24	4477	16-AUG-24	6,05,440		6,05,440	52,241	5,53,199	EST
							15-3	16-AUG-24	4478	16-AUG-24	5,55,596		5,55,596	43,300	5,12,296	EST
							15-4	16-AUG-24	4479	16-AUG-24	52,600		52,600	4,015	48,585	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-5	16-AUG-24	4480	16-AUG-24	1,78,680		1,78,680	14,898	1,63,782	EST
							15-6	16-AUG-24	4511	16-AUG-24	29,780		29,780	2,483	27,297	EST
							15-7	16-AUG-24	4512	16-AUG-24	11,42,044		11,42,044	1,10,994	10,31,050	EST
Total:											26,68,028		26,68,028	2,37,991	24,30,037	
Total for the Major Head : 2405											26,68,028		26,68,028	2,37,991	24,30,037	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	16-AUG-24	3580	16-AUG-24	1,47,320		1,47,320	20,120	1,27,200	EST
							02-10	16-AUG-24	4138	16-AUG-24	72,680		72,680	6,548	66,132	EST
							02-11	16-AUG-24	4151	16-AUG-24	1,37,656		1,37,656	12,348	1,25,308	EST
							02-2	16-AUG-24	3581	16-AUG-24	2,63,160		2,63,160	30,150	2,33,010	EST
							02-3	16-AUG-24	3582	16-AUG-24	12,00,748		12,00,748	1,04,036	10,96,712	EST
							02-4	16-AUG-24	3583	16-AUG-24	1,01,220		1,01,220	8,045	93,175	EST
							02-5	16-AUG-24	3584	16-AUG-24	3,80,304		3,80,304	31,765	3,48,539	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-6	16-AUG-24	3875	16-AUG-24	11,46,020		11,46,020	1,23,497	10,22,523	EST
							02-7	16-AUG-24	3876	16-AUG-24	4,94,424		4,94,424	42,930	4,51,494	EST
							02-8	16-AUG-24	4054	16-AUG-24	5,14,292		5,14,292		5,14,292	EST
							02-9	16-AUG-24	4137	16-AUG-24	2,82,880		2,82,880	25,456	2,57,424	EST
						Total:					47,40,704		47,40,704	4,04,895	43,35,809	
		109	01	00	34	Scholarships	02-12	19-AUG-24	3390	19-AUG-24	14,22,000		14,22,000		14,22,000	ACB
						Total:					14,22,000		14,22,000		14,22,000	
Total for the Major Head : 2405											61,62,704		61,62,704	4,04,895	57,57,809	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-1	16-AUG-24	2193	16-AUG-24	88,200		88,200	7,776	80,424	EST
							05-2	16-AUG-24	2194	16-AUG-24	3,67,820		3,67,820	32,210	3,35,610	EST
							05-3	16-AUG-24	2195	16-AUG-24	4,50,720		4,50,720	30,165	4,20,555	EST
							05-4	16-AUG-24	2196	16-AUG-24	4,89,720		4,89,720	42,373	4,47,347	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-5	16-AUG-24	2197	16-AUG-24	88,640		88,640	7,383	81,257	EST
Total:											14,85,100		14,85,100	1,19,907	13,65,193	
Total for the Major Head : 2405											14,85,100		14,85,100	1,19,907	13,65,193	

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-1	16-AUG-24	2405	16-AUG-24	2,60,500		2,60,500	17,120	2,43,380	EST
							06-2	16-AUG-24	2406	16-AUG-24	6,24,320		6,24,320	53,837	5,70,483	EST
							06-3	16-AUG-24	2407	16-AUG-24	1,48,140		1,48,140	5,060	1,43,080	EST
							06-4	16-AUG-24	2408	16-AUG-24	3,30,100		3,30,100	27,551	3,02,549	EST
Total:											13,63,060		13,63,060	1,03,568	12,59,492	
Total for the Major Head : 2405											13,63,060		13,63,060	1,03,568	12,59,492	

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	16-AUG-24	791	16-AUG-24	1,36,720		1,36,720	10,465	1,26,255	EST
							08-2	16-AUG-24	792	16-AUG-24	1,18,420		1,18,420	9,866	1,08,554	EST
Total:											2,55,140		2,55,140	20,331	2,34,809	
Total for the Major Head : 2405											2,55,140		2,55,140	20,331	2,34,809	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	16-AUG-24	1246	16-AUG-24	5,18,560		5,18,560	44,498	4,74,062	EST
							13-2	16-AUG-24	1247	16-AUG-24	2,01,600		2,01,600	14,105	1,87,495	EST
							13-3	16-AUG-24	1248	16-AUG-24	2,29,740		2,29,740	17,402	2,12,338	EST
Total:											9,49,900		9,49,900	76,005	8,73,895	
Total for the Major Head : 2405											9,49,900		9,49,900	76,005	8,73,895	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	16-AUG-24	1081	16-AUG-24	1,37,820		1,37,820	11,811	1,26,009	EST
							10-2	16-AUG-24	1082	16-AUG-24	1,68,200		1,68,200	9,116	1,59,084	EST
							10-3	16-AUG-24	1083	16-AUG-24	49,800		49,800	2,015	47,785	EST
							10-4	16-AUG-24	1084	16-AUG-24	1,67,284		1,67,284	14,573	1,52,711	EST
							10-5	16-AUG-24	1085	16-AUG-24	1,78,680		1,78,680	14,898	1,63,782	EST
Total:											7,01,784		7,01,784	52,413	6,49,371	
Total for the Major Head : 2405											7,01,784		7,01,784	52,413	6,49,371	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	16-AUG-24	2838	16-AUG-24	2,99,640		2,99,640	25,830	2,73,810	EST
							07-2	16-AUG-24	2839	16-AUG-24	2,73,020		2,73,020	25,120	2,47,900	EST
							07-3	16-AUG-24	2840	16-AUG-24	59,560		59,560	4,966	54,594	EST
							07-4	16-AUG-24	2972	16-AUG-24	1,44,360		1,44,360	10,045	1,34,315	EST
Total:											7,76,580		7,76,580	65,961	7,10,619	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2405	Total for the Major Head :										2405	7,76,580	7,76,580	65,961	7,10,619	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2405	00	001	01	00	01	Salaries	09-1	16-AUG-24	1585	16-AUG-24	1,66,020		1,66,020	12,505	1,53,515	EST
							09-10	16-AUG-24	1701	16-AUG-24	5,14,292		5,14,292		5,14,292	EST
							09-2	16-AUG-24	1586	16-AUG-24	58,160		58,160	4,834	53,326	EST
							09-3	16-AUG-24	1587	16-AUG-24	55,680		55,680	3,030	52,650	EST
							09-4	16-AUG-24	1588	16-AUG-24	1,19,120		1,19,120	9,932	1,09,188	EST
							09-5	16-AUG-24	1589	16-AUG-24	29,780		29,780	2,483	27,297	EST
							09-6	16-AUG-24	1590	16-AUG-24	57,220		57,220	3,030	54,190	EST
							09-7	16-AUG-24	1691	16-AUG-24	72,680		72,680	6,458	66,222	EST
							09-8	16-AUG-24	1692	16-AUG-24	2,82,880		2,82,880	25,096	2,57,784	EST
							09-9	16-AUG-24	1693	16-AUG-24	1,37,656		1,37,656	12,168	1,25,488	EST
Total:											14,93,488		14,93,488	79,536	14,13,952	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2405	Total for the Major Head :										2405	14,93,488	14,93,488	79,536	14,13,952	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	------------------	------------------	---------------	------------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2405	00	001	01	00	01	Salaries	12-1	16-AUG-24	1987	16-AUG-24	1,75,784		1,75,784	14,766	1,61,018	EST
							12-2	16-AUG-24	1988	16-AUG-24	48,400		48,400	2,515	45,885	EST
							12-3	16-AUG-24	1989	16-AUG-24	2,44,280		2,44,280	21,076	2,23,204	EST
							12-4	16-AUG-24	1990	16-AUG-24	2,02,920		2,02,920	13,590	1,89,330	EST
							12-5	16-AUG-24	2291	16-AUG-24	94,240		94,240	5,060	89,180	EST
Total:											7,65,624		7,65,624	57,007	7,08,617	

Total for the Major Head :										2405	7,65,624	7,65,624	57,007	7,08,617	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-10	16-AUG-24	4393	16-AUG-24	48,460		48,460	4,175	44,285	EST
							15-11	16-AUG-24	4394	16-AUG-24	57,720		57,720	4,782	52,938	EST
							15-21	16-AUG-24	4612	16-AUG-24	2,06,300		2,06,300	17,905	1,88,395	EST
							15-22	16-AUG-24	4613	16-AUG-24	1,92,980		1,92,980	23,120	1,69,860	EST
							15-23	16-AUG-24	4614	16-AUG-24	29,780		29,780	2,483	27,297	EST
							15-5	16-AUG-24	4388	16-AUG-24	72,680		72,680	6,488	66,192	EST
							15-54	16-AUG-24	5013	16-AUG-24	1,45,360		1,45,360	13,096	1,32,264	EST
							15-55	16-AUG-24	5014	16-AUG-24	2,54,760		2,54,760	21,989	2,32,771	EST
							15-56	16-AUG-24	5015	16-AUG-24	1,83,720		1,83,720	16,090	1,67,630	EST
							15-57	16-AUG-24	5016	16-AUG-24	54,700		54,700	4,030	50,670	EST
							15-6	16-AUG-24	4389	16-AUG-24	1,01,800		1,01,800	5,060	96,740	EST
							15-7	16-AUG-24	4390	16-AUG-24	1,41,464		1,41,464	12,976	1,28,488	EST
							15-8	16-AUG-24	4391	16-AUG-24	2,68,020		2,68,020	21,120	2,46,900	EST
							15-9	16-AUG-24	4392	16-AUG-24	91,160		91,160	7,636	83,524	EST
Total:											18,48,904		18,48,904	1,60,950	16,87,954	
Total for the Major Head :										2401	18,48,904		18,48,904	1,60,950	16,87,954	
2402	00	001	01	00	01	Salaries	15-1	16-AUG-24	4395	16-AUG-24	2,95,504	1,752	2,93,752	26,771	2,66,981	EST
							15-10	16-AUG-24	5018	16-AUG-24	2,07,260		2,07,260	17,562	1,89,698	EST
							15-11	16-AUG-24	5019	16-AUG-24	53,260		53,260	4,357	48,903	EST
							15-12	16-AUG-24	5020	16-AUG-24	54,700		54,700	4,030	50,670	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries	15-2	16-AUG-24	4396	16-AUG-24	4,84,240		4,84,240	25,240	4,59,000	EST
							15-3	16-AUG-24	4397	16-AUG-24	2,83,880		2,83,880	24,885	2,58,995	EST
							15-4	16-AUG-24	4398	16-AUG-24	1,46,060		1,46,060	15,060	1,31,000	EST
							15-5	16-AUG-24	4399	16-AUG-24	57,140		57,140	5,023	52,117	EST
							15-6	16-AUG-24	4400	16-AUG-24	58,760		58,760	3,030	55,730	EST
							15-7	16-AUG-24	4615	16-AUG-24	57,220		57,220	10,030	47,190	EST
							15-8	16-AUG-24	5012	16-AUG-24	8,237		8,237		8,237	EST
							15-9	16-AUG-24	5017	16-AUG-24	81,360	2,000	79,360	7,367	71,993	EST
Total:											17,87,621		3,75,23,869	1,43,355	16,40,514	
Total for the Major Head : 2402											17,87,621	3,752	17,83,869	1,43,355	16,40,514	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	16-AUG-24	5705	16-AUG-24	1,12,840		1,12,840	20,120	92,720	EST
							01-10	16-AUG-24	5714	16-AUG-24	48,040		48,040	5,030	43,010	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2401	00	001	01	00	01	Salaries	01-11	16-AUG-24	5715	16-AUG-24	72,644		72,644	6,235	66,409	EST	
							01-12	16-AUG-24	5716	16-AUG-24	43,560		43,560	3,713	39,847	EST	
							01-13	16-AUG-24	5717	16-AUG-24	48,460		48,460	4,175	44,285	EST	
							01-14	16-AUG-24	5718	16-AUG-24	1,25,340		1,25,340	10,743	1,14,597	EST	
							01-15	16-AUG-24	5719	16-AUG-24	37,820		37,820	3,172	34,648	EST	
							01-2	16-AUG-24	5706	16-AUG-24	1,39,860		1,39,860	10,060	1,29,800	EST	
							01-3	16-AUG-24	5707	16-AUG-24	47,200		47,200	4,056	43,144	EST	
							01-4	16-AUG-24	5708	16-AUG-24	38,800		38,800	3,264	35,536	EST	
							01-5	16-AUG-24	5709	16-AUG-24	86,540		86,540	7,185	79,355	EST	
							01-6	16-AUG-24	5710	16-AUG-24	2,14,400		2,14,400	18,498	1,95,902	EST	
							01-7	16-AUG-24	5711	16-AUG-24	1,45,360		1,45,360	13,036	1,32,324	EST	
							01-8	16-AUG-24	5712	16-AUG-24	84,160		84,160	60	84,100	EST	
							01-9	16-AUG-24	5713	16-AUG-24	39,780		39,780	3,356	36,424	EST	
							Total:				12,84,804		12,84,804	1,12,703	11,72,101		
							11	Domestic Travel Ex	01-16	22-AUG-24	5704	22-AUG-24	3,31,260		3,31,260	EST	
							Total:				3,31,260		3,31,260		3,31,260		
	800		02	01	49	Other Revenue Exp	01-19	23-AUG-24	6920	23-AUG-24	35,88,889		35,88,889		35,88,889	EST	
							Total:				35,88,889		35,88,889		35,88,889		
							02	49	Other Revenue Exp	01-17	23-AUG-24	6918	23-AUG-24	48,88,889		48,88,889	EST
							Total:				48,88,889		48,88,889		48,88,889		
							03	49	Other Revenue Exp	01-22	23-AUG-24	6923	23-AUG-24	3,00,000		3,00,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	800	02	03	49	Other Revenue Exp					Total:		3,00,000		3,00,000	
			01	01	49	Other Revenue Exp	01-18	23-AUG-24	6919	23-AUG-24	3,23,00,000		3,23,00,000		3,23,00,000	EST
						Total:					3,23,00,000		3,23,00,000		3,23,00,000	
				02	49	Other Revenue Exp	01-21	23-AUG-24	6922	23-AUG-24	4,40,00,000		4,40,00,000		4,40,00,000	EST
						Total:					4,40,00,000		4,40,00,000		4,40,00,000	
				03	49	Other Revenue Exp	01-20	23-AUG-24	6921	23-AUG-24	27,00,000		27,00,000		27,00,000	EST
						Total:					27,00,000		27,00,000		27,00,000	
Total for the Major Head :										2401	8,93,93,842		8,93,93,842	1,12,703	8,92,81,139	
2402	00	001	01	00	01	Salaries										
							01-1	16-AUG-24	5720	16-AUG-24	1,42,240		1,42,240	30,060	1,12,180	EST
							01-10	16-AUG-24	5729	16-AUG-24	72,680		72,680	6,488	66,192	EST
							01-11	16-AUG-24	5730	16-AUG-24	47,140		47,140	3,030	44,110	EST
							01-12	16-AUG-24	6171	16-AUG-24	2,262		2,262		2,262	EST
							01-2	16-AUG-24	5721	16-AUG-24	2,05,800		2,05,800	18,846	1,86,954	EST
							01-3	16-AUG-24	5722	16-AUG-24	1,34,540		1,34,540	10,060	1,24,480	EST
							01-4	16-AUG-24	5723	16-AUG-24	2,78,160		2,78,160	23,906	2,54,254	EST
							01-5	16-AUG-24	5724	16-AUG-24	3,53,160		3,53,160	28,500	3,24,660	EST
							01-6	16-AUG-24	5725	16-AUG-24	1,46,660		1,46,660	12,205	1,34,455	EST
							01-7	16-AUG-24	5726	16-AUG-24	26,980		26,980	2,219	24,761	EST
							01-8	16-AUG-24	5727	16-AUG-24	1,71,420		1,71,420	15,069	1,56,351	EST
							01-9	16-AUG-24	5728	16-AUG-24	45,940		45,940	3,937	42,003	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	01	00	01	Salaries					Total:	16,26,982		16,26,982	1,54,320	14,72,662
Total for the Major Head : 2402											16,26,982		16,26,982	1,54,320	14,72,662	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	01	Salaries										
							05-5	16-AUG-24	2328	16-AUG-24	1,40,040		1,40,040	7,060	1,32,980	EST
							05-6	16-AUG-24	2329	16-AUG-24	67,360		67,360	5,987	61,373	EST
							05-7	16-AUG-24	2330	16-AUG-24	81,360		81,360	7,307	74,053	EST
Total:											2,88,760		2,88,760	20,354	2,68,406	
Total for the Major Head : 2401											2,88,760		2,88,760	20,354	2,68,406	
2402	00	001	01	00	01	Salaries										
							05-1	16-AUG-24	2319	16-AUG-24	82,920		82,920	7,029	75,891	EST
							05-10	16-AUG-24	2331	16-AUG-24	81,380		81,380	6,885	74,495	EST
							05-2	16-AUG-24	2320	16-AUG-24	1,38,380		1,38,380	11,865	1,26,515	EST
							05-3	16-AUG-24	2321	16-AUG-24	99,000		99,000	5,060	93,940	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2402	00	001	01	00	01	Salaries	05-4	16-AUG-24	2322	16-AUG-24	1,12,900		1,12,900	4,560	1,08,340	EST
							05-5	16-AUG-24	2323	16-AUG-24	58,540		58,540	5,030	53,510	EST
							05-6	16-AUG-24	2324	16-AUG-24	63,760		63,760	5,363	58,397	EST
							05-7	16-AUG-24	2325	16-AUG-24	81,380		81,380	6,885	74,495	EST
							05-8	16-AUG-24	2326	16-AUG-24	2,88,320		2,88,320	24,964	2,63,356	EST
							05-9	16-AUG-24	2327	16-AUG-24	1,35,220		1,35,220	8,060	1,27,160	EST
Total:											11,41,800		11,41,800	85,701	10,56,099	
Total for the Major Head : 2402											11,41,800		11,41,800	85,701	10,56,099	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	01	Salaries	06-10	16-AUG-24	2296	16-AUG-24	7,13,160		7,13,160	59,526	6,53,634	EST
							06-11	16-AUG-24	2297	16-AUG-24	72,680		72,680	6,488	66,192	EST
							06-12	16-AUG-24	2298	16-AUG-24	32,300		32,300	2,721	29,579	EST
Total:											8,18,140		8,18,140	68,735	7,49,405	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401							Total for the Major Head :		2401		8,18,140		8,18,140	68,735	7,49,405	
2402	00	001	01	00	01	Salaries	06-1	16-AUG-24	2299	16-AUG-24	30,620		30,620	2,563	28,057	EST
							06-2	16-AUG-24	2300	16-AUG-24	2,40,680		2,40,680	21,991	2,18,689	EST
							06-3	16-AUG-24	2301	16-AUG-24	1,06,160		1,06,160	8,967	97,193	EST
							06-4	16-AUG-24	2302	16-AUG-24	72,680		72,680	6,488	66,192	EST
Total:											4,50,140		4,50,140	40,009	4,10,131	
2402							Total for the Major Head :		2402		4,50,140		4,50,140	40,009	4,10,131	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-1	16-AUG-24	875	16-AUG-24	1,02,500		1,02,500	60	1,02,440	EST
Total:											1,02,500		1,02,500	60	1,02,440	
2401							Total for the Major Head :		2401		1,02,500		1,02,500	60	1,02,440	
2402	00	001	01	00	01	Salaries	08-1	16-AUG-24	876	16-AUG-24	47,200		47,200	4,056	43,144	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2402	00	001	01	00	01	Salaries	08-2	16-AUG-24	877	16-AUG-24	70,720		70,720	6,304	64,416	EST
Total:											1,17,920		1,17,920	10,360	1,07,560	
Total for the Major Head : 2402											1,17,920		1,17,920	10,360	1,07,560	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-4	16-AUG-24	1392	16-AUG-24	4,91,520		4,91,520	43,456	4,48,064	EST
							13-5	16-AUG-24	1393	16-AUG-24	1,24,940		1,24,940	10,328	1,14,612	EST
Total:											6,16,460		6,16,460	53,784	5,62,676	
Total for the Major Head : 2401											6,16,460		6,16,460	53,784	5,62,676	
2402	00	001	01	00	01	Salaries	13-1	16-AUG-24	1394	16-AUG-24	4,64,660		4,64,660	43,512	4,21,148	EST
							13-2	16-AUG-24	1395	16-AUG-24	1,70,540		1,70,540	7,075	1,63,465	EST
Total:											6,35,200		6,35,200	50,587	5,84,613	
Total for the Major Head : 2402											6,35,200		6,35,200	50,587	5,84,613	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-1	16-AUG-24	1074	16-AUG-24	27,680		27,680	2,285	25,395	EST
							10-2	16-AUG-24	1075	16-AUG-24	80,980		80,980	5,578	75,402	EST
							10-3	16-AUG-24	1076	16-AUG-24	40,000		40,000	3,462	36,538	EST
							10-4	16-AUG-24	1077	16-AUG-24	1,34,320		1,34,320	11,482	1,22,838	EST
							10-5	16-AUG-24	1078	16-AUG-24	81,380		81,380	6,885	74,495	EST
							10-6	16-AUG-24	1079	16-AUG-24	4,92,860		4,92,860	43,211	4,49,649	EST
							10-7	16-AUG-24	1080	16-AUG-24	2,24,960		2,24,960	13,105	2,11,855	EST
Total:											10,82,180		10,82,180	86,008	9,96,172	
Total for the Major Head :									2401		10,82,180		10,82,180	86,008	9,96,172	
2402	00	001	01	00	01	Salaries	10-1	16-AUG-24	1068	16-AUG-24	1,14,820		1,14,820	7,666	1,07,154	EST
							10-2	16-AUG-24	1069	16-AUG-24	53,920		53,920	4,690	49,230	EST
							10-3	16-AUG-24	1070	16-AUG-24	1,29,700		1,29,700	11,046	1,18,654	EST
							10-4	16-AUG-24	1071	16-AUG-24	96,200		96,200	5,060	91,140	EST
							10-5	16-AUG-24	1072	16-AUG-24	1,01,800		1,01,800	5,060	96,740	EST
							10-6	16-AUG-24	1073	16-AUG-24	81,360		81,360	7,307	74,053	EST
Total:											5,77,800		5,77,800	40,829	5,36,971	
Total for the Major Head :									2402		5,77,800		5,77,800	40,829	5,36,971	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	01	00	01	Salaries	11-1	16-AUG-24	769	16-AUG-24	53,500		53,500	4,030	49,470	EST
							11-2	16-AUG-24	770	16-AUG-24	30,620		30,620	2,563	28,057	EST
							11-3	16-AUG-24	771	16-AUG-24	2,30,880		2,30,880	20,337	2,10,543	EST
							11-4	16-AUG-24	772	16-AUG-24	72,680		72,680	6,488	66,192	EST
Total:											3,87,680		3,87,680	33,418	3,54,262	
Total for the Major Head : 2401											3,87,680		3,87,680	33,418	3,54,262	
2402	00	001	01	00	01	Salaries	11-1	16-AUG-24	773	16-AUG-24	1,07,840		1,07,840	9,343	98,497	EST
							11-2	16-AUG-24	774	16-AUG-24	72,680		72,680	6,488	66,192	EST
Total:											1,80,520		1,80,520	15,831	1,64,689	
Total for the Major Head : 2402											1,80,520		1,80,520	15,831	1,64,689	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-1	16-AUG-24	2649	16-AUG-24	57,000		57,000	3,030	53,970	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-6	16-AUG-24	2892	16-AUG-24	72,680		72,680	6,488	66,192	EST
							07-7	16-AUG-24	2893	16-AUG-24	1,54,320		1,54,320	10,060	1,44,260	EST
							07-8	16-AUG-24	2894	16-AUG-24	1,07,280		1,07,280	9,357	97,923	EST
							07-9	16-AUG-24	2895	16-AUG-24	1,46,460		1,46,460	11,060	1,35,400	EST
Total:											5,37,740		5,37,740	39,995	4,97,745	
Total for the Major Head : 2401											5,37,740		5,37,740	39,995	4,97,745	
2402	00	001	01	00	01	Salaries	07-1	16-AUG-24	2647	16-AUG-24	43,140		43,140	3,673	39,467	EST
							07-2	16-AUG-24	2648	16-AUG-24	51,760		51,760	4,015	47,745	EST
							07-3	16-AUG-24	2891	16-AUG-24	72,680		72,680	6,488	66,192	EST
							07-4	16-AUG-24	2896	16-AUG-24	1,88,200		1,88,200	15,798	1,72,402	EST
							07-5	16-AUG-24	2897	16-AUG-24	6,04,260		6,04,260	52,248	5,52,012	EST
							07-6	16-AUG-24	2898	16-AUG-24	3,47,220		3,47,220	48,165	2,99,055	EST
							07-7	16-AUG-24	2899	16-AUG-24	54,700		54,700	3,030	51,670	EST
Total:											13,61,960		13,61,960	1,33,417	12,28,543	
Total for the Major Head : 2402											13,61,960		13,61,960	1,33,417	12,28,543	
2415	01	004	01	00	01	Salaries	07-1	16-AUG-24	2646	16-AUG-24	68,784		68,784	6,488	62,296	EST
Total:											68,784		68,784	6,488	62,296	
Total for the Major Head : 2415											68,784		68,784	6,488	62,296	

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-1	16-AUG-24	1440	16-AUG-24	63,580		63,580	7,030	56,550	EST
							09-2	16-AUG-24	1441	16-AUG-24	45,880		45,880	4,015	41,865	EST
							09-3	16-AUG-24	1442	16-AUG-24	97,180		97,180	10,060	87,120	EST
							09-4	16-AUG-24	1443	16-AUG-24	67,360		67,360	5,987	61,373	EST
							09-5	16-AUG-24	1444	16-AUG-24	1,11,140		1,11,140	8,060	1,03,080	EST
							09-6	16-AUG-24	1445	16-AUG-24	85,940		85,940	7,399	78,541	EST
							Total:				4,71,080		4,71,080	42,551	4,28,529	
						Total for the Major Head :			2401		4,71,080		4,71,080	42,551	4,28,529	
2402	00	001	01	00	01	Salaries	09-1	16-AUG-24	1446	16-AUG-24	3,11,040		3,11,040	26,558	2,84,482	EST
							09-10	19-AUG-24	1786	19-AUG-24	75,600		75,600		75,600	EST
							09-11	19-AUG-24	1787	19-AUG-24	6,048		6,048		6,048	EST
							09-2	16-AUG-24	1447	16-AUG-24	2,59,220		2,59,220	22,984	2,36,236	EST
							09-3	16-AUG-24	1448	16-AUG-24	81,780		81,780	10,060	71,720	EST
							09-4	16-AUG-24	1449	16-AUG-24	41,320		41,320	3,502	37,818	EST
							09-5	16-AUG-24	1450	16-AUG-24	32,300		32,300	2,721	29,579	EST
							09-6	19-AUG-24	1782	19-AUG-24	14,000		14,000		14,000	EST
							09-7	19-AUG-24	1783	19-AUG-24	1,120		1,120		1,120	EST
							09-8	19-AUG-24	1784	19-AUG-24	17,200		17,200		17,200	EST
							09-9	19-AUG-24	1785	19-AUG-24	1,376		1,376		1,376	EST
							Total:				8,41,004		8,41,004	65,825	7,75,179	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
										Total for the Major Head :	2402	8,41,004	8,41,004	65,825	7,75,179	
2415	01	004	01	00	01	Salaries	09-1	16-AUG-24	1451	16-AUG-24	48,460		48,460	4,175	44,285	EST
										Total:	48,460		48,460	4,175	44,285	
										Total for the Major Head :	2415	48,460	48,460	4,175	44,285	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2401	00	001	01	00	01	Salaries	12-5	16-AUG-24	2156	16-AUG-24	29,780		29,780	2,483	27,297	EST
							12-6	16-AUG-24	2157	16-AUG-24	1,85,040		1,85,040	15,776	1,69,264	EST
										Total:	2,14,820		2,14,820	18,259	1,96,561	
										Total for the Major Head :	2401	2,14,820	2,14,820	18,259	1,96,561	
2402	00	001	01	00	01	Salaries	12-1	16-AUG-24	2158	16-AUG-24	1,32,552		1,32,552	12,535	1,20,017	EST
							12-2	16-AUG-24	2159	16-AUG-24	2,10,680		2,10,680	18,063	1,92,617	EST
							12-3	16-AUG-24	2160	16-AUG-24	44,620		44,620	3,015	41,605	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	001	01	00	01	Salaries	12-4	16-AUG-24	2175	16-AUG-24	72,680		72,680	6,548	66,132	EST
Total:											4,60,532		4,60,532	40,161	4,20,371	
Total for the Major Head : 2402											4,60,532		4,60,532	40,161	4,20,371	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	001	01	00	01	Salaries	20-1	16-AUG-24	211	16-AUG-24	44,680		44,680	3,818	40,862	EST
							20-10	16-AUG-24	222	16-AUG-24	1,70,740		1,70,740	14,521	1,56,219	EST
							20-11	16-AUG-24	223	16-AUG-24	58,120		58,120	10,030	48,090	EST
							20-12	16-AUG-24	224	16-AUG-24	50,360		50,360	3,015	47,345	EST
							20-2	16-AUG-24	212	16-AUG-24	37,900		37,900	3,264	34,636	EST
							20-3	16-AUG-24	213	16-AUG-24	72,680		72,680	6,488	66,192	EST
							20-4	16-AUG-24	214	16-AUG-24	1,45,360		1,45,360	12,976	1,32,384	EST
							20-5	16-AUG-24	215	16-AUG-24	33,980		33,980	2,894	31,086	EST
							20-6	16-AUG-24	216	16-AUG-24	29,780		29,780	2,483	27,297	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2401	00	001	01	00	01	Salaries	20-7	16-AUG-24	217	16-AUG-24	58,540		58,540	3,030	55,510	EST
							20-8	16-AUG-24	218	16-AUG-24	54,700		54,700	3,030	51,670	EST
							20-9	16-AUG-24	221	16-AUG-24	72,680		72,680	6,488	66,192	EST
						Total:					8,29,520		8,29,520	72,037	7,57,483	
					02	Wages	20-13	21-AUG-24	174	21-AUG-24	6,50,250		6,50,250		6,50,250	EST
						Total:					6,50,250		6,50,250		6,50,250	
Total for the Major Head :							2401				14,79,770		14,79,770	72,037	14,07,733	
2402	00	001	01	00	01	Salaries	20-1	16-AUG-24	219	16-AUG-24	1,25,860		1,25,860	10,703	1,15,157	EST
							20-2	16-AUG-24	220	16-AUG-24	45,880		45,880	3,015	42,865	EST
						Total:					1,71,740		1,71,740	13,718	1,58,022	
Total for the Major Head :							2402				1,71,740		1,71,740	13,718	1,58,022	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	02	00	01	Salaries	15-1	16-AUG-24	2572	16-AUG-24	2,13,426		2,13,426		2,13,426	EST
							15-10	16-AUG-24	4852	16-AUG-24	2,62,260		2,62,260	19,706	2,42,554	EST
							15-11	16-AUG-24	4853	16-AUG-24	2,08,030		2,08,030	24,090	1,83,940	EST
							15-12	16-AUG-24	4854	16-AUG-24	2,04,140		2,04,140	16,640	1,87,500	EST
							15-13	16-AUG-24	5054	16-AUG-24	42,020		42,020	3,568	38,452	EST
							15-2	16-AUG-24	4135	16-AUG-24	11,995		11,995		11,995	EST
							15-4	16-AUG-24	4550	16-AUG-24	1,03,220		1,03,220	9,532	93,688	EST
							15-5	16-AUG-24	4551	16-AUG-24	1,01,800		1,01,800	15,060	86,740	EST
							15-6	16-AUG-24	4552	16-AUG-24	2,39,000		2,39,000	28,120	2,10,880	EST
							15-7	16-AUG-24	4553	16-AUG-24	4,81,840		4,81,840	41,322	4,40,518	EST
							15-8	16-AUG-24	4554	16-AUG-24	58,160		58,160	4,834	53,326	EST
							15-9	16-AUG-24	4851	16-AUG-24	3,76,780		3,76,780	31,303	3,45,477	EST
Total:											23,02,671		23,02,671	1,94,175	21,08,496	
Total for the Major Head : 2406											23,02,671		23,02,671	1,94,175	21,08,496	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	01	00	13	Office Expenses	01-3	09-AUG-24	6392	09-AUG-24	2,54,041		2,54,041		2,54,041	EST
Total:											2,54,041		2,54,041		2,54,041	
			02	00	01	Salaries	01-10	16-AUG-24	5649	16-AUG-24	1,16,320		1,16,320	9,668	1,06,652	EST
							01-11	16-AUG-24	5650	16-AUG-24	4,36,860		4,36,860	57,586	3,79,274	EST
							01-12	16-AUG-24	5651	16-AUG-24	2,01,780		2,01,780	20,120	1,81,660	EST
							01-13	16-AUG-24	5652	16-AUG-24	97,480		97,480	8,990	88,490	EST
							01-14	16-AUG-24	5657	16-AUG-24	87,960		87,960	7,505	80,455	EST
							01-15	16-AUG-24	5659	16-AUG-24	29,200		29,200	2,417	26,783	EST
							01-2	09-AUG-24	6390	09-AUG-24	1,44,841		1,44,841		1,44,841	EST
							01-23	16-AUG-24	5698	16-AUG-24	42,020		42,020	3,568	38,452	EST
							01-24	16-AUG-24	5699	16-AUG-24	65,660		65,660	10,030	55,630	EST
							01-25	16-AUG-24	5700	16-AUG-24	29,200		29,200	2,417	26,783	EST
							01-26	16-AUG-24	5782	16-AUG-24	3,19,930		3,19,930	40,000	2,79,930	EST
							01-27	16-AUG-24	5783	16-AUG-24	1,09,500		1,09,500	13,598	95,902	EST
							01-28	16-AUG-24	5784	16-AUG-24	81,680		81,680	7,432	74,248	EST
							01-29	16-AUG-24	5785	16-AUG-24	78,520		78,520	6,700	71,820	EST
							01-30	16-AUG-24	5786	16-AUG-24	65,540		65,540	8,030	57,510	EST
							01-31	16-AUG-24	5788	16-AUG-24	84,740		84,740	7,136	77,604	EST
							01-32	16-AUG-24	5979	16-AUG-24	7,89,840		7,89,840	30,000	7,59,840	EST
							01-33	16-AUG-24	5980	16-AUG-24	5,01,920		5,01,920	39,270	4,62,650	EST
							01-34	16-AUG-24	5981	16-AUG-24	2,64,920		2,64,920	30,180	2,34,740	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	02	00	01	Salaries	01-35	16-AUG-24	5982	16-AUG-24	5,24,220		5,24,220	48,424	4,75,796	EST
							01-36	16-AUG-24	5983	16-AUG-24	3,48,560		3,48,560	31,044	3,17,516	EST
							01-37	16-AUG-24	5984	16-AUG-24	3,79,360		3,79,360	47,210	3,32,150	EST
							01-38	16-AUG-24	5985	16-AUG-24	6,25,920		6,25,920	53,864	5,72,056	EST
							01-39	16-AUG-24	5986	16-AUG-24	7,59,784		7,59,784	65,347	6,94,437	EST
							01-4	16-AUG-24	5449	16-AUG-24	1,35,756		1,35,756	13,360	1,22,396	EST
							01-40	16-AUG-24	5987	16-AUG-24	49,800		49,800	3,015	46,785	EST
							01-41	16-AUG-24	5988	16-AUG-24	3,61,260		3,61,260	30,153	3,31,107	EST
							01-45	16-AUG-24	6095	16-AUG-24	1,07,960		1,07,960	11,717	96,243	EST
							01-46	16-AUG-24	6096	16-AUG-24	2,17,720		2,17,720	24,888	1,92,832	EST
							01-47	16-AUG-24	6115	16-AUG-24	3,75,360		3,75,360	31,157	3,44,203	EST
							01-48	16-AUG-24	6116	16-AUG-24	6,70,040		6,70,040	66,138	6,03,902	EST
							01-49	16-AUG-24	6173	16-AUG-24	2,94,900		2,94,900	34,180	2,60,720	EST
							01-5	16-AUG-24	5450	16-AUG-24	29,200		29,200	2,417	26,783	EST
							01-50	16-AUG-24	6174	16-AUG-24	1,63,960		1,63,960	13,968	1,49,992	EST
							01-51	16-AUG-24	6175	16-AUG-24	49,800		49,800	5,015	44,785	EST
							01-52	16-AUG-24	6176	16-AUG-24	85,784		85,784	7,251	78,533	EST
							01-53	16-AUG-24	6237	16-AUG-24	1,02,549		1,02,549		1,02,549	EST
							01-54	16-AUG-24	6238	16-AUG-24	68,660		68,660	5,314	63,346	EST
							01-55	16-AUG-24	6239	16-AUG-24	1,12,070		1,12,070	8,670	1,03,400	EST
							01-56	16-AUG-24	6240	16-AUG-24	1,12,070		1,12,070	8,670	1,03,400	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	02	00	01	Salaries										
							01-57	16-AUG-24	6252	16-AUG-24	1,03,220		1,03,220	9,532	93,688	EST
							01-58	16-AUG-24	6257	16-AUG-24	1,48,440		1,48,440	25,090	1,23,350	EST
							01-59	16-AUG-24	6258	16-AUG-24	87,240		87,240	7,251	79,989	EST
							01-6	16-AUG-24	5533	16-AUG-24	41,643		41,643		41,643	EST
							01-60	16-AUG-24	6259	16-AUG-24	1,83,400		1,83,400	15,661	1,67,739	EST
							01-61	16-AUG-24	6287	16-AUG-24	2,52,630		2,52,630	20,865	2,31,765	EST
							01-62	16-AUG-24	6292	16-AUG-24	3,40,854		3,40,854	32,997	3,07,857	EST
							01-63	20-AUG-24	6172	20-AUG-24	1,03,220		1,03,220	9,532	93,688	EST
							01-64	22-AUG-24	6904	22-AUG-24	1,14,886		1,14,886		1,14,886	EST
							01-65	22-AUG-24	6905	22-AUG-24	47,587		47,587		47,587	EST
							01-7	16-AUG-24	5534	16-AUG-24	2,82,690		2,82,690	22,140	2,60,550	EST
							01-8	16-AUG-24	5535	16-AUG-24	1,29,000		1,29,000	10,915	1,18,085	EST
							01-9	16-AUG-24	5536	16-AUG-24	51,200		51,200	8,015	43,185	EST
							Total:				1,10,08,654		1,10,08,654	9,78,447	1,00,30,207	
			02	00	06	Medical Treatment	01-1	07-AUG-24	6391	07-AUG-24	28,951		28,951		28,951	EST
							Total:				28,951		28,951		28,951	
Total for the Major Head :							2406				1,12,91,646		1,12,91,646	9,78,447	1,03,13,199	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	02	00	01	Salaries	02-1	16-AUG-24	3837	16-AUG-24	3,34,180		3,34,180	28,742	3,05,438	EST
							02-2	16-AUG-24	3838	16-AUG-24	78,040		78,040	6,432	71,608	EST
							02-3	16-AUG-24	4040	16-AUG-24	1,52,730		1,52,730	12,540	1,40,190	EST
							02-4	16-AUG-24	4041	16-AUG-24	3,02,620		3,02,620	31,430	2,71,190	EST
							02-5	16-AUG-24	4042	16-AUG-24	41,15,612		41,15,612	3,89,159	37,26,453	EST
							02-6	16-AUG-24	4043	16-AUG-24	1,44,000		1,44,000	11,953	1,32,047	EST
							02-7	16-AUG-24	4044	16-AUG-24	16,575		16,575	30	16,545	EST
Total:											51,43,757		51,43,757	4,80,286	46,63,471	
Total for the Major Head : 2406											51,43,757		51,43,757	4,80,286	46,63,471	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	02	00	01	Salaries	05-1	16-AUG-24	2297	16-AUG-24	1,38,920		1,38,920	12,370	1,26,550	EST
							05-2	16-AUG-24	2298	16-AUG-24	2,81,240		2,81,240	22,150	2,59,090	EST
							05-3	16-AUG-24	2299	16-AUG-24	9,74,160		9,74,160	83,763	8,90,397	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	02	00	01	Salaries	05-4	16-AUG-24	2300	16-AUG-24	85,840		85,840	7,119	78,721	EST
							05-5	16-AUG-24	2342	16-AUG-24	1,03,220		1,03,220	9,532	93,688	EST
Total:											15,83,380		15,83,380	1,34,934	14,48,446	
Total for the Major Head : 2406											15,83,380		15,83,380	1,34,934	14,48,446	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	02	00	01	Salaries	06-10	16-AUG-24	2371	16-AUG-24	65,748		65,748	6,185	59,563	EST
							06-2	16-AUG-24	2363	16-AUG-24	19,56,840		19,56,840	1,66,567	17,90,273	EST
							06-3	16-AUG-24	2364	16-AUG-24	87,240		87,240	7,251	79,989	EST
							06-4	16-AUG-24	2365	16-AUG-24	5,90,160		5,90,160	65,360	5,24,800	EST
							06-5	16-AUG-24	2366	16-AUG-24	11,774		11,774	1,031	10,743	EST
							06-6	16-AUG-24	2367	16-AUG-24	24,726		24,726	2,131	22,595	EST
							06-7	16-AUG-24	2368	16-AUG-24	1,36,960		1,36,960	12,185	1,24,775	EST
							06-8	16-AUG-24	2369	16-AUG-24	62,100		62,100	5,820	56,280	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	02	00	01	Salaries	06-9	16-AUG-24	2370	16-AUG-24	2,55,600		2,55,600	24,000	2,31,600	EST
Total:											31,91,148		31,91,148	2,90,530	29,00,618	
Total for the Major Head :							2406			31,91,148		31,91,148	2,90,530	29,00,618		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	02	00	01	Salaries	08-1	16-AUG-24	887	16-AUG-24	1,03,220		1,03,220	9,532	93,688	EST
							08-2	16-AUG-24	888	16-AUG-24	69,460		69,460	6,185	63,275	EST
							08-3	16-AUG-24	889	16-AUG-24	1,96,980		1,96,980	20,090	1,76,890	EST
							08-4	16-AUG-24	890	16-AUG-24	4,68,480		4,68,480	40,448	4,28,032	EST
							08-5	16-AUG-24	891	16-AUG-24	1,31,480		1,31,480	17,447	1,14,033	EST
							08-6	16-AUG-24	892	16-AUG-24	19,410		19,410		19,410	EST
							08-7	16-AUG-24	893	16-AUG-24	13,312		13,312		13,312	EST
Total:											10,02,342		10,02,342	93,702	9,08,640	
Total for the Major Head :							2406			10,02,342		10,02,342	93,702	9,08,640		

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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 : 6 Chandel Treasury																
2406	01	001	02	00	01	Salaries	13-1	16-AUG-24	1267	16-AUG-24	3,72,200		3,72,200	31,636	3,40,564	EST
							13-2	19-AUG-24	1265	19-AUG-24	1,79,428		1,79,428	25,120	1,54,308	EST
							13-2a	16-AUG-24	1268	16-AUG-24	57,580		57,580	4,768	52,812	EST
							13-3	19-AUG-24	1266	19-AUG-24	29,500		29,500	2,472	27,028	EST
							13-3a	16-AUG-24	1319	16-AUG-24	1,37,200		1,37,200	10,120	1,27,080	EST
							13-4	16-AUG-24	1320	16-AUG-24	69,460		69,460	6,185	63,275	EST
							13-5	16-AUG-24	1321	16-AUG-24	10,43,460		10,43,460	86,260	9,57,200	EST
							13-6	16-AUG-24	1322	16-AUG-24	2,09,200		2,09,200	15,530	1,93,670	EST
							13-7	16-AUG-24	1333	16-AUG-24	35,520		35,520	3,040	32,480	EST
							13-8	16-AUG-24	1345	16-AUG-24	1,34,680		1,34,680	10,455	1,24,225	EST
							Total:				22,68,228		22,68,228	1,95,586	20,72,642	
			02	00	11	Domestic Travel Ex	13-9	22-AUG-24	1084	22-AUG-24	57,210		57,210		57,210	EST
							Total:				57,210		57,210		57,210	
Total for the Major Head : 2406											23,25,438		23,25,438	1,95,586	21,29,852	

Accounting Month : 5

Month of Account : AUGUST

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	02	00	01	Salaries	10-1	16-AUG-24	1005	16-AUG-24	1,65,840		1,65,840	12,915	1,52,925	EST
							10-2	16-AUG-24	1006	16-AUG-24	1,03,220		1,03,220	9,532	93,688	EST
							10-3	16-AUG-24	1007	16-AUG-24	1,36,960		1,36,960	12,185	1,24,775	EST
							10-4	16-AUG-24	1008	16-AUG-24	13,42,440		13,42,440	1,08,730	12,33,710	EST
							10-5	16-AUG-24	1009	16-AUG-24	77,690		77,690	3,432	74,258	EST
Total:											18,26,150		18,26,150	1,46,794	16,79,356	
Total for the Major Head : 2406											18,26,150		18,26,150	1,46,794	16,79,356	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	02	00	01	Salaries	11-1	16-AUG-24	859	16-AUG-24	1,38,670		1,38,670	10,770	1,27,900	EST
							11-2	16-AUG-24	860	16-AUG-24	1,38,920		1,38,920	12,370	1,26,550	EST
							11-3	16-AUG-24	861	16-AUG-24	5,58,800		5,58,800	47,737	5,11,063	EST
							11-4	16-AUG-24	862	16-AUG-24	6,85,060		6,85,060	58,937	6,26,123	EST
							11-5	16-AUG-24	863	16-AUG-24	48,960		48,960	7,015	41,945	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	02	00	01	Salaries	11-6	16-AUG-24	864	16-AUG-24	58,160		58,160	4,834	53,326	EST
							11-7	16-AUG-24	865	16-AUG-24	4,20,904		4,20,904	36,210	3,84,694	EST
Total:											20,49,474		20,49,474	1,77,873	18,71,601	
Total for the Major Head : 2406											20,49,474		20,49,474	1,77,873	18,71,601	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	02	00	01	Salaries	07-1	16-AUG-24	2396	16-AUG-24	1,03,220		1,03,220	9,532	93,688	EST
							07-10	16-AUG-24	2679	16-AUG-24	1,65,840		1,65,840	13,035	1,52,805	EST
							07-11	16-AUG-24	2680	16-AUG-24	1,38,920		1,38,920	12,370	1,26,550	EST
							07-12	19-AUG-24	1396	19-AUG-24	3,29,303		3,29,303		3,29,303	EST
							07-2	16-AUG-24	2397	16-AUG-24	1,36,960		1,36,960	12,185	1,24,775	EST
							07-3	16-AUG-24	2398	16-AUG-24	1,17,960		1,17,960	10,109	1,07,851	EST
							07-4	16-AUG-24	2399	16-AUG-24	29,200		29,200	2,417	26,783	EST
							07-5	16-AUG-24	2674	16-AUG-24	4,72,360		4,72,360	45,270	4,27,090	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	02	00	01	Salaries	07-6	16-AUG-24	2675	16-AUG-24	1,40,980		1,40,980	13,045	1,27,935	EST
							07-7	16-AUG-24	2676	16-AUG-24	12,56,120		12,56,120	1,07,913	11,48,207	EST
							07-8	16-AUG-24	2677	16-AUG-24	1,02,880		1,02,880	9,026	93,854	EST
							07-9	16-AUG-24	2678	16-AUG-24	29,080		29,080	2,417	26,663	EST
Total:											30,22,823		30,22,823	2,37,319	27,85,504	
Total for the Major Head : 2406											30,22,823		30,22,823	2,37,319	27,85,504	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	02	00	01	Salaries	09-10	14-AUG-24	1680	14-AUG-24	7,01,760		7,01,760	61,070	6,40,690	EST
							09-11	14-AUG-24	1681	14-AUG-24	1,16,320		1,16,320	9,668	1,06,652	EST
							09-3	14-AUG-24	1491	14-AUG-24	1,36,960		1,36,960	12,185	1,24,775	EST
							09-4	14-AUG-24	1492	14-AUG-24	1,03,220		1,03,220	9,532	93,688	EST
							09-5	14-AUG-24	1493	14-AUG-24	58,160		58,160	4,834	53,326	EST
							09-6	14-AUG-24	1494	14-AUG-24	2,06,440		2,06,440	19,064	1,87,376	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	02	00	01	Salaries	09-7	14-AUG-24	1495	14-AUG-24	10,56,300		10,56,300	88,123	9,68,177	EST
							09-8	14-AUG-24	1678	14-AUG-24	1,43,120		1,43,120	10,060	1,33,060	EST
							09-9	14-AUG-24	1679	14-AUG-24	1,36,960		1,36,960	12,185	1,24,775	EST
Total:											26,59,240		26,59,240	2,26,721	24,32,519	
Total for the Major Head : 2406											26,59,240		26,59,240	2,26,721	24,32,519	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2406	01	001	01	00	02	Wages	12-2	21-AUG-24	1937	21-AUG-24	71,921		71,921		71,921	EST
Total:											71,921		71,921		71,921	
			02	00	01	Salaries	12-02	16-AUG-24	1933	16-AUG-24	67,500		67,500	6,000	61,500	EST
							12-1	16-AUG-24	1932	16-AUG-24	1,38,640		1,38,640	10,120	1,28,520	EST
							12-10	16-AUG-24	1942	16-AUG-24	85,960		85,960	7,119	78,841	EST
							12-11	16-AUG-24	2017	16-AUG-24	1,72,700		1,72,700	14,735	1,57,965	EST
							12-12	16-AUG-24	2187	16-AUG-24	1,43,550		1,43,550	11,775	1,31,775	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	02	00	01	Salaries	12-3	16-AUG-24	1934	16-AUG-24	2,09,160		2,09,160	23,120	1,86,040	EST
							12-4	16-AUG-24	1935	16-AUG-24	7,98,400		7,98,400	65,478	7,32,922	EST
							12-5	16-AUG-24	1936	16-AUG-24	56,060		56,060	2,537	53,523	EST
							12-6	16-AUG-24	1938	16-AUG-24	1,77,700		1,77,700	20,120	1,57,580	EST
							12-7	16-AUG-24	1939	16-AUG-24	69,460		69,460	6,185	63,275	EST
							12-8	16-AUG-24	1940	16-AUG-24	2,47,320		2,47,320	18,120	2,29,200	EST
							12-9	16-AUG-24	1941	16-AUG-24	7,23,520		7,23,520	61,989	6,61,531	EST
Total:											28,89,970		28,89,970	2,47,298	26,42,672	
Total for the Major Head :							2406				29,61,891		29,61,891	2,47,298	27,14,593	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	101	03	00	01	Salaries	15-17	16-AUG-24	4884	16-AUG-24	7,73,659		7,73,659	69,813	7,03,846	EST
							15-18	16-AUG-24	4885	16-AUG-24	4,74,480		4,74,480	40,486	4,33,994	EST
							15-19	16-AUG-24	4886	16-AUG-24	15,16,660		15,16,660	1,45,810	13,70,850	EST
							15-20	16-AUG-24	4887	16-AUG-24	3,65,540		3,65,540	30,105	3,35,435	EST
							15-21	16-AUG-24	4888	16-AUG-24	12,01,960		12,01,960	1,00,324	11,01,636	EST
						Total:					43,32,299		43,32,299	3,86,538	39,45,761	
			03	00	11	Domestic Travel Ex	15-22	22-AUG-24	4095	22-AUG-24	56,138		56,138		56,138	EST
						Total:					56,138		56,138		56,138	
	102		02	00	01	Salaries	15-1	16-AUG-24	4437	16-AUG-24	1,95,592		1,95,592	10,120	1,85,472	EST
							15-2	16-AUG-24	4438	16-AUG-24	3,46,479		3,46,479	31,344	3,15,135	EST
							15-3	16-AUG-24	4439	16-AUG-24	14,14,752		14,14,752	1,04,750	13,10,002	EST
							15-4	16-AUG-24	4440	16-AUG-24	9,37,860		9,37,860	80,185	8,57,675	EST
							15-5	16-AUG-24	4441	16-AUG-24	14,17,224		14,17,224	1,18,143	12,99,081	EST
							15-6	16-AUG-24	4442	16-AUG-24	4,00,200		4,00,200	19,120	3,81,080	EST
						Total:					47,12,107		47,12,107	3,63,662	43,48,445	
	103		01	00	01	Salaries	15-10	16-AUG-24	4754	16-AUG-24	1,99,192		1,99,192	15,120	1,84,072	EST
							15-11	16-AUG-24	4755	16-AUG-24	1,15,493		1,15,493	10,448	1,05,045	EST
							15-12	16-AUG-24	4756	16-AUG-24	99,000		99,000	5,060	93,940	EST
							15-13	16-AUG-24	4757	16-AUG-24	42,020		42,020	3,568	38,452	EST
							15-14	16-AUG-24	4758	16-AUG-24	1,75,784		1,75,784	14,766	1,61,018	EST
							15-15	16-AUG-24	4882	16-AUG-24	54,260		54,260	4,015	50,245	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2403	00	103	01	00	01	Salaries	15-16	16-AUG-24	4883	16-AUG-24	1,05,320		1,05,320	9,141	96,179	EST
							15-7	16-AUG-24	4544	16-AUG-24	1,18,420		1,18,420	9,866	1,08,554	EST
							15-8	16-AUG-24	4545	16-AUG-24	42,020		42,020	3,568	38,452	EST
							15-9	16-AUG-24	4546	16-AUG-24	1,06,341		1,06,341	9,577	96,764	EST
Total:											10,57,850		10,57,850	85,129	9,72,721	

Total for the Major Head : 2403 1,01,58,394 1,01,58,394 8,35,329 93,23,065

2404	00	001	01	00	01	Salaries	15-1	16-AUG-24	4540	16-AUG-24	1,41,220		1,41,220	10,347	1,30,873	EST
							15-2	16-AUG-24	4541	16-AUG-24	2,05,020		2,05,020	18,090	1,86,930	EST
							15-3	16-AUG-24	4542	16-AUG-24	6,36,480		6,36,480	54,622	5,81,858	EST
							15-4	16-AUG-24	4543	16-AUG-24	1,15,493		1,15,493	10,448	1,05,045	EST
Total:											10,98,213		10,98,213	93,507	10,04,706	

Total for the Major Head : 2404 10,98,213 10,98,213 93,507 10,04,706

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **11** Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2403	00	001	01	00	01	Salaries	01-10	16-AUG-24	6219	16-AUG-24	10,35,667		10,35,667	1,05,600	9,30,067	EST	
							01-11	16-AUG-24	6220	16-AUG-24	16,32,867		16,32,867	1,48,005	14,84,862	EST	
							01-12	16-AUG-24	6221	16-AUG-24	20,55,184		20,55,184	1,53,580	19,01,604	EST	
							01-13	16-AUG-24	6222	16-AUG-24	18,48,380		18,48,380	1,57,966	16,90,414	EST	
							01-14	16-AUG-24	6223	16-AUG-24	12,26,068		12,26,068	1,02,240	11,23,828	EST	
							01-15	16-AUG-24	6224	16-AUG-24	5,71,660		5,71,660	47,165	5,24,495	EST	
						Total:					83,69,826		83,69,826	7,14,556	76,55,270		
	101		03	00	01	Salaries	01-1	16-AUG-24	5747	16-AUG-24	2,11,006		2,11,006	8,120	2,02,886	EST	
							01-2	16-AUG-24	5748	16-AUG-24	6,63,338		6,63,338	59,868	6,03,470	EST	
							01-3	16-AUG-24	5749	16-AUG-24	13,58,480		13,58,480	72,810	12,85,670	EST	
							01-4	16-AUG-24	5750	16-AUG-24	11,35,660		11,35,660	96,730	10,38,930	EST	
							01-5	16-AUG-24	5751	16-AUG-24	6,96,920		6,96,920	30,240	6,66,680	EST	
							01-6	16-AUG-24	5752	16-AUG-24	11,21,024		11,21,024	93,483	10,27,541	EST	
						Total:					51,86,428		51,86,428	3,61,251	48,25,177		
	113		01	00	01	Salaries	01-7	16-AUG-24	5753	16-AUG-24	49,720		49,720	4,294	45,426	EST	
							01-8	16-AUG-24	6217	16-AUG-24	1,49,160		1,49,160	12,882	1,36,278	EST	
							01-9	16-AUG-24	6218	16-AUG-24	1,01,800		1,01,800	10,030	91,770	EST	
						Total:					3,00,680		3,00,680	27,206	2,73,474		
Total for the Major Head :											2403		1,38,56,934	1,38,56,934	11,03,013	1,27,53,921	

Accounting Month : 5

Month of Account :

11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	102	03	00	01	Salaries	11-1	16-AUG-24	839	16-AUG-24	84,440		84,440	5,060	79,380	EST
							11-2	16-AUG-24	840	16-AUG-24	58,860		58,860	4,900	53,960	EST
							11-3	16-AUG-24	841	16-AUG-24	45,180		45,180	2,015	43,165	EST
Total:											1,88,480		1,88,480	11,975	1,76,505	
Total for the Major Head : 2403											1,88,480		1,88,480	11,975	1,76,505	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	113	01	00	01	Salaries	07-8	16-AUG-24	2795	16-AUG-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head : 2403											49,720		49,720	4,294	45,426	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming**

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	03	00	01	Salaries	05-1	16-AUG-24	2054	16-AUG-24	8,52,058		8,52,058	76,741	7,75,317	EST
							05-4	16-AUG-24	2057	16-AUG-24	8,62,340		8,62,340	73,381	7,88,959	EST
							05-5	16-AUG-24	2058	16-AUG-24	3,97,420		3,97,420	25,240	3,72,180	EST
						Total:					21,11,818		21,11,818	1,75,362	19,36,456	
		102	02	00	01	Salaries	05-2	16-AUG-24	2055	16-AUG-24	16,47,840		16,47,840	1,37,533	15,10,307	EST
							05-3	16-AUG-24	2056	16-AUG-24	7,87,880		7,87,880	47,270	7,40,610	EST
						Total:					24,35,720		24,35,720	1,84,803	22,50,917	
		113	01	00	01	Salaries	05-6	16-AUG-24	2059	16-AUG-24	49,720		49,720	4,294	45,426	EST
						Total:					49,720		49,720	4,294	45,426	
Total for the Major Head : 2403											45,97,258		45,97,258	3,64,459	42,32,799	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	03	00	01	Salaries	06-6	16-AUG-24	2502	16-AUG-24	16,67,360		16,67,360	1,02,960	15,64,400	EST
							06-7	16-AUG-24	2503	16-AUG-24	6,78,600		6,78,600	58,053	6,20,547	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	03	00	01	Salaries										
Total:											23,45,960		23,45,960	1,61,013	21,84,947	
		102	02	00	01	Salaries	06-1	16-AUG-24	2497	16-AUG-24	2,05,020		2,05,020	17,350	1,87,670	EST
							06-2	16-AUG-24	2498	16-AUG-24	31,79,420		31,79,420	2,64,995	29,14,425	EST
							06-3	16-AUG-24	2499	16-AUG-24	10,35,690		10,35,690	50,300	9,85,390	EST
							06-4	16-AUG-24	2500	16-AUG-24	2,91,620		2,91,620	12,650	2,78,970	EST
							06-8	16-AUG-24	2504	16-AUG-24	2,23,986		2,23,986	30,120	1,93,866	EST
							06-9	16-AUG-24	2505	16-AUG-24	8,79,514		8,79,514	79,354	8,00,160	EST
Total:											58,15,250		58,15,250	4,54,769	53,60,481	
		113	01	00	01	Salaries	06-5	16-AUG-24	2501	16-AUG-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head :							2403				82,10,930		82,10,930	6,20,076	75,90,854	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-1	16-AUG-24	1708	16-AUG-24	49,720		49,720	4,294	45,426	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries					49,720		49,720	4,294	45,426	
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head : 2403											49,720		49,720	4,294	45,426	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2403	00	101	03	00	01	Salaries		08-1	16-AUG-24	919	16-AUG-24	1,00,683		1,00,683	9,038	91,645	EST
								08-2	16-AUG-24	920	16-AUG-24	94,240		94,240	15,060	79,180	EST
								08-3	16-AUG-24	921	16-AUG-24	43,560		43,560	3,713	39,847	EST
								08-4	16-AUG-24	922	16-AUG-24	51,200		51,200	3,015	48,185	EST
								08-5	16-AUG-24	923	16-AUG-24	41,680		41,680	3,605	38,075	EST
Total:											3,31,363		3,31,363	34,431	2,96,932		
Total for the Major Head : 2403											3,31,363		3,31,363	34,431	2,96,932		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-8	16-AUG-24	2214	16-AUG-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head : 2403											49,720		49,720	4,294	45,426	

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	101	03	00	01	Salaries	16-1	16-AUG-24	818	16-AUG-24	84,460		84,460	7,175	77,285	EST
							16-2	16-AUG-24	819	16-AUG-24	29,080		29,080	2,432	26,648	EST
Total:											1,13,540		1,13,540	9,607	1,03,933	
			03	00	06	Medical Treatment	16-3	28-AUG-24	935	28-AUG-24	5,40,106		5,40,106		5,40,106	EST
Total:											5,40,106		5,40,106		5,40,106	
Total for the Major Head : 2403											6,53,646		6,53,646	9,607	6,44,039	

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **11** **Animal Husbandry etc Suspense**

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	101	03	00	01	Salaries	02-1	16-AUG-24	4195	16-AUG-24	28,380		28,380	2,351	26,029	EST
							02-2	16-AUG-24	4196	16-AUG-24	54,140		54,140	2,015	52,125	EST
Total:											82,520		82,520	4,366	78,154	
Total for the Major Head : 2403											82,520		82,520	4,366	78,154	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **11** **Animal Husbandry etc Suspense**

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	03	00	01	Salaries	13-1	16-AUG-24	1339	16-AUG-24	3,80,140		3,80,140	31,619	3,48,521	EST
							13-2	16-AUG-24	1340	16-AUG-24	5,88,620		5,88,620	41,917	5,46,703	EST
							13-3	16-AUG-24	1341	16-AUG-24	5,63,975		5,63,975	43,834	5,20,141	EST
							13-4	16-AUG-24	1342	16-AUG-24	3,55,880		3,55,880	17,605	3,38,275	EST
Total:											18,88,615		18,88,615	1,34,975	17,53,640	
Total for the Major Head : 2403											18,88,615		18,88,615	1,34,975	17,53,640	

Accounting Month : 5

Month of Account :

11 **Animal Husbandry etc Suspense**

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 7 Moreh Sub-Treasury

2403	00	101	03	00	01	Salaries	14-1	16-AUG-24	553	16-AUG-24	1,95,592		1,95,592	10,120	1,85,472	EST
							14-2	16-AUG-24	554	16-AUG-24	1,00,683		1,00,683	8,954	91,729	EST
							14-3	16-AUG-24	555	16-AUG-24	57,460		57,460	4,768	52,692	EST
							14-4	16-AUG-24	556	16-AUG-24	1,64,840		1,64,840	13,367	1,51,473	EST
Total:											5,18,575		5,18,575	37,209	4,81,366	

Total for the Major Head : 2403

5,18,575

5,18,575

37,209

4,81,366

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

2403	00	101	03	00	01	Salaries	10-1	16-AUG-24	972	16-AUG-24	2,11,506		2,11,506	15,120	1,96,386	EST
							10-2	16-AUG-24	973	16-AUG-24	3,02,049		3,02,049	27,114	2,74,935	EST
							10-3	16-AUG-24	974	16-AUG-24	1,25,824		1,25,824	12,060	1,13,764	EST
							10-4	16-AUG-24	975	16-AUG-24	1,76,060		1,76,060	15,022	1,61,038	EST
							10-5	16-AUG-24	976	16-AUG-24	5,26,420		5,26,420	30,180	4,96,240	EST
							10-6	16-AUG-24	977	16-AUG-24	5,46,120		5,46,120	45,645	5,00,475	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	03	00	01	Salaries	10-7	16-AUG-24	1149	16-AUG-24	1,25,538		1,25,538	11,747	1,13,791	EST
Total:											20,13,517		20,13,517	1,56,888	18,56,629	
Total for the Major Head : 2403											20,13,517		20,13,517	1,56,888	18,56,629	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	03	00	01	Salaries	11-4	16-AUG-24	842	16-AUG-24	2,01,366		2,01,366	18,076	1,83,290	EST
							11-5	16-AUG-24	843	16-AUG-24	2,93,220		2,93,220	31,180	2,62,040	EST
							11-6	16-AUG-24	844	16-AUG-24	2,20,180		2,20,180	18,773	2,01,407	EST
							11-7	16-AUG-24	845	16-AUG-24	1,62,560		1,62,560	12,060	1,50,500	EST
							11-8	16-AUG-24	846	16-AUG-24	6,43,960		6,43,960	53,570	5,90,390	EST
Total:											15,21,286		15,21,286	1,33,659	13,87,627	
Total for the Major Head : 2403											15,21,286		15,21,286	1,33,659	13,87,627	

Accounting Month : 5

Month of Account :

11 Animal Husbandry etc Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	101	03	00	01	Salaries	07-1	16-AUG-24	2787	16-AUG-24	1,68,960		1,68,960	14,632	1,54,328	EST
							07-2	16-AUG-24	2788	16-AUG-24	5,35,500		5,35,500	50,330	4,85,170	EST
							07-3	16-AUG-24	2789	16-AUG-24	5,19,720		5,19,720	44,356	4,75,364	EST
							07-4	16-AUG-24	2790	16-AUG-24	7,68,680		7,68,680	64,030	7,04,650	EST
							07-5	16-AUG-24	2791	16-AUG-24	8,53,020		8,53,020	71,334	7,81,686	EST
							07-6	16-AUG-24	2793	16-AUG-24	5,47,845		5,47,845	49,252	4,98,593	EST
							07-7	16-AUG-24	2794	16-AUG-24	4,10,032		4,10,032	28,240	3,81,792	EST
							07-9	16-AUG-24	2865	16-AUG-24	6,79,300		6,79,300	45,195	6,34,105	EST
Total:											44,83,057		44,83,057	3,67,369	41,15,688	
Total for the Major Head : 2403											44,83,057		44,83,057	3,67,369	41,15,688	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	03	00	01	Salaries	05-10	16-AUG-24	2063	16-AUG-24	2,11,006		2,11,006	10,120	2,00,886	EST
							05-7	16-AUG-24	2060	16-AUG-24	29,780		29,780	2,483	27,297	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	03	00	01	Salaries	05-8	16-AUG-24	2061	16-AUG-24	85,160		85,160	7,060	78,100	EST
							05-9	16-AUG-24	2062	16-AUG-24	54,140		54,140	4,015	50,125	EST
Total:											3,80,086		3,80,086	23,678	3,56,408	
Total for the Major Head : 2403											3,80,086		3,80,086	23,678	3,56,408	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	03	00	01	Salaries	09-2	16-AUG-24	1709	16-AUG-24	3,55,864		3,55,864	29,796	3,26,068	EST
							09-3	16-AUG-24	1710	16-AUG-24	1,01,280		1,01,280	4,060	97,220	EST
							09-4	16-AUG-24	1712	16-AUG-24	3,21,100		3,21,100	15,210	3,05,890	EST
							09-5	16-AUG-24	1713	16-AUG-24	7,85,819		7,85,819	70,980	7,14,839	EST
							09-6	19-AUG-24	1711	19-AUG-24	2,54,252		2,54,252	21,814	2,32,438	EST
Total:											18,18,315		18,18,315	1,41,860	16,76,455	
Total for the Major Head : 2403											18,18,315		18,18,315	1,41,860	16,76,455	

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	03	00	01	Salaries	12-1	16-AUG-24	2207	16-AUG-24	2,23,986		2,23,986	15,120	2,08,866	EST
							12-2	16-AUG-24	2208	16-AUG-24	4,15,007		4,15,007	37,307	3,77,700	EST
							12-3	16-AUG-24	2209	16-AUG-24	2,49,000		2,49,000	14,150	2,34,850	EST
							12-4	16-AUG-24	2210	16-AUG-24	4,18,640		4,18,640	35,865	3,82,775	EST
							12-5	16-AUG-24	2211	16-AUG-24	3,92,660		3,92,660	20,135	3,72,525	EST
							12-6	16-AUG-24	2212	16-AUG-24	5,93,920		5,93,920	49,502	5,44,418	EST
							12-7	16-AUG-24	2213	16-AUG-24	58,160		58,160	4,834	53,326	EST
Total:											23,51,373		23,51,373	1,76,913	21,74,460	
Total for the Major Head :									2403		23,51,373		23,51,373	1,76,913	21,74,460	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries	01-1	19-AUG-24	7737	19-AUG-24	72,711		72,711		72,711	EST
Total:											72,711		72,711		72,711	
Total for the Major Head : 2220											72,711		72,711		72,711	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-1	16-AUG-24	3216	16-AUG-24	63,860		63,860	5,657	58,203	EST
							03-10	19-AUG-24	3731	19-AUG-24	1,24,040		1,24,040	11,155	1,12,885	EST
							03-3	19-AUG-24	3218	19-AUG-24	6,12,920		6,12,920	54,689	5,58,231	EST
							03-4	19-AUG-24	3219	19-AUG-24	4,31,920		4,31,920	24,420	4,07,500	EST
							03-5	19-AUG-24	3220	19-AUG-24	2,63,920		2,63,920	13,075	2,50,845	EST
							03-6	19-AUG-24	3221	19-AUG-24	3,57,400		3,57,400	29,664	3,27,736	EST
							03-7	19-AUG-24	3222	19-AUG-24	5,95,916		5,95,916	57,300	5,38,616	EST
							03-8	19-AUG-24	3223	19-AUG-24	21,30,244		21,30,244	1,84,367	19,45,877	EST
							03-9	19-AUG-24	3730	19-AUG-24	3,339		3,339		3,339	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2220	60	001	01	00	01	Salaries					Total:		45,83,559		45,83,559	3,80,327	42,03,232
					24	Fuels and Lubrican	03-11	22-AUG-24	3684	22-AUG-24	3,74,220		3,74,220		3,74,220	EST	
Total:											3,74,220		3,74,220		3,74,220		
Total for the Major Head :											2220		49,57,779		49,57,779	3,80,327	45,77,452

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2220	60	001	01	00	01	Salaries	13-1	19-AUG-24	1417	19-AUG-24	55,800		55,800	2,015	53,785	EST	
							13-2	19-AUG-24	1418	19-AUG-24	1,08,900		1,08,900	7,386	1,01,514	EST	
							13-3	19-AUG-24	1419	19-AUG-24	63,860		63,860	5,657	58,203	EST	
Total:											2,28,560		2,28,560	15,058	2,13,502		
Total for the Major Head :											2220		2,28,560		2,28,560	15,058	2,13,502

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-1	16-AUG-24	1115	16-AUG-24	85,820		85,820	7,492	78,328	EST
							10-2	16-AUG-24	1116	16-AUG-24	46,220		46,220	3,898	42,322	EST
Total:											1,32,040		1,32,040	11,390	1,20,650	
Total for the Major Head : 2220											1,32,040		1,32,040	11,390	1,20,650	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-1	19-AUG-24	2650	19-AUG-24	85,820		85,820	7,492	78,328	EST
							07-2	19-AUG-24	2651	19-AUG-24	1,33,280		1,33,280	11,468	1,21,812	EST
							07-3	19-AUG-24	2652	19-AUG-24	68,760		68,760	6,089	62,671	EST
Total:											2,87,860		2,87,860	25,049	2,62,811	
Total for the Major Head : 2220											2,87,860		2,87,860	25,049	2,62,811	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-1	19-AUG-24	2201	19-AUG-24	63,860		63,860	5,657	58,203	EST
							05-2	19-AUG-24	2202	19-AUG-24	86,080		86,080	7,412	78,668	EST
							05-3	19-AUG-24	2203	19-AUG-24	51,320		51,320	2,015	49,305	EST
Total:											2,01,260		2,01,260	15,084	1,86,176	
Total for the Major Head : 2220											2,01,260		2,01,260	15,084	1,86,176	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-1	16-AUG-24	2233	16-AUG-24	1,06,020		1,06,020	9,208	96,812	EST
							06-2	16-AUG-24	2234	16-AUG-24	85,820		85,820	7,492	78,328	EST
							06-3	16-AUG-24	2235	16-AUG-24	60,520		60,520	5,046	55,474	EST
Total:											2,52,360		2,52,360	21,746	2,30,614	
Total for the Major Head : 2220											2,52,360		2,52,360	21,746	2,30,614	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-1	16-AUG-24	1563	16-AUG-24	1,43,640		1,43,640	12,445	1,31,195	EST
							09-2	16-AUG-24	1564	16-AUG-24	48,520		48,520	2,015	46,505	EST
Total:											1,92,160		1,92,160	14,460	1,77,700	
Total for the Major Head : 2220											1,92,160		1,92,160	14,460	1,77,700	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-1	16-AUG-24	2292	16-AUG-24	86,080		86,080	7,412	78,668	EST
							12-2	16-AUG-24	2293	16-AUG-24	70,720		70,720	6,304	64,416	EST
							12-3	21-AUG-24	2451	21-AUG-24	68,760		68,760	6,089	62,671	EST
							12-4	21-AUG-24	2452	21-AUG-24	70,720		70,720	6,274	64,446	EST
Total:											2,96,280		2,96,280	26,079	2,70,201	
Total for the Major Head : 2220											2,96,280		2,96,280	26,079	2,70,201	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	00	01	Salaries	03-19	16-AUG-24	3406	16-AUG-24	4,58,588		4,58,588	73,385	3,85,203	EST
							03-20	16-AUG-24	3596	16-AUG-24	76,376		76,376	20,060	56,316	EST
							03-21	16-AUG-24	3597	16-AUG-24	3,96,000		3,96,000	80,240	3,15,760	EST
							03-22	16-AUG-24	3598	16-AUG-24	1,01,800		1,01,800	20,060	81,740	EST
							03-23	16-AUG-24	3599	16-AUG-24	19,559		19,559		19,559	EST
							03-24	16-AUG-24	3600	16-AUG-24	76,376		76,376	5,060	71,316	EST
							03-25	16-AUG-24	3601	16-AUG-24	99,000		99,000	5,060	93,940	EST
							03-26	16-AUG-24	3602	16-AUG-24	2,97,000		2,97,000	45,180	2,51,820	EST
							03-27	16-AUG-24	3603	16-AUG-24	1,01,800		1,01,800	15,060	86,740	EST
							03-4	16-AUG-24	3038	16-AUG-24	3,26,262		3,26,262	30,645	2,95,617	EST
							03-5	16-AUG-24	3039	16-AUG-24	11,77,240		11,77,240	1,63,410	10,13,830	EST
							Total:				31,30,001		31,30,001	4,58,160	26,71,841	
					24	Fuels and Lubrican	03-36	22-AUG-24	3035	22-AUG-24	9,99,936		9,99,936		9,99,936	EST
							Total:				9,99,936		9,99,936		9,99,936	
					01	13 Office Expenses	03-34	16-AUG-24	3824	16-AUG-24	64,000		64,000		64,000	EST
							Total:				64,000		64,000		64,000	
					02	01 Salaries	03-7	16-AUG-24	3114	16-AUG-24	1,67,120		1,67,120	14,730	1,52,390	EST
							Total:				1,67,120		1,67,120	14,730	1,52,390	
					03	01 Salaries	03-14	16-AUG-24	3190	16-AUG-24	1,20,096		1,20,096	10,172	1,09,924	EST
							03-15	16-AUG-24	3191	16-AUG-24	1,64,468		1,64,468	14,561	1,49,907	EST
							03-16	16-AUG-24	3192	16-AUG-24	59,660		59,660	3,030	56,630	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	02	01	Salaries										
							03-10	16-AUG-24	3117	16-AUG-24	3,70,860		3,70,860	33,348	3,37,512	EST
							03-11	16-AUG-24	3118	16-AUG-24	2,74,800		2,74,800	23,544	2,51,256	EST
							03-12	16-AUG-24	3119	16-AUG-24	34,81,500		34,81,500	3,13,309	31,68,191	EST
							03-13	16-AUG-24	3120	16-AUG-24	4,94,360		4,94,360	41,089	4,53,271	EST
							03-28	16-AUG-24	3736	16-AUG-24	69,976		69,976	19,992	49,984	EST
							03-29	16-AUG-24	3737	16-AUG-24	43,017		43,017	12,431	30,586	EST
							03-30	16-AUG-24	3738	16-AUG-24	66,649		66,649	18,961	47,688	EST
							03-31	16-AUG-24	3739	16-AUG-24	15,99,240		15,99,240	4,55,040	11,44,200	EST
							03-32	16-AUG-24	3740	16-AUG-24	15,99,240		15,99,240	4,55,040	11,44,200	EST
							03-33	16-AUG-24	3741	16-AUG-24	79,962		79,962	22,752	57,210	EST
							03-6	16-AUG-24	3113	16-AUG-24	74,856		74,856	7,096	67,760	EST
							03-8	16-AUG-24	3115	16-AUG-24	16,00,160		16,00,160	1,28,027	14,72,133	EST
							03-9	16-AUG-24	3116	16-AUG-24	4,05,500		4,05,500	26,648	3,78,852	EST
Total:											1,01,60,120		1,01,60,120	15,57,277	86,02,843	

Total for the Major Head : 2225 1,01,60,120 1,01,60,120 15,57,277 86,02,843

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	00	01	Salaries	13-1	16-AUG-24	1271	16-AUG-24	1,18,180		1,18,180	60	1,18,120	EST
							13-2	16-AUG-24	1272	16-AUG-24	86,540		86,540	8,030	78,510	EST
Total:											2,04,720		2,04,720	8,090	1,96,630	
Total for the Major Head : 2225											2,04,720		2,04,720	8,090	1,96,630	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	00	01	Salaries	10-1	16-AUG-24	1061	16-AUG-24	1,76,880		1,76,880	10,090	1,66,790	EST
							10-2	16-AUG-24	1062	16-AUG-24	1,57,120		1,57,120	6,045	1,51,075	EST
							10-3	16-AUG-24	1063	16-AUG-24	1,76,880		1,76,880	10,090	1,66,790	EST
Total:											5,10,880		5,10,880	26,225	4,84,655	
Total for the Major Head : 2225											5,10,880		5,10,880	26,225	4,84,655	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	00	01	Salaries	11-1	16-AUG-24	749	16-AUG-24	1,55,720		1,55,720	20,060	1,35,660	EST
							11-2	16-AUG-24	750	16-AUG-24	99,320		99,320	8,030	91,290	EST
Total:											2,55,040		2,55,040	28,090	2,26,950	
Total for the Major Head : 2225											2,55,040		2,55,040	28,090	2,26,950	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills 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	00	01	Salaries	09-1	14-AUG-24	1459	14-AUG-24	48,400		48,400	3,015	45,385	EST
Total:											48,400		48,400	3,015	45,385	
Total for the Major Head : 2225											48,400		48,400	3,015	45,385	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	00	01	Salaries	12-1	16-AUG-24	2169	16-AUG-24	2,38,620		2,38,620	15,090	2,23,530	EST
Total:											2,38,620		2,38,620	15,090	2,23,530	
Total for the Major Head :									2225		2,38,620		2,38,620	15,090	2,23,530	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	02	00	01	Salaries	15-1	16-AUG-24	4357	16-AUG-24	1,06,360		1,06,360	13,030	93,330	EST
							15-2	16-AUG-24	4358	16-AUG-24	18,47,950		18,47,950	1,77,806	16,70,144	EST
							15-3	16-AUG-24	4359	16-AUG-24	1,12,840		1,12,840	20,060	92,780	EST
Total:											20,67,150		20,67,150	2,10,896	18,56,254	
Total for the Major Head :									2425		20,67,150		20,67,150	2,10,896	18,56,254	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-6	16-AUG-24	3728	16-AUG-24	2,22,270		2,22,270	17,370	2,04,900	EST
							02-7	16-AUG-24	3729	16-AUG-24	21,22,780		21,22,780	2,08,959	19,13,821	EST
							02-8	16-AUG-24	3730	16-AUG-24	2,73,000		2,73,000	22,075	2,50,925	EST
						Total:					26,18,050		26,18,050	2,48,404	23,69,646	
					11	Domestic Travel Ex	02-1	02-AUG-24	3938	02-AUG-24	35,810		35,810		35,810	EST
						Total:					35,810		35,810		35,810	
			01	00	02	Wages	02-9	21-AUG-24	4388	21-AUG-24	39,015		39,015		39,015	EST
						Total:					39,015		39,015		39,015	
			02	00	01	Salaries	02-2	16-AUG-24	3528	16-AUG-24	1,12,040		1,12,040	10,030	1,02,010	EST
							02-3	16-AUG-24	3529	16-AUG-24	17,96,076		17,96,076	1,63,259	16,32,817	EST
						Total:					19,08,116		19,08,116	1,73,289	17,34,827	
		003	01	01	36	Grants-in Aid-Sala	02-10	30-AUG-24	5046	30-AUG-24	13,80,713		13,80,713		13,80,713	EST
						Total:					13,80,713		13,80,713		13,80,713	
		101	01	00	01	Salaries	02-4	16-AUG-24	3575	16-AUG-24	13,37,960		13,37,960	1,18,839	12,19,121	EST
							02-5	16-AUG-24	3576	16-AUG-24	2,13,980		2,13,980	14,590	1,99,390	EST
						Total:					15,51,940		15,51,940	1,33,429	14,18,511	
						Total for the Major Head :			2425		75,33,644		75,33,644	5,55,122	69,78,522	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	02	00	01	Salaries	05-1	16-AUG-24	2462	16-AUG-24	12,64,700		12,64,700	1,07,625	11,57,075	EST
							05-2	16-AUG-24	2463	16-AUG-24	74,960		74,960	4,432	70,528	EST
Total:											13,39,660		13,39,660	1,12,057	12,27,603	
Total for the Major Head : 2425											13,39,660		13,39,660	1,12,057	12,27,603	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	02	00	01	Salaries	06-1	16-AUG-24	2181	16-AUG-24	48,400		48,400	2,015	46,385	EST
							06-2	16-AUG-24	2182	16-AUG-24	1,16,060		1,16,060	10,060	1,06,000	EST
							06-3	16-AUG-24	2183	16-AUG-24	70,020		70,020	3,030	66,990	EST
							06-4	16-AUG-24	2184	16-AUG-24	8,15,180		8,15,180	72,491	7,42,689	EST
Total:											10,49,660		10,49,660	87,596	9,62,064	
Total for the Major Head : 2425											10,49,660		10,49,660	87,596	9,62,064	

Accounting Month : 5

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	02	00	01	Salaries	08-1	16-AUG-24	819	16-AUG-24	1,16,060		1,16,060	15,060	1,01,000	EST
							08-2	16-AUG-24	820	16-AUG-24	2,70,280		2,70,280	24,027	2,46,253	EST
							08-3	16-AUG-24	821	16-AUG-24	97,180		97,180	5,030	92,150	EST
Total:											4,83,520		4,83,520	44,117	4,39,403	
Total for the Major Head : 2425											4,83,520		4,83,520	44,117	4,39,403	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	02	00	01	Salaries	16-1	16-AUG-24	769	16-AUG-24	4,77,820		4,77,820	42,503	4,35,317	EST
							16-2	16-AUG-24	770	16-AUG-24	1,86,800		1,86,800	10,090	1,76,710	EST
							16-3	16-AUG-24	771	16-AUG-24	58,760		58,760	3,515	55,245	EST
Total:											7,23,380		7,23,380	56,108	6,67,272	
Total for the Major Head : 2425											7,23,380		7,23,380	56,108	6,67,272	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	02	00	01	Salaries	13-1	16-AUG-24	1337	16-AUG-24	3,45,200		3,45,200	30,727	3,14,473	EST
							13-2	16-AUG-24	1338	16-AUG-24	1,50,330		1,50,330	9,060	1,41,270	EST
							13-3b	16-AUG-24	1343	16-AUG-24	75,480		75,480	6,752	68,728	EST
Total:											5,71,010		5,71,010	46,539	5,24,471	
Total for the Major Head : 2425											5,71,010		5,71,010	46,539	5,24,471	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	02	00	01	Salaries	14-1	16-AUG-24	558	16-AUG-24	67,360		67,360	5,987	61,373	EST
Total:											67,360		67,360	5,987	61,373	
Total for the Major Head : 2425											67,360		67,360	5,987	61,373	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2425	00	001	02	00	01	Salaries	10-1	16-AUG-24	1128	16-AUG-24	4,69,980		4,69,980	41,764	4,28,216	EST	
							10-2	16-AUG-24	1129	16-AUG-24	1,22,640	10,000	1,12,640	5,060	1,07,580	EST	
Total:											5,92,620		10,000	5,82,620	46,824	5,35,796	
Total for the Major Head : 2425											5,92,620	10,000	5,82,620	46,824		5,35,796	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2425	00	001	02	00	01	Salaries	11-1	16-AUG-24	847	16-AUG-24	3,76,140		3,76,140	34,447	3,41,693	EST	
							11-2	16-AUG-24	848	16-AUG-24	57,220		57,220	4,015	53,205	EST	
Total:											4,33,360		4,33,360	38,462	3,94,898		
Total for the Major Head : 2425											4,33,360		4,33,360	38,462		3,94,898	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2425	00	001	02	00	01	Salaries	07-1	16-AUG-24	2482	16-AUG-24	55,800		55,800	4,015	51,785	EST	
							07-2	16-AUG-24	2483	16-AUG-24	1,81,620		1,81,620	8,120	1,73,500	EST	
							07-3	16-AUG-24	2484	16-AUG-24	7,39,140		7,39,140	65,685	6,73,455	EST	
							07-4	16-AUG-24	2485	16-AUG-24	96,200		96,200	4,060	92,140	EST	
							07-5	16-AUG-24	2521	16-AUG-24	2,06,280		2,06,280	18,357	1,87,923	EST	
							07-6	16-AUG-24	2522	16-AUG-24	70,020		70,020	6,030	63,990	EST	
Total:											13,49,060		13,49,060	1,06,267	12,42,793		
Total for the Major Head :											2425		13,49,060	13,49,060	1,06,267	12,42,793	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	02	00	01	Salaries	09-1	14-AUG-24	1698	14-AUG-24	2,06,280		2,06,280	18,357	1,87,923	EST
							09-2	16-AUG-24	1591	16-AUG-24	3,24,460		3,24,460	26,417	2,98,043	EST
							09-3	16-AUG-24	1592	16-AUG-24	69,460		69,460	6,185	63,275	EST
Total:											6,00,200		6,00,200	50,959	5,49,241	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 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	Total for the Major Head :										2425	6,00,200	6,00,200	50,959	5,49,241	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 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 : 15 Ukhrul Treasury

2425	00	001	02	00	01	Salaries	12-1	16-AUG-24	2167	16-AUG-24	69,460		69,460	6,185	63,275	EST
							12-2	16-AUG-24	2168	16-AUG-24	2,04,180		2,04,180	18,159	1,86,021	EST
							12-3	16-AUG-24	2244	16-AUG-24	3,41,560		3,41,560	30,384	3,11,176	EST
							12-4	16-AUG-24	2245	16-AUG-24	99,980		99,980	5,060	94,920	EST
							12-5	16-AUG-24	2246	16-AUG-24	54,700		54,700	3,015	51,685	EST
Total:											7,69,880		7,69,880	62,803	7,07,077	

Total for the Major Head :										2425	7,69,880	7,69,880	62,803	7,07,077	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2235	01	001	01	00	01	Salaries	03-10	19-AUG-24	3255	19-AUG-24	41,600		41,600	3,462	38,138	EST	
							03-11	19-AUG-24	3256	19-AUG-24	1,33,460		1,33,460	17,060	1,16,400	EST	
							03-12	19-AUG-24	3257	19-AUG-24	1,38,736		1,38,736	10,120	1,28,616	EST	
						Total:					3,13,796		3,13,796	30,642	2,83,154		
	200		02	00	49	Other Revenue Exp	03-1	01-AUG-24	3184	01-AUG-24	30,00,000		30,00,000		30,00,000	EST	
							03-13	29-AUG-24	3712	29-AUG-24	1,30,00,000		1,30,00,000		1,30,00,000	EST	
							03-14	29-AUG-24	3815	29-AUG-24	1,30,00,000		1,30,00,000		1,30,00,000	EST	
							03-17	29-AUG-24	4095	29-AUG-24	30,00,000		30,00,000		30,00,000	EST	
						Total:					3,20,00,000		3,20,00,000		3,20,00,000		
		03		00	49	Other Revenue Exp	03-15	29-AUG-24	3896	29-AUG-24	1,00,000		1,00,000		1,00,000	EST	
							03-16	29-AUG-24	3897	29-AUG-24	1,00,000		1,00,000		1,00,000	EST	
						Total:					2,00,000		2,00,000		2,00,000		
Total for the Major Head :											2235		3,25,13,796		3,25,13,796	30,642	3,24,83,154

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-10	16-AUG-24	4254	16-AUG-24	6,48,220		6,48,220	72,210	5,76,010	EST
							15-11	16-AUG-24	4797	16-AUG-24	1,62,193		1,62,193		1,62,193	EST
							15-12	16-AUG-24	4798	16-AUG-24	52,720		52,720	5,015	47,705	EST
							15-13	16-AUG-24	4799	16-AUG-24	3,63,280		3,63,280	46,237	3,17,043	EST
							15-14	16-AUG-24	4821	16-AUG-24	52,600		52,600	3,015	49,585	EST
							15-18	16-AUG-24	4982	16-AUG-24	6,03,400		6,03,400	54,190	5,49,210	EST
							15-19	16-AUG-24	4983	16-AUG-24	2,34,864		2,34,864	21,028	2,13,836	EST
							15-8	16-AUG-24	4252	16-AUG-24	8,05,180		8,05,180	63,182	7,41,998	EST
							15-9	16-AUG-24	4253	16-AUG-24	17,76,784		17,76,784	1,99,368	15,77,416	EST
							Total:				46,99,241		46,99,241	4,64,245	42,34,996	
					02	Wages	15-20	21-AUG-24	4136	21-AUG-24	4,02,402		4,02,402		4,02,402	EST
							15-21	21-AUG-24	4137	21-AUG-24	2,31,610		2,31,610		2,31,610	EST
							15-32	21-AUG-24	5190	21-AUG-24	2,36,428		2,36,428		2,36,428	EST
							Total:				8,70,440		8,70,440		8,70,440	
					11	Domestic Travel Ex	15-33	22-AUG-24	5280	22-AUG-24	2,87,776		2,87,776		2,87,776	EST
							15-34	22-AUG-24	5281	22-AUG-24	1,01,839		1,01,839		1,01,839	EST
							Total:				3,89,615		3,89,615		3,89,615	
					13	Office Expenses	15-1	02-AUG-24	4949	02-AUG-24	1,09,350		1,09,350		1,09,350	EST
							15-3	08-AUG-24	5181	08-AUG-24	37,500		37,500		37,500	EST
							Total:				1,46,850		1,46,850		1,46,850	
					01	13 Office Expenses	15-35	23-AUG-24	4207	23-AUG-24	4,00,000		4,00,000		4,00,000	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	01	13	Office Expenses	15-41	28-AUG-24	5191	28-AUG-24	1,10,000		1,10,000		1,10,000	EST
Total:											5,10,000		5,10,000		5,10,000	
		101	01	02	34	Scholarships	15-36	23-AUG-24	5337	23-AUG-24	2,02,500		2,02,500		2,02,500	EST
Total:											2,02,500		2,02,500		2,02,500	
			02	00	13	Office Expenses	15-2	08-AUG-24	5180	08-AUG-24	99,900		99,900		99,900	EST
Total:											99,900		99,900		99,900	
			05	01	31	Grants- In - Aid Ge	15-37	23-AUG-24	5339	23-AUG-24	5,00,000		5,00,000		5,00,000	EST
Total:											5,00,000		5,00,000		5,00,000	
					36	Grants-in Aid-Sala	15-38	23-AUG-24	5340	23-AUG-24	2,52,570		2,52,570		2,52,570	EST
Total:											2,52,570		2,52,570		2,52,570	
	102		09	01	02	Wages	15-15	16-AUG-24	4929	16-AUG-24	7,11,000		7,11,000		7,11,000	EST
							15-16	16-AUG-24	4930	16-AUG-24	10,54,000		10,54,000		10,54,000	EST
							15-17	16-AUG-24	4931	16-AUG-24	18,70,000		18,70,000		18,70,000	EST
							15-23	21-AUG-24	4636	21-AUG-24	1,42,23,000		1,42,23,000		1,42,23,000	EST
							15-24	21-AUG-24	4637	21-AUG-24	74,49,300		74,49,300		74,49,300	EST
							15-25	21-AUG-24	4638	21-AUG-24	13,32,000		13,32,000		13,32,000	EST
							15-26	21-AUG-24	4644	21-AUG-24	1,27,60,000		1,27,60,000		1,27,60,000	EST
							15-27	21-AUG-24	4645	21-AUG-24	72,63,300		72,63,300		72,63,300	EST
							15-28	21-AUG-24	4646	21-AUG-24	9,00,000		9,00,000		9,00,000	EST
							15-29	21-AUG-24	5132	21-AUG-24	14,40,000		14,40,000		14,40,000	EST
							15-30	21-AUG-24	5133	21-AUG-24	81,53,000		81,53,000		81,53,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	09	01	02	Wages	15-31	21-AUG-24	5134	21-AUG-24	1,42,23,000		1,42,23,000		1,42,23,000	EST
Total:											7,13,78,600		7,13,78,600		7,13,78,600	
			12	01	31	Grants- In - Aid Ge	15-42	28-AUG-24	5341	28-AUG-24	24,81,000		24,81,000		24,81,000	EST
Total:											24,81,000		24,81,000		24,81,000	
					36	Grants-in Aid-Sala	15-39	23-AUG-24	5342	23-AUG-24	25,21,500		25,21,500		25,21,500	EST
Total:											25,21,500		25,21,500		25,21,500	
	103	08	00	13	Office Expenses		15-40	28-AUG-24	4206	28-AUG-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
	106	03	01	01	Salaries		15-4	16-AUG-24	4248	16-AUG-24	33,97,024		33,97,024	3,04,250	30,92,774	EST
							15-5	16-AUG-24	4249	16-AUG-24	38,880		38,880	3,356	35,524	EST
							15-6	16-AUG-24	4250	16-AUG-24	8,85,000		8,85,000	73,698	8,11,302	EST
							15-7	16-AUG-24	4251	16-AUG-24	47,46,230		47,46,230	4,11,193	43,35,037	EST
Total:											90,67,134		90,67,134	7,92,497	82,74,637	
					02	Wages	15-22	21-AUG-24	4475	21-AUG-24	1,14,850		1,14,850		1,14,850	EST
Total:											1,14,850		1,14,850		1,14,850	
Total for the Major Head :									2235		9,33,34,200		9,33,34,200	12,56,742	9,20,77,458	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	02	102	09	01	01	Salaries	01-1	19-AUG-24	6496	19-AUG-24	70,020		70,020	13,030	56,990	EST
							01-2	19-AUG-24	6497	19-AUG-24	57,140		57,140	5,023	52,117	EST
Total:											1,27,160		1,27,160	18,053	1,09,107	
Total for the Major Head : 2235											1,27,160		1,27,160	18,053	1,09,107	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	101	06	00	01	Salaries	03-2	16-AUG-24	3358	16-AUG-24	68,760		68,760	6,179	62,581	EST
							03-3	16-AUG-24	3359	16-AUG-24	62,180		62,180	5,498	56,682	EST
							03-4	16-AUG-24	3360	16-AUG-24	12,78,660		12,78,660	1,09,322	11,69,338	EST
							03-5	16-AUG-24	3361	16-AUG-24	3,77,720		3,77,720	31,066	3,46,654	EST
Total:											17,87,320		17,87,320	1,52,065	16,35,255	
		102	09	01	01	Salaries	03-9	16-AUG-24	3711	16-AUG-24	15,312		15,312		15,312	EST
Total:											15,312		15,312		15,312	
					02	Wages	03-6	16-AUG-24	3622	16-AUG-24	1,28,70,000		1,28,70,000		1,28,70,000	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	102	09	01	02	Wages	03-7	16-AUG-24	3623	16-AUG-24	9,18,000		9,18,000		9,18,000	EST
							03-8	16-AUG-24	3624	16-AUG-24	73,68,700		73,68,700		73,68,700	EST
Total:											2,11,56,700		2,11,56,700		2,11,56,700	
Total for the Major Head : 2235											2,29,59,332		2,29,59,332	1,52,065	2,28,07,267	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	09	01	02	Wages	04-1	21-AUG-24	408	21-AUG-24	95,04,000		95,04,000		95,04,000	EST
							04-2	21-AUG-24	409	21-AUG-24	53,56,800		53,56,800		53,56,800	EST
							04-3	21-AUG-24	410	21-AUG-24	5,04,000		5,04,000		5,04,000	EST
Total:											1,53,64,800		1,53,64,800		1,53,64,800	
Total for the Major Head : 2235											1,53,64,800		1,53,64,800		1,53,64,800	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-10	16-AUG-24	4117	16-AUG-24	1,12,600		1,12,600	9,828	1,02,772	EST
							02-11	16-AUG-24	4280	16-AUG-24	23,633		23,633	1,910	21,723	EST
							02-12	16-AUG-24	4281	16-AUG-24	36,430		36,430	2,972	33,458	EST
							02-2	16-AUG-24	3632	16-AUG-24	5,39,592		5,39,592	50,892	4,88,700	EST
							02-3	16-AUG-24	3785	16-AUG-24	1,11,200		1,11,200	8,703	1,02,497	EST
							02-6	16-AUG-24	4037	16-AUG-24	38,880		38,880	3,356	35,524	EST
							02-7	16-AUG-24	4038	16-AUG-24	80,090		80,090	5,498	74,592	EST
							Total:				9,42,425		9,42,425	83,159	8,59,266	
					24	Fuels and Lubrican	02-1	14-AUG-24	4312	14-AUG-24	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
		101	01	00	01	Salaries	02-4	16-AUG-24	4035	16-AUG-24	11,56,940		11,56,940	1,18,327	10,38,613	EST
							02-5	16-AUG-24	4036	16-AUG-24	2,05,040		2,05,040	15,957	1,89,083	EST
							02-8	16-AUG-24	4115	16-AUG-24	2,97,740		2,97,740	18,561	2,79,179	EST
							02-9	16-AUG-24	4116	16-AUG-24	1,14,190		1,14,190	8,060	1,06,130	EST
							Total:				17,73,910		17,73,910	1,60,905	16,13,005	
Total for the Major Head :							2235				27,66,335		27,66,335	2,44,064	25,22,271	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 7 Moreh Sub-Treasury

2235	02	101	07	00	01	Salaries	14-1	14-AUG-24	559	14-AUG-24	70,560		70,560	6,179	64,381	EST
							14-2	14-AUG-24	560	14-AUG-24	2,96,780		2,96,780	24,409	2,72,371	EST
							14-3	14-AUG-24	561	14-AUG-24	8,84,500		8,84,500	74,497	8,10,003	EST
							14-4	14-AUG-24	562	14-AUG-24	33,140		33,140	2,815	30,325	EST
Total:											12,84,980		12,84,980	1,07,900	11,77,080	
Total for the Major Head : 2235											12,84,980		12,84,980	1,07,900	11,77,080	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2235	02	001	01	00	01	Salaries	05-1	16-AUG-24	2397	16-AUG-24	1,12,180		1,12,180	10,060	1,02,120	EST
							05-2	16-AUG-24	2398	16-AUG-24	36,500		36,500	3,117	33,383	EST
							05-3	16-AUG-24	2399	16-AUG-24	43,140		43,140	3,673	39,467	EST
							05-4	16-AUG-24	2400	16-AUG-24	43,140		43,140	3,673	39,467	EST
Total:											2,34,960		2,34,960	20,523	2,14,437	
		102	09	01	01	Salaries	05-5	16-AUG-24	2516	16-AUG-24	1,07,724		1,07,724	15,060	92,664	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	09	01	02	Wages										
							08-1	21-AUG-24	787	21-AUG-24	9,00,000		9,00,000		9,00,000	EST
							08-2	21-AUG-24	788	21-AUG-24	33,93,500		33,93,500		33,93,500	EST
							08-3	21-AUG-24	789	21-AUG-24	19,49,900		19,49,900		19,49,900	EST
Total:											62,43,400		62,43,400		62,43,400	
Total for the Major Head : 2235											62,43,400		62,43,400		62,43,400	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	09	01	02	Wages										
							16-1	21-AUG-24	793	21-AUG-24	94,16,000		94,16,000		94,16,000	EST
							16-2	21-AUG-24	794	21-AUG-24	52,76,200		52,76,200		52,76,200	EST
							16-3	21-AUG-24	795	21-AUG-24	7,20,000		7,20,000		7,20,000	EST
Total:											1,54,12,200		1,54,12,200		1,54,12,200	
Total for the Major Head : 2235											1,54,12,200		1,54,12,200		1,54,12,200	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2235	02	102	09	01	02	Wages	17-1	21-AUG-24	439	21-AUG-24	1,14,51,000		1,14,51,000		1,14,51,000	EST
							17-2	21-AUG-24	440	21-AUG-24	64,35,600		64,35,600		64,35,600	EST
							17-3	21-AUG-24	441	21-AUG-24	7,74,000		7,74,000		7,74,000	EST
Total:											1,86,60,600		1,86,60,600		1,86,60,600	
Total for the Major Head : 2235											1,86,60,600		1,86,60,600		1,86,60,600	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-11	16-AUG-24	1256	16-AUG-24	1,70,176		1,70,176	13,733	1,56,443	EST
							13-12	16-AUG-24	1257	16-AUG-24	57,340		57,340	5,030	52,310	EST
Total:											2,27,516		2,27,516	18,763	2,08,753	
		102	09	01	01	Salaries	13-1	16-AUG-24	1150	16-AUG-24	2,42,000		2,42,000	21,360	2,20,640	EST
							13-10	16-AUG-24	1161	16-AUG-24	19,19,120		19,19,120	1,87,008	17,32,112	EST
							13-2	16-AUG-24	1151	16-AUG-24	8,97,920		8,97,920	80,292	8,17,628	EST
							13-3	16-AUG-24	1152	16-AUG-24	7,46,240		7,46,240	64,048	6,82,192	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	09	01	01	Salaries										
							13-4	16-AUG-24	1153	16-AUG-24	2,10,400		2,10,400	40,060	1,70,340	EST
							13-5	16-AUG-24	1154	16-AUG-24	3,58,000		3,58,000	64,180	2,93,820	EST
							13-6	16-AUG-24	1155	16-AUG-24	7,36,000		7,36,000	1,28,360	6,07,640	EST
							13-7	16-AUG-24	1158	16-AUG-24	2,87,920		2,87,920	20,120	2,67,800	EST
							13-8	16-AUG-24	1159	16-AUG-24	2,12,640		2,12,640	10,060	2,02,580	EST
							13-9	16-AUG-24	1160	16-AUG-24	4,55,920		4,55,920	60,240	3,95,680	EST
						Total:					60,66,160		60,66,160	6,75,728	53,90,432	
					02	Wages										
							13-13	16-AUG-24	1383	16-AUG-24	48,07,000		48,07,000		48,07,000	EST
							13-14	16-AUG-24	1384	16-AUG-24	27,90,000		27,90,000		27,90,000	EST
							13-15	16-AUG-24	1385	16-AUG-24	12,69,000		12,69,000		12,69,000	EST
							13-16	16-AUG-24	1470	16-AUG-24	27,39,000		27,39,000		27,39,000	EST
							13-17	16-AUG-24	1471	16-AUG-24	15,31,400		15,31,400		15,31,400	EST
							13-18	16-AUG-24	1472	16-AUG-24	17,64,000		17,64,000		17,64,000	EST
						Total:					1,49,00,400		1,49,00,400		1,49,00,400	
Total for the Major Head :							2235				2,11,94,076		2,11,94,076	6,94,491	2,04,99,585	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 7 Moreh Sub-Treasury																		
2235	02	001	01	00	01	Salaries	14-5	16-AUG-24	670	16-AUG-24	43,140		43,140	3,673	39,467	EST		
Total:											43,140		43,140	3,673	39,467			
		102	09	01	02	Wages	14-6	21-AUG-24	666	21-AUG-24	15,66,000		15,66,000		15,66,000	EST		
							14-7	21-AUG-24	667	21-AUG-24	35,86,000		35,86,000		35,86,000	EST		
							14-8	21-AUG-24	668	21-AUG-24	20,33,600		20,33,600		20,33,600	EST		
Total:											71,85,600		71,85,600		71,85,600			
Total for the Major Head :											2235		72,28,740		72,28,740	3,673	72,25,067	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-1	16-AUG-24	961	16-AUG-24	43,140		43,140	3,673	39,467	EST
Total:											43,140		43,140	3,673	39,467	
		102	09	01	02	Wages	10-2	21-AUG-24	1160	21-AUG-24	30,91,000		30,91,000		30,91,000	EST
							10-3	21-AUG-24	1161	21-AUG-24	17,48,400		17,48,400		17,48,400	EST
							10-4	21-AUG-24	1162	21-AUG-24	14,40,000		14,40,000		14,40,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	102	09	01	02	Wages										
Total:											62,79,400		62,79,400		62,79,400	
Total for the Major Head : 2235											63,22,540		63,22,540	3,673	63,18,867	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	16-AUG-24	873	16-AUG-24	43,140		43,140	3,673	39,467	EST
Total:											43,140		43,140	3,673	39,467	
		102	09	01	01	Salaries	11-2	16-AUG-24	881	16-AUG-24	2,22,400		2,22,400	19,512	2,02,888	EST
Total:											2,22,400		2,22,400	19,512	2,02,888	
Total for the Major Head : 2235											2,65,540		2,65,540	23,185	2,42,355	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-1	16-AUG-24	2480	16-AUG-24	43,140		43,140	3,673	39,467	EST
							07-2	16-AUG-24	2525	16-AUG-24	91,860		91,860	5,060	86,800	EST
							Total:				1,35,000		1,35,000	8,733	1,26,267	
		102	09	01	01	Salaries	07-3	16-AUG-24	2681	16-AUG-24	8,05,600		8,05,600	69,768	7,35,832	EST
							07-4	16-AUG-24	2682	16-AUG-24	1,46,000		1,46,000	12,468	1,33,532	EST
							07-5	16-AUG-24	2919	16-AUG-24	4,55,920		4,55,920	40,240	4,15,680	EST
							Total:				14,07,520		14,07,520	1,22,476	12,85,044	
					02	Wages	07-10	21-AUG-24	2825	21-AUG-24	14,07,400		14,07,400		14,07,400	EST
							07-11	21-AUG-24	2826	21-AUG-24	1,44,000		1,44,000		1,44,000	EST
							07-12	21-AUG-24	2829	21-AUG-24	12,21,000		12,21,000		12,21,000	EST
							07-13	21-AUG-24	2830	21-AUG-24	6,94,400		6,94,400		6,94,400	EST
							07-14	21-AUG-24	2831	21-AUG-24	2,70,000		2,70,000		2,70,000	EST
							07-15	21-AUG-24	2854	21-AUG-24	15,95,000		15,95,000		15,95,000	EST
							07-16	21-AUG-24	2855	21-AUG-24	8,80,400		8,80,400		8,80,400	EST
							07-17	21-AUG-24	2856	21-AUG-24	1,98,000		1,98,000		1,98,000	EST
							07-18	21-AUG-24	2879	21-AUG-24	13,31,000		13,31,000		13,31,000	EST
							07-19	21-AUG-24	2880	21-AUG-24	8,06,000		8,06,000		8,06,000	EST
							07-20	21-AUG-24	2881	21-AUG-24	1,44,000		1,44,000		1,44,000	EST
							07-21	21-AUG-24	2920	21-AUG-24	10,34,000		10,34,000		10,34,000	EST
							07-22	21-AUG-24	2921	21-AUG-24	5,45,600		5,45,600		5,45,600	EST
							07-23	21-AUG-24	2922	21-AUG-24	2,16,000		2,16,000		2,16,000	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-1	16-AUG-24	1542	16-AUG-24	86,280		86,280	7,346	78,934	EST
							09-2	16-AUG-24	1543	16-AUG-24	51,880		51,880	6,030	45,850	EST
Total:											1,38,160		1,38,160	13,376	1,24,784	
Total for the Major Head : 2235											1,38,160		1,38,160	13,376	1,24,784	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-1	16-AUG-24	1954	16-AUG-24	86,280		86,280	7,346	78,934	EST
Total:											86,280		86,280	7,346	78,934	
		102	09	01	02	Wages	12-10	21-AUG-24	2388	21-AUG-24	3,82,500		3,82,500		3,82,500	EST
							12-11	21-AUG-24	2390	21-AUG-24	34,98,000		34,98,000		34,98,000	EST
							12-12	21-AUG-24	2391	21-AUG-24	18,91,000		18,91,000		18,91,000	EST
							12-13	21-AUG-24	2392	21-AUG-24	9,18,000		9,18,000		9,18,000	EST
							12-14	21-AUG-24	2448	21-AUG-24	17,71,000		17,71,000		17,71,000	EST
							12-15	21-AUG-24	2449	21-AUG-24	10,85,000		10,85,000		10,85,000	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	09	01	02	Wages	12-16	21-AUG-24	2450	21-AUG-24	5,22,000		5,22,000		5,22,000	EST
							12-2	21-AUG-24	2114	21-AUG-24	47,63,000		47,63,000		47,63,000	EST
							12-3	21-AUG-24	2115	21-AUG-24	27,21,800		27,21,800		27,21,800	EST
							12-4	21-AUG-24	2116	21-AUG-24	9,18,000		9,18,000		9,18,000	EST
							12-5	21-AUG-24	2135	21-AUG-24	26,29,000		26,29,000		26,29,000	EST
							12-6	21-AUG-24	2136	21-AUG-24	14,88,000		14,88,000		14,88,000	EST
							12-7	21-AUG-24	2137	21-AUG-24	9,27,000		9,27,000		9,27,000	EST
							12-8	21-AUG-24	2386	21-AUG-24	30,69,000		30,69,000		30,69,000	EST
							12-9	21-AUG-24	2387	21-AUG-24	15,50,000		15,50,000		15,50,000	EST
Total:											2,81,33,300		2,81,33,300		2,81,33,300	
Total for the Major Head : 2235											2,82,19,580		2,82,19,580	7,346	2,82,12,234	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	09	01	02	Wages	19-1	21-AUG-24	388	21-AUG-24	40,48,000		40,48,000		40,48,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	09	01	02	Wages	19-2	21-AUG-24	389	21-AUG-24	23,37,400		23,37,400		23,37,400	EST
							19-3	21-AUG-24	390	21-AUG-24	3,06,000		3,06,000		3,06,000	EST
							19-4	21-AUG-24	391	21-AUG-24	46,20,000		46,20,000		46,20,000	EST
							19-5	21-AUG-24	392	21-AUG-24	24,49,000		24,49,000		24,49,000	EST
							19-6	21-AUG-24	393	21-AUG-24	4,32,000		4,32,000		4,32,000	EST
Total:											1,41,92,400		1,41,92,400		1,41,92,400	
Total for the Major Head : 2235											1,41,92,400		1,41,92,400		1,41,92,400	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2235	02	102	09	01	02	Wages	20-1	21-AUG-24	235	21-AUG-24	9,08,300		9,08,300		9,08,300	EST
							20-2	21-AUG-24	236	21-AUG-24	5,04,000		5,04,000		5,04,000	EST
							20-3	21-AUG-24	237	21-AUG-24	16,00,500		16,00,500		16,00,500	EST
Total:											30,12,800		30,12,800		30,12,800	
Total for the Major Head : 2235											30,12,800		30,12,800		30,12,800	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	15-1	16-AUG-24	4513	16-AUG-24	1,38,400		1,38,400	11,425	1,26,975	EST	
							15-12	16-AUG-24	5193	16-AUG-24	2,15,257		2,15,257		2,15,257	EST	
							15-2	16-AUG-24	4514	16-AUG-24	2,96,780		2,96,780	25,083	2,71,697	EST	
							15-3	16-AUG-24	4515	16-AUG-24	70,020		70,020	10,030	59,990	EST	
						Total:					7,20,457		7,20,457	46,538	6,73,919		
	04	001	01	00	01	Salaries	15-10	16-AUG-24	4522	16-AUG-24	1,10,720		1,10,720	9,140	1,01,580	EST	
							15-11	16-AUG-24	5192	16-AUG-24	1,37,304		1,37,304		1,37,304	EST	
							15-13	19-AUG-24	5254	19-AUG-24	1,10,760		1,10,760	5,060	1,05,700	EST	
							15-4	16-AUG-24	4516	16-AUG-24	1,17,080		1,17,080	10,838	1,06,242	EST	
							15-5	16-AUG-24	4517	16-AUG-24	79,980		79,980	7,340	72,640	EST	
							15-6	16-AUG-24	4518	16-AUG-24	88,180		88,180	8,238	79,942	EST	
							15-7	16-AUG-24	4519	16-AUG-24	1,55,980		1,55,980	25,060	1,30,920	EST	
							15-8	16-AUG-24	4520	16-AUG-24	3,49,920		3,49,920	29,615	3,20,305	EST	
							15-9	16-AUG-24	4521	16-AUG-24	49,800		49,800	3,015	46,785	EST	
						Total:					11,99,724		11,99,724	98,306	11,01,418		
24						Fuels and Lubrican	15-14	27-AUG-24	5480	27-AUG-24	2,00,000		2,00,000		2,00,000	EST	
						Total:					2,00,000		2,00,000		2,00,000		
Total for the Major Head :											2225		21,20,181	21,20,181	1,44,844	19,75,337	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	05	101	02	00	49	Other Revenue Exp	03-10	20-AUG-24	3920	20-AUG-24	9,10,00,000		9,10,00,000		9,10,00,000	ACB
							03-11	20-AUG-24	3921	20-AUG-24	50,00,000		50,00,000		50,00,000	ACB
							03-12	20-AUG-24	3922	20-AUG-24	80,00,000		80,00,000		80,00,000	ACB
							03-13	20-AUG-24	3923	20-AUG-24	10,00,00,000		10,00,00,000		10,00,00,000	ACB
							03-9	20-AUG-24	3919	20-AUG-24	1,00,00,000		1,00,00,000		1,00,00,000	ACB
							Total:				21,40,00,000		*****		21,40,00,000	
	80	102	01	00	01	Salaries	03-4	19-AUG-24	3276	19-AUG-24	1,23,620		1,23,620	11,116	1,12,504	EST
							03-5	19-AUG-24	3278	19-AUG-24	6,12,000		6,12,000	53,226	5,58,774	EST
							03-6	19-AUG-24	3279	19-AUG-24	81,780		81,780	6,030	75,750	EST
							03-7	19-AUG-24	3280	19-AUG-24	27,680		27,680	2,285	25,395	EST
							Total:				8,45,080		8,45,080	72,657	7,72,423	
			01	00	13	Office Expenses	03-2	02-AUG-24	3644	02-AUG-24	90,250		90,250		90,250	EST
							03-8	20-AUG-24	3277	20-AUG-24	39,600		39,600		39,600	EST
							Total:				1,29,850		1,29,850		1,29,850	
			01	00	24	Fuels and Lubrican	03-3	06-AUG-24	3643	06-AUG-24	9,99,955		9,99,955		9,99,955	EST
							Total:				9,99,955		9,99,955		9,99,955	
	800	01	01	01	49	Other Revenue Exp	03-1	02-AUG-24	3462	02-AUG-24	21,40,00,000		21,40,00,000		21,40,00,000	ACB
							Total:				21,40,00,000		*****		21,40,00,000	
Total for the Major Head :										2245		42,99,74,885		*****	72,657	42,99,02,228

Accounting Month : 5

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	24	Fuels and Lubrican	02-4	19-AUG-24	4159	19-AUG-24	3,99,985		3,99,985		3,99,985	EST
Total:											3,99,985		3,99,985		3,99,985	
			02	00	01	Salaries	02-1	16-AUG-24	3834	16-AUG-24	73,100		73,100	10,030	63,070	EST
							02-2	16-AUG-24	3835	16-AUG-24	3,93,560		3,93,560	33,953	3,59,607	EST
							02-3	16-AUG-24	3836	16-AUG-24	37,600		37,600	3,209	34,391	EST
Total:											5,04,260		5,04,260	47,192	4,57,068	
Total for the Major Head :									2245		9,04,245		9,04,245	47,192	8,57,053	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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	15-10	16-AUG-24	4447	16-AUG-24	1,13,700		1,13,700	9,500	1,04,200	EST
							15-11	16-AUG-24	4448	16-AUG-24	2,06,840		2,06,840	15,090	1,91,750	EST
							15-12	16-AUG-24	4449	16-AUG-24	3,83,640	4,600	3,79,040	21,300	3,57,740	EST
							15-9	16-AUG-24	4446	16-AUG-24	48,960		48,960	5,015	43,945	EST
							Total:				7,53,140		4,60,48,540	50,905	6,97,635	
	800		02	00	01	Salaries	15-13	16-AUG-24	4984	16-AUG-24	44,588		44,588	30	44,558	EST
							15-14	16-AUG-24	4985	16-AUG-24	1,36,872		1,36,872	90	1,36,782	EST
							15-15	16-AUG-24	4986	16-AUG-24	23,848		23,848	15	23,833	EST
							15-16	16-AUG-24	4987	16-AUG-24	2,92,704		2,92,704	180	2,92,524	EST
							15-17	16-AUG-24	4988	16-AUG-24	50,144		50,144	30	50,114	EST
							15-18	16-AUG-24	4989	16-AUG-24	1,28,500		1,28,500	75	1,28,425	EST
							15-19	16-AUG-24	4990	16-AUG-24	25,91,216		25,91,216	2,36,634	23,54,582	EST
							15-2	16-AUG-24	4321	16-AUG-24	1,20,680		1,20,680	10,838	1,09,842	EST
							15-20	16-AUG-24	4991	16-AUG-24	3,22,300		3,22,300	29,572	2,92,728	EST
							15-21	16-AUG-24	4992	16-AUG-24	11,31,520		11,31,520	1,01,824	10,29,696	EST
							15-22	16-AUG-24	4993	16-AUG-24	9,58,420		9,58,420	86,065	8,72,355	EST
							15-23	16-AUG-24	4994	16-AUG-24	2,68,544		2,68,544		2,68,544	EST
							15-24	16-AUG-24	4995	16-AUG-24	5,07,104		5,07,104		5,07,104	EST
							15-25	16-AUG-24	4996	16-AUG-24	4,82,272		4,82,272		4,82,272	EST
							15-3	16-AUG-24	4322	16-AUG-24	42,020		42,020	3,568	38,452	EST
							15-4	16-AUG-24	4323	16-AUG-24	27,920		27,920	2,285	25,635	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	13	00	35	Grants for Creation	15-37	30-AUG-24	5768	30-AUG-24	15,94,27,213		15,94,27,213		15,94,27,213	EST
Total:											15,94,27,213	*****	15,94,27,213			
			21	01	49	Other Revenue Exp	15-28	19-AUG-24	5165	19-AUG-24	15,00,000		15,00,000		15,00,000	ACB
Total:											15,00,000		15,00,000		15,00,000	
Total for the Major Head : 2217											39,68,58,940	4,600	*****	5,57,516	39,62,96,824	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-43	19-AUG-24	4973	19-AUG-24	3,85,160		3,85,160	32,081	3,53,079	EST
							15-44	19-AUG-24	4974	19-AUG-24	15,48,424		15,48,424	1,34,176	14,14,248	EST
							15-45	19-AUG-24	4975	19-AUG-24	31,46,580		31,46,580	2,82,265	28,64,315	EST
							15-46	19-AUG-24	4976	19-AUG-24	11,12,580		11,12,580	1,06,540	10,06,040	EST
							15-47	19-AUG-24	4977	19-AUG-24	2,57,820		2,57,820	15,105	2,42,715	EST
							15-48	19-AUG-24	4978	19-AUG-24	94,98,320		94,98,320	8,28,249	86,70,071	EST
							15-49	19-AUG-24	4979	19-AUG-24	6,41,160		6,41,160	53,306	5,87,854	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-50	19-AUG-24	4980	19-AUG-24	45,67,144		45,67,144	4,09,399	41,57,745	EST
							15-51	19-AUG-24	4981	19-AUG-24	21,670		21,670	1,819	19,851	EST
Total:											2,11,78,858		2,11,78,858	18,62,940	1,93,15,918	
					06	Medical Treatment	15-67	28-AUG-24	5231	28-AUG-24	4,72,858		4,72,858		4,72,858	EST
Total:											4,72,858		4,72,858		4,72,858	
				02	01	Salaries	15-35	19-AUG-24	4965	19-AUG-24	54,91,820		54,91,820	4,72,740	50,19,080	EST
							15-36	19-AUG-24	4966	19-AUG-24	43,845		43,845	3,721	40,124	EST
							15-37	19-AUG-24	4967	19-AUG-24	49,12,000		49,12,000	4,17,997	44,94,003	EST
							15-38	19-AUG-24	4968	19-AUG-24	7,55,440		7,55,440	61,857	6,93,583	EST
							15-39	19-AUG-24	4969	19-AUG-24	2,85,680		2,85,680	25,480	2,60,200	EST
							15-40	19-AUG-24	4970	19-AUG-24	1,41,612		1,41,612	12,147	1,29,465	EST
							15-41	19-AUG-24	4971	19-AUG-24	53,44,200		53,44,200	4,61,942	48,82,258	EST
							15-42	19-AUG-24	4972	19-AUG-24	6,120		6,120		6,120	EST
Total:											1,69,80,717		1,69,80,717	14,55,884	1,55,24,833	
	102		01	00	01	Salaries	15-12	19-AUG-24	4496	19-AUG-24	61,030		61,030	4,966	56,064	EST
							15-13	19-AUG-24	4497	19-AUG-24	3,55,800		3,55,800	30,497	3,25,303	EST
							15-14	19-AUG-24	4498	19-AUG-24	1,10,760		1,10,760	5,060	1,05,700	EST
							15-15	19-AUG-24	4499	19-AUG-24	1,71,800		1,71,800	15,354	1,56,446	EST
							15-2	19-AUG-24	4481	19-AUG-24	60,400		60,400	5,046	55,354	EST
							15-22	19-AUG-24	4782	19-AUG-24	29,780		29,780	2,483	27,297	EST
							15-23	19-AUG-24	4783	19-AUG-24	3,41,880		3,41,880	29,503	3,12,377	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	01	00	01	Salaries	15-24	19-AUG-24	4784	19-AUG-24	8,45,400		8,45,400	63,540	7,81,860	EST
							15-25	19-AUG-24	4785	19-AUG-24	1,06,820		1,06,820	7,120	99,700	EST
							15-28	19-AUG-24	4812	19-AUG-24	58,860		58,860	4,900	53,960	EST
							15-29	19-AUG-24	4813	19-AUG-24	1,09,100		1,09,100	6,060	1,03,040	EST
							15-3	19-AUG-24	4482	19-AUG-24	3,57,460		3,57,460	33,438	3,24,022	EST
							15-30	19-AUG-24	4814	19-AUG-24	4,77,800		4,77,800	40,786	4,37,014	EST
							15-31	19-AUG-24	4815	19-AUG-24	7,07,020		7,07,020	63,540	6,43,480	EST
							15-32	19-AUG-24	4816	19-AUG-24	70,720		70,720	6,364	64,356	EST
							15-52	19-AUG-24	5006	19-AUG-24	72,680		72,680	6,488	66,192	EST
							15-55	19-AUG-24	5009	19-AUG-24	38,880		38,880	3,356	35,524	EST
							15-56	19-AUG-24	5010	19-AUG-24	59,800		59,800	4,966	54,834	EST
							15-6	19-AUG-24	4490	19-AUG-24	59,680		59,680	4,966	54,714	EST
							15-7	19-AUG-24	4491	19-AUG-24	3,62,300		3,62,300	31,025	3,31,275	EST
							15-8	19-AUG-24	4492	19-AUG-24	2,43,520		2,43,520	12,620	2,30,900	EST
							15-9	19-AUG-24	4493	19-AUG-24	1,71,800		1,71,800	15,294	1,56,506	EST
							Total:				48,73,290		48,73,290	3,97,372	44,75,918	
						13 Office Expenses	15-66	27-AUG-24	5371	27-AUG-24	5,25,000		5,25,000		5,25,000	EST
							Total:				5,25,000		5,25,000		5,25,000	
Total for the Major Head :							2515				4,40,30,723		4,40,30,723	37,16,196	4,03,14,527	

Accounting Month : 5

Month of Account :

13 Community Development Programme Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2515	00	001	02	00	01	Salaries	03-1	16-AUG-24	3550	16-AUG-24	9,83,448		9,83,448	88,849	8,94,599	EST
							03-2	16-AUG-24	3551	16-AUG-24	5,20,952		5,20,952	45,210	4,75,742	EST
							03-3	16-AUG-24	3552	16-AUG-24	4,25,660		4,25,660	32,853	3,92,807	EST
							03-4	16-AUG-24	3553	16-AUG-24	59,560		59,560	4,966	54,594	EST
							03-5	16-AUG-24	3554	16-AUG-24	2,92,240		2,92,240	25,273	2,66,967	EST
						Total:					22,81,860		22,81,860	1,97,151	20,84,709	
			03	00	01	Salaries	03-10	19-AUG-24	3680	19-AUG-24	21,48,476		21,48,476	2,18,700	19,29,776	EST
							03-11	19-AUG-24	3681	19-AUG-24	69,58,790		69,58,790	5,97,007	63,61,783	EST
							03-12	19-AUG-24	3893	19-AUG-24	1,02,796		1,02,796	60	1,02,736	EST
							03-13	19-AUG-24	3894	19-AUG-24	82,005		82,005	60	81,945	EST
							03-6	19-AUG-24	3676	19-AUG-24	22,00,988		22,00,988	2,22,498	19,78,490	EST
							03-7	19-AUG-24	3677	19-AUG-24	30,14,648		30,14,648	2,64,398	27,50,250	EST
							03-8	19-AUG-24	3678	19-AUG-24	71,41,126		71,41,126	6,14,189	65,26,937	EST
							03-9	19-AUG-24	3679	19-AUG-24	11,62,890		11,62,890	96,837	10,66,053	EST
						Total:					2,28,11,719		2,28,11,719	20,13,749	2,07,97,970	
	06					Medical Treatment	03-14	28-AUG-24	3892	28-AUG-24	87,399		87,399		87,399	EST
						Total:					87,399		87,399		87,399	
Total for the Major Head :									2515		2,51,80,978		2,51,80,978	22,10,900	2,29,70,078	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	01	00	01	Salaries	04-3	19-AUG-24	398	19-AUG-24	4,54,820		4,54,820	35,210	4,19,610	EST
							04-4	19-AUG-24	399	19-AUG-24	3,68,400		3,68,400	31,685	3,36,715	EST
							04-5	19-AUG-24	400	19-AUG-24	54,140		54,140	2,015	52,125	EST
							04-6	19-AUG-24	401	19-AUG-24	58,980		58,980	4,900	54,080	EST
							04-7	19-AUG-24	402	19-AUG-24	70,720		70,720	6,304	64,416	EST
Total:											10,07,060		10,07,060	80,114	9,26,946	
Total for the Major Head : 2515											10,07,060		10,07,060	80,114	9,26,946	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	01	00	01	Salaries	02-1	19-AUG-24	3681	19-AUG-24	1,74,600		1,74,600	15,558	1,59,042	EST
							02-2	19-AUG-24	3682	19-AUG-24	11,54,020		11,54,020	1,15,553	10,38,467	EST
							02-3	19-AUG-24	3683	19-AUG-24	56,760		56,760	4,702	52,058	EST
Total:											13,85,380		13,85,380	1,35,813	12,49,567	
Total for the Major Head : 2515											13,85,380		13,85,380	1,35,813	12,49,567	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	01	00	01	Salaries	05-10	19-AUG-24	2335	19-AUG-24	70,720		70,720	6,304	64,416	EST
							05-11	19-AUG-24	2336	19-AUG-24	1,01,080		1,01,080	8,930	92,150	EST
							05-4	19-AUG-24	2160	19-AUG-24	1,22,600		1,22,600	10,252	1,12,348	EST
							05-5	19-AUG-24	2161	19-AUG-24	3,74,620		3,74,620	32,157	3,42,463	EST
							05-6	19-AUG-24	2162	19-AUG-24	3,20,120		3,20,120	36,180	2,83,940	EST
							05-7	19-AUG-24	2332	19-AUG-24	3,45,160		3,45,160	29,464	3,15,696	EST
							05-8	19-AUG-24	2333	19-AUG-24	57,720		57,720	4,767	52,953	EST
							05-9	19-AUG-24	2334	19-AUG-24	1,05,720		1,05,720	7,060	98,660	EST
Total:											14,97,740		14,97,740	1,35,114	13,62,626	
Total for the Major Head : 2515											14,97,740		14,97,740	1,35,114	13,62,626	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	01	00	01	Salaries	06-1	19-AUG-24	2399	19-AUG-24	1,73,760		1,73,760	15,478	1,58,282	EST
							06-10	19-AUG-24	2473	19-AUG-24	14,02,560		14,02,560	1,19,355	12,83,205	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2515	00	102	01	00	01	Salaries		06-11	19-AUG-24	2474	19-AUG-24	1,40,940		1,40,940	10,360	1,30,580	EST
								06-14	19-AUG-24	2477	19-AUG-24	86,916		86,916	5,060	81,856	EST
								06-15	19-AUG-24	2489	19-AUG-24	1,06,820		1,06,820	6,060	1,00,760	EST
								06-16	19-AUG-24	2490	19-AUG-24	3,81,300		3,81,300	22,240	3,59,060	EST
								06-17	19-AUG-24	2491	19-AUG-24	30,620		30,620	2,563	28,057	EST
								06-18	19-AUG-24	2492	19-AUG-24	2,68,400		2,68,400	23,045	2,45,355	EST
								06-19	19-AUG-24	2493	19-AUG-24	57,220		57,220	7,030	50,190	EST
								06-2	19-AUG-24	2400	19-AUG-24	4,64,280		4,64,280	40,741	4,23,539	EST
								06-3	19-AUG-24	2401	19-AUG-24	61,360		61,360	5,126	56,234	EST
								06-5	19-AUG-24	2435	19-AUG-24	5,31,940		5,31,940	46,325	4,85,615	EST
								06-6	19-AUG-24	2436	19-AUG-24	1,06,820		1,06,820	5,060	1,01,760	EST
								06-8	19-AUG-24	2438	19-AUG-24	62,360		62,360	5,126	57,234	EST
								06-9	19-AUG-24	2472	19-AUG-24	1,63,820		1,63,820	14,542	1,49,278	EST
								Total:			40,39,116		40,39,116	3,28,111	37,11,005		
06						Medical Treatment		06-22	28-AUG-24	2788	28-AUG-24	18,054		18,054		18,054	EST
								06-23	28-AUG-24	2790	28-AUG-24	19,845		19,845		19,845	EST
								Total:			37,899		37,899		37,899		
11						Domestic Travel Ex		06-24	29-AUG-24	2787	29-AUG-24	62,863		62,863		62,863	EST
								06-25	29-AUG-24	2789	29-AUG-24	51,214		51,214		51,214	EST
								Total:			1,14,077		1,14,077		1,14,077		
Total for the Major Head :							2515				41,91,092		41,91,092	3,28,111	38,62,981		

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2515	00	102	01	00	01	Salaries		08-1	14-AUG-24	924	14-AUG-24	66,924		66,924	5,935	60,989	EST
								08-2	14-AUG-24	925	14-AUG-24	66,924		66,924	5,935	60,989	EST
								08-3	19-AUG-24	863	19-AUG-24	68,760		68,760	6,119	62,641	EST
								08-4	19-AUG-24	864	19-AUG-24	1,40,600		1,40,600	15,090	1,25,510	EST
								08-5	19-AUG-24	865	19-AUG-24	1,80,280		1,80,280	15,620	1,64,660	EST
								08-6	19-AUG-24	866	19-AUG-24	89,700		89,700	7,449	82,251	EST
Total:												6,13,188		6,13,188	56,148	5,57,040	
Total for the Major Head : 2515											6,13,188		6,13,188	56,148	5,57,040		

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2515	00	102	01	00	01	Salaries		16-1	19-AUG-24	775	19-AUG-24	70,720		70,720	6,304	64,416	EST
								16-2	19-AUG-24	776	19-AUG-24	5,23,180		5,23,180	60,300	4,62,880	EST
								16-3	19-AUG-24	777	19-AUG-24	5,43,940		5,43,940	46,636	4,97,304	EST
								16-4	19-AUG-24	778	19-AUG-24	90,300		90,300	7,529	82,771	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	01	00	01	Salaries					Total:	12,28,140	12,28,140	1,20,769	11,07,371	
Total for the Major Head : 2515										12,28,140	12,28,140	1,20,769	11,07,371			

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub-Treasury																	
2515	00	102	01	00	01	Salaries					1,06,820		1,06,820	12,060	94,760	EST	
								17-1	19-AUG-24	385	19-AUG-24	8,58,820		8,58,820	1,21,510	7,37,310	EST
								17-2	19-AUG-24	386	19-AUG-24	3,52,580		3,52,580	30,162	3,22,418	EST
								17-3	19-AUG-24	387	19-AUG-24	51,760		51,760	5,030	46,730	EST
								17-4	19-AUG-24	388	19-AUG-24	59,560		59,560	4,966	54,594	EST
								17-5	19-AUG-24	389	19-AUG-24	Total:		14,29,540	1,73,728	12,55,812	
Total for the Major Head : 2515										14,29,540	14,29,540	1,73,728	12,55,812				

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	01	00	01	Salaries	13-1	14-AUG-24	1252	14-AUG-24	2,55,340		2,55,340	21,708	2,33,632	EST
							13-10	14-AUG-24	1404	14-AUG-24	38,800		38,800	3,264	35,536	EST
							13-11	14-AUG-24	1405	14-AUG-24	1,53,060		1,53,060	5,090	1,47,970	EST
							13-12	14-AUG-24	1406	14-AUG-24	59,560		59,560	4,966	54,594	EST
							13-13	14-AUG-24	1407	14-AUG-24	33,980		33,980	2,894	31,086	EST
							13-14	14-AUG-24	1408	14-AUG-24	89,360		89,360	7,636	81,724	EST
							13-15	14-AUG-24	1409	14-AUG-24	72,980		72,980	2,030	70,950	EST
							13-16	19-AUG-24	1482	19-AUG-24	1,01,800		1,01,800	20,060	81,740	EST
							13-2	14-AUG-24	1253	14-AUG-24	4,34,400		4,34,400	30,240	4,04,160	EST
							13-3	14-AUG-24	1254	14-AUG-24	29,780		29,780	2,483	27,297	EST
							13-4	14-AUG-24	1255	14-AUG-24	54,260		54,260	3,015	51,245	EST
							13-5	14-AUG-24	1353	14-AUG-24	89,460		89,460	7,449	82,011	EST
							13-6	14-AUG-24	1354	14-AUG-24	2,36,100		2,36,100	14,498	2,21,602	EST
							13-7	14-AUG-24	1397	14-AUG-24	44,680		44,680	3,818	40,862	EST
							13-8	14-AUG-24	1398	14-AUG-24	29,780		29,780	2,483	27,297	EST
							13-9	14-AUG-24	1399	14-AUG-24	83,560		83,560	7,174	76,386	EST
Total:											18,06,900		18,06,900	1,38,808	16,68,092	
Total for the Major Head :										2515	18,06,900		18,06,900	1,38,808	16,68,092	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	01	00	01	Salaries	14-1	19-AUG-24	563	19-AUG-24	2,00,740		2,00,740	17,058	1,83,682	EST
							14-2	19-AUG-24	564	19-AUG-24	59,560		59,560	4,966	54,594	EST
							14-3	19-AUG-24	584	19-AUG-24	77,300		77,300	5,060	72,240	EST
							14-4	19-AUG-24	585	19-AUG-24	3,23,320		3,23,320	27,637	2,95,683	EST
							14-5	19-AUG-24	603	19-AUG-24	2,12,160		2,12,160	18,912	1,93,248	EST
Total:											8,73,080		8,73,080	73,633	7,99,447	
Total for the Major Head : 2515											8,73,080		8,73,080	73,633	7,99,447	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	01	00	01	Salaries	10-1	14-AUG-24	960	14-AUG-24	2,66,980		2,66,980	22,941	2,44,039	EST
							10-2	14-AUG-24	978	14-AUG-24	59,560		59,560	4,966	54,594	EST
							10-3	14-AUG-24	979	14-AUG-24	47,140		47,140	2,015	45,125	EST
							10-4	14-AUG-24	980	14-AUG-24	1,92,020		1,92,020	16,462	1,75,558	EST
							10-5	14-AUG-24	1117	14-AUG-24	1,68,040		1,68,040	14,256	1,53,784	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11** **VOTED HILL**

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

SOURCE : 8 **Senapati Treasury**

2515	00	102	01	00	01	Salaries	10-6	14-AUG-24	1118	14-AUG-24	30,680		30,680	2,563	28,117	EST		
							10-7	14-AUG-24	1186	14-AUG-24	1,21,380		1,21,380	10,346	1,11,034	EST		
							10-8	14-AUG-24	1187	14-AUG-24	32,300		32,300	2,721	29,579	EST		
							10-9	19-AUG-24	1205	19-AUG-24	36,626		36,626		36,626	EST		
Total:											9,54,726		9,54,726	76,270	8,78,456			
Total for the Major Head :											2515		9,54,726		9,54,726	76,270	8,78,456	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11** **VOTED HILL**

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

SOURCE : 9 **Kangpokpi Sub-Treasury**

2515	00	102	01	00	01	Salaries	11-1	14-AUG-24	760	14-AUG-24	61,480		61,480	5,126	56,354	EST
							11-10	14-AUG-24	803	14-AUG-24	94,240		94,240	5,060	89,180	EST
							11-11	14-AUG-24	804	14-AUG-24	56,240		56,240	2,030	54,210	EST
							11-12	14-AUG-24	828	14-AUG-24	2,06,920		2,06,920	17,612	1,89,308	EST
							11-13	14-AUG-24	829	14-AUG-24	59,560		59,560	4,966	54,594	EST
							11-14	14-AUG-24	879	14-AUG-24	2,00,740		2,00,740	17,058	1,83,682	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	01	00	01	Salaries	07-1	19-AUG-24	2617	19-AUG-24	66,240		66,240	10,030	56,210	EST
							07-10	19-AUG-24	2704	19-AUG-24	3,63,960		3,63,960	30,210	3,33,750	EST
							07-11	19-AUG-24	2705	19-AUG-24	2,30,840		2,30,840	19,993	2,10,847	EST
							07-12	19-AUG-24	2706	19-AUG-24	31,460		31,460	2,642	28,818	EST
							07-13	19-AUG-24	2707	19-AUG-24	1,64,180		1,64,180	14,006	1,50,174	EST
							07-14	19-AUG-24	2723	19-AUG-24	2,12,160		2,12,160	18,912	1,93,248	EST
							07-15	19-AUG-24	2724	19-AUG-24	3,07,000		3,07,000	26,545	2,80,455	EST
							07-16	19-AUG-24	2725	19-AUG-24	59,280		59,280	4,940	54,340	EST
							07-17	19-AUG-24	2726	19-AUG-24	94,380		94,380	7,926	86,454	EST
							07-18	19-AUG-24	2731	19-AUG-24	3,72,780		3,72,780	32,292	3,40,488	EST
							07-19	19-AUG-24	2732	19-AUG-24	62,920		62,920	5,284	57,636	EST
							07-2	19-AUG-24	2618	19-AUG-24	83,480		83,480	7,082	76,398	EST
							07-20	19-AUG-24	2770	19-AUG-24	61,240		61,240	5,125	56,115	EST
							07-21	19-AUG-24	2771	19-AUG-24	2,24,600		2,24,600	19,290	2,05,310	EST
							07-22	19-AUG-24	2772	19-AUG-24	51,760		51,760	3,030	48,730	EST
							07-23	19-AUG-24	2773	19-AUG-24	62,040		62,040	5,485	56,555	EST
							07-24	19-AUG-24	2780	19-AUG-24	70,720		70,720	6,304	64,416	EST
							07-25	19-AUG-24	2781	19-AUG-24	1,89,320		1,89,320	16,120	1,73,200	EST
							07-26	19-AUG-24	2782	19-AUG-24	2,14,940		2,14,940	18,358	1,96,582	EST
							07-27	19-AUG-24	2783	19-AUG-24	89,340		89,340	7,449	81,891	EST
							07-28	19-AUG-24	2784	19-AUG-24	95,620		95,620	8,476	87,144	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	01	00	01	Salaries										
							07-29	19-AUG-24	2785	19-AUG-24	38,800		38,800	3,264	35,536	EST
							07-3	19-AUG-24	2619	19-AUG-24	37,820		37,820	3,172	34,648	EST
							07-30	19-AUG-24	2786	19-AUG-24	63,760		63,760	5,363	58,397	EST
							07-31	19-AUG-24	2846	19-AUG-24	1,60,180		1,60,180	13,610	1,46,570	EST
							07-32	19-AUG-24	2847	19-AUG-24	64,600		64,600	5,442	59,158	EST
							07-33	19-AUG-24	2858	19-AUG-24	38,800		38,800	3,264	35,536	EST
							07-34	19-AUG-24	2859	19-AUG-24	33,140		33,140	2,800	30,340	EST
							07-35	19-AUG-24	2860	19-AUG-24	2,81,740		2,81,740	25,150	2,56,590	EST
							07-36	19-AUG-24	2939	19-AUG-24	2,26,640		2,26,640	19,531	2,07,109	EST
							07-37	19-AUG-24	2940	19-AUG-24	62,920		62,920	5,284	57,636	EST
							07-38	19-AUG-24	2946	19-AUG-24	1,34,440		1,34,440	10,060	1,24,380	EST
							07-39	19-AUG-24	2947	19-AUG-24	84,680		84,680	7,280	77,400	EST
							07-4	19-AUG-24	2620	19-AUG-24	94,380		94,380	7,926	86,454	EST
							07-40	19-AUG-24	2948	19-AUG-24	74,260		74,260	6,383	67,877	EST
							07-41	19-AUG-24	2949	19-AUG-24	54,140		54,140	5,030	49,110	EST
							07-5	19-AUG-24	2621	19-AUG-24	1,23,060		1,23,060	10,439	1,12,621	EST
							07-6	19-AUG-24	2622	19-AUG-24	53,960		53,960	4,418	49,542	EST
							07-7	19-AUG-24	2701	19-AUG-24	1,62,500		1,62,500	10,772	1,51,728	EST
							07-8	19-AUG-24	2702	19-AUG-24	52,720		52,720	3,015	49,705	EST
							07-9	19-AUG-24	2703	19-AUG-24	56,060		56,060	4,636	51,424	EST
Total:											50,06,860		50,06,860	4,26,338	45,80,522	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

2515	Total for the Major Head :										2515	50,06,860	50,06,860	4,26,338	45,80,522
------	----------------------------	--	--	--	--	--	--	--	--	--	------	-----------	-----------	----------	-----------

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 13 Tamenglong Treasury

2515	00	102	01	00	01	Salaries	09-1	14-AUG-24	1484	14-AUG-24	40,900		40,900	3,447	37,453	EST
							09-10	16-AUG-24	1485	16-AUG-24	56,300		56,300	4,914	51,386	EST
							09-11	16-AUG-24	1510	16-AUG-24	3,29,380		3,29,380	28,286	3,01,094	EST
							09-12	16-AUG-24	1536	16-AUG-24	88,080		88,080	6,578	81,502	EST
							09-13	16-AUG-24	1537	16-AUG-24	2,79,080		2,79,080	15,090	2,63,990	EST
							09-14	16-AUG-24	1702	16-AUG-24	1,39,860		1,39,860	12,088	1,27,772	EST
							09-15	16-AUG-24	1790	16-AUG-24	2,06,280		2,06,280	18,357	1,87,923	EST
							09-2	14-AUG-24	1496	14-AUG-24	2,06,620		2,06,620	17,612	1,89,008	EST
							09-3	14-AUG-24	1497	14-AUG-24	31,580		31,580	2,642	28,938	EST
							09-4	14-AUG-24	1499	14-AUG-24	64,000		64,000	5,363	58,637	EST
							09-5	14-AUG-24	1500	14-AUG-24	1,95,600		1,95,600	16,979	1,78,621	EST
							09-6	14-AUG-24	1506	14-AUG-24	63,160		63,160	5,284	57,876	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	01	00	01	Salaries	09-7	14-AUG-24	1507	14-AUG-24	2,45,720		2,45,720	20,876	2,24,844	EST
							09-8	16-AUG-24	1482	16-AUG-24	91,860		91,860	3,060	88,800	EST
							09-9	16-AUG-24	1483	16-AUG-24	77,760		77,760	6,712	71,048	EST
Total:											21,16,180		21,16,180	1,67,288	19,48,892	
Total for the Major Head : 2515											21,16,180		21,16,180	1,67,288	19,48,892	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2515	00	102	01	00	01	Salaries	12-1	14-AUG-24	2134	14-AUG-24	1,41,440		1,41,440	12,608	1,28,832	EST
							12-10	19-AUG-24	2123	19-AUG-24	29,780		29,780	2,483	27,297	EST
							12-11	19-AUG-24	2126	19-AUG-24	37,900		37,900	3,264	34,636	EST
							12-12	19-AUG-24	2127	19-AUG-24	1,47,280		1,47,280	7,204	1,40,076	EST
							12-13	19-AUG-24	2128	19-AUG-24	62,920		62,920	5,284	57,636	EST
							12-14	19-AUG-24	2129	19-AUG-24	38,880		38,880	3,356	35,524	EST
							12-15	19-AUG-24	2263	19-AUG-24	3,22,080		3,22,080	21,180	3,00,900	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11** **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	01	00	01	Salaries	12-16	19-AUG-24	2264	19-AUG-24	1,16,480		1,16,480	9,884	1,06,596	EST
							12-17	19-AUG-24	2340	19-AUG-24	65,540		65,540	60	65,480	EST
							12-18	19-AUG-24	2341	19-AUG-24	56,300		56,300	4,914	51,386	EST
							12-19	19-AUG-24	2342	19-AUG-24	1,89,040		1,89,040	10,120	1,78,920	EST
							12-2	19-AUG-24	2018	19-AUG-24	2,26,660		2,26,660	19,474	2,07,186	EST
							12-20	19-AUG-24	2343	19-AUG-24	30,620		30,620	2,563	28,057	EST
							12-21	19-AUG-24	2359	19-AUG-24	12,542		12,542		12,542	EST
							12-22	19-AUG-24	2360	19-AUG-24	8,152		8,152		8,152	EST
							12-23	19-AUG-24	2364	19-AUG-24	67,360		67,360	5,987	61,373	EST
							12-24	19-AUG-24	2365	19-AUG-24	1,34,040		1,34,040	11,454	1,22,586	EST
							12-25	19-AUG-24	2366	19-AUG-24	78,800		78,800	6,726	72,074	EST
							12-26	19-AUG-24	2402	19-AUG-24	1,69,020		1,69,020	5,090	1,63,930	EST
							12-27	19-AUG-24	2403	19-AUG-24	57,220		57,220	5,030	52,190	EST
							12-28	19-AUG-24	2404	19-AUG-24	1,59,280		1,59,280	13,609	1,45,671	EST
							12-29	19-AUG-24	2405	19-AUG-24	31,460		31,460	2,657	28,803	EST
							12-3	19-AUG-24	2019	19-AUG-24	62,040		62,040	5,485	56,555	EST
							12-30	19-AUG-24	2406	19-AUG-24	30,620		30,620	2,578	28,042	EST
							12-4	19-AUG-24	2117	19-AUG-24	81,520		81,520	6,897	74,623	EST
							12-5	19-AUG-24	2118	19-AUG-24	60,400		60,400	5,046	55,354	EST
							12-6	19-AUG-24	2119	19-AUG-24	3,65,108		3,65,108	20,240	3,44,868	EST
							12-7	19-AUG-24	2120	19-AUG-24	37,900		37,900	3,264	34,636	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	01	00	01	Salaries	12-8	19-AUG-24	2121	19-AUG-24	29,080		29,080	2,417	26,663	EST
							12-9	19-AUG-24	2122	19-AUG-24	38,880		38,880	3,356	35,524	EST
Total:											28,88,342		28,88,342	2,02,230	26,86,112	
Total for the Major Head : 2515											28,88,342		28,88,342	2,02,230	26,86,112	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	01	00	01	Salaries	19-1	14-AUG-24	348	14-AUG-24	1,10,760		1,10,760	5,030	1,05,730	EST
							19-10	14-AUG-24	432	14-AUG-24	1,04,740		1,04,740	7,060	97,680	EST
							19-11	14-AUG-24	433	14-AUG-24	3,39,060		3,39,060	27,330	3,11,730	EST
							19-12	14-AUG-24	434	14-AUG-24	29,780		29,780	2,483	27,297	EST
							19-2	14-AUG-24	349	14-AUG-24	53,500		53,500	2,030	51,470	EST
							19-3	14-AUG-24	350	14-AUG-24	2,06,620		2,06,620	17,612	1,89,008	EST
							19-4	14-AUG-24	351	14-AUG-24	59,560		59,560	4,966	54,594	EST
							19-5	14-AUG-24	394	14-AUG-24	3,91,800		3,91,800	38,740	3,53,060	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	01	00	01	Salaries	19-6	14-AUG-24	395	14-AUG-24	1,37,260		1,37,260	12,060	1,25,200	EST
							19-7	14-AUG-24	396	14-AUG-24	39,780		39,780	3,356	36,424	EST
							19-8	14-AUG-24	397	14-AUG-24	47,260		47,260	5,015	42,245	EST
							19-9	14-AUG-24	398	14-AUG-24	29,900		29,900	2,483	27,417	EST
Total:											15,50,020		15,50,020	1,28,165	14,21,855	
Total for the Major Head : 2515											15,50,020		15,50,020	1,28,165	14,21,855	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 Tadubi Sub-Treasury																
2515	00	102	01	00	01	Salaries	20-1	14-AUG-24	190	14-AUG-24	3,43,580		3,43,580	17,694	3,25,886	EST
							20-2	14-AUG-24	191	14-AUG-24	1,01,140		1,01,140	5,847	95,293	EST
							20-3	14-AUG-24	226	14-AUG-24	62,040		62,040	5,485	56,555	EST
							20-4	14-AUG-24	227	14-AUG-24	2,27,660		2,27,660	22,256	2,05,404	EST
							20-5	14-AUG-24	228	14-AUG-24	30,780		30,780	2,483	28,297	EST
Total:											7,65,200		7,65,200	53,765	7,11,435	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 209 Tadubi Sub-Treasury

2515	Total for the Major Head :										2515	7,65,200	7,65,200	53,765	7,11,435	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 1 Imphal East Treasury

2515	00	101	01	00	01	Salaries	15-10	19-AUG-24	4494	19-AUG-24	5,71,560		5,71,560	49,555	5,22,005	EST
							15-11	19-AUG-24	4495	19-AUG-24	4,40,260		4,40,260	25,330	4,14,930	EST
							15-16	19-AUG-24	4727	19-AUG-24	91,020		91,020	7,609	83,411	EST
							15-17	19-AUG-24	4728	19-AUG-24	1,51,080		1,51,080	9,060	1,42,020	EST
							15-18	19-AUG-24	4729	19-AUG-24	1,54,720		1,54,720	13,096	1,41,624	EST
							15-19	19-AUG-24	4730	19-AUG-24	5,68,420		5,68,420	61,300	5,07,120	EST
							15-20	19-AUG-24	4731	19-AUG-24	1,12,840		1,12,840	10,060	1,02,780	EST
							15-21	19-AUG-24	4732	19-AUG-24	1,01,080		1,01,080	8,990	92,090	EST
							15-26	19-AUG-24	4786	19-AUG-24	5,14,176		5,14,176	45,050	4,69,126	EST
							15-27	19-AUG-24	4787	19-AUG-24	97,180		97,180	10,060	87,120	EST
							15-33	19-AUG-24	4817	19-AUG-24	3,63,720		3,63,720	31,535	3,32,185	EST
							15-34	19-AUG-24	4818	19-AUG-24	3,77,380		3,77,380	23,240	3,54,140	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-4	19-AUG-24	4488	19-AUG-24	4,64,928		4,64,928	40,545	4,24,383	EST
							15-5	19-AUG-24	4489	19-AUG-24	1,89,040		1,89,040	12,120	1,76,920	EST
							15-53	19-AUG-24	5007	19-AUG-24	94,520		94,520	60	94,460	EST
							15-54	19-AUG-24	5008	19-AUG-24	50,560		50,560	4,373	46,187	EST
							15-57	19-AUG-24	5032	19-AUG-24	80,400		80,400	6,792	73,608	EST
							15-58	19-AUG-24	5033	19-AUG-24	40,200		40,200	3,396	36,804	EST
							15-59	19-AUG-24	5034	19-AUG-24	40,200		40,200	3,396	36,804	EST
							15-60	19-AUG-24	5035	19-AUG-24	40,200		40,200	3,396	36,804	EST
							15-61	19-AUG-24	5036	19-AUG-24	40,200		40,200	3,396	36,804	EST
							15-62	19-AUG-24	5037	19-AUG-24	40,200		40,200	3,396	36,804	EST
							15-63	19-AUG-24	5038	19-AUG-24	40,200		40,200	3,396	36,804	EST
							15-64	19-AUG-24	5039	19-AUG-24	40,200		40,200	3,396	36,804	EST
							15-65	19-AUG-24	5040	19-AUG-24	40,200		40,200	3,396	36,804	EST
Total:											47,44,484		47,44,484	3,85,943	43,58,541	
29						Repair and Maintner	15-1	19-AUG-24	2833	19-AUG-24	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head :									2515		47,74,484		47,74,484	3,85,943	43,88,541	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 38 Panchayat

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-1	07-AUG-24	6411	07-AUG-24	9,600		9,600		9,600	EST
							01-10	19-AUG-24	5613	19-AUG-24	2,82,720		2,82,720	26,180	2,56,540	EST
							01-11	19-AUG-24	5614	19-AUG-24	3,62,320		3,62,320	31,403	3,30,917	EST
							01-17	19-AUG-24	6285	19-AUG-24	1,93,660		1,93,660	17,120	1,76,540	EST
							01-18	19-AUG-24	6286	19-AUG-24	6,18,096		6,18,096	54,060	5,64,036	EST
							01-2	07-AUG-24	6412	07-AUG-24	3,840		3,840		3,840	EST
							01-3	07-AUG-24	6413	07-AUG-24	53,700		53,700		53,700	EST
							01-4	07-AUG-24	6414	07-AUG-24	14,488		14,488		14,488	EST
Total:											15,38,424		15,38,424	1,28,763	14,09,661	
Total for the Major Head : 2515											15,38,424		15,38,424	1,28,763	14,09,661	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 38 Panchayat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-1	19-AUG-24	396	19-AUG-24	99,000		99,000	5,030	93,970	EST
							04-2	19-AUG-24	397	19-AUG-24	3,11,760		3,11,760	27,030	2,84,730	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries										
Total:											4,10,760		4,10,760	32,060	3,78,700	
Total for the Major Head : 2515											4,10,760		4,10,760	32,060	3,78,700	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2515	00	101	01	00	01	Salaries											
								02-4	19-AUG-24	3684	19-AUG-24	5,60,040		5,60,040	48,655	5,11,385	EST
								02-5	19-AUG-24	3685	19-AUG-24	29,080		29,080	2,417	26,663	EST
								02-6	19-AUG-24	4062	19-AUG-24	2,72,700		2,72,700		2,72,700	EST
								02-7	19-AUG-24	4063	19-AUG-24	2,56,154		2,56,154		2,56,154	EST
Total:											11,17,974		11,17,974	51,072	10,66,902		
Total for the Major Head : 2515											11,17,974		11,17,974	51,072	10,66,902		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-1	19-AUG-24	2157	19-AUG-24	30,740		30,740	2,563	28,177	EST
							05-12	19-AUG-24	2337	19-AUG-24	1,55,880		1,55,880	13,515	1,42,365	EST
							05-13	19-AUG-24	2338	19-AUG-24	1,93,660		1,93,660	10,120	1,83,540	EST
							05-2	19-AUG-24	2158	19-AUG-24	51,960		51,960	4,505	47,455	EST
							05-3	19-AUG-24	2159	19-AUG-24	1,93,660		1,93,660	25,120	1,68,540	EST
Total:											6,25,900		6,25,900	55,823	5,70,077	
Total for the Major Head : 2515											6,25,900		6,25,900	55,823	5,70,077	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-12	19-AUG-24	2475	19-AUG-24	5,38,040		5,38,040	42,705	4,95,335	EST
							06-13	19-AUG-24	2476	19-AUG-24	30,620		30,620	2,563	28,057	EST
							06-20	19-AUG-24	2494	19-AUG-24	3,59,600		3,59,600	26,240	3,33,360	EST
							06-21	19-AUG-24	2495	19-AUG-24	1,55,880		1,55,880	13,515	1,42,365	EST
							06-4	19-AUG-24	2402	19-AUG-24	6,49,940		6,49,940	61,715	5,88,225	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-7	19-AUG-24	2437	19-AUG-24	2,86,800		2,86,800	26,130	2,60,670	EST
Total:											20,20,880		20,20,880	1,72,868	18,48,012	
Total for the Major Head :							2515			20,20,880		20,20,880	1,72,868	18,48,012		

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-10	22-AUG-24	944	22-AUG-24	1,01,800		1,01,800	5,060	96,740	EST
							08-7	19-AUG-24	926	19-AUG-24	36,750		36,750	5,060	31,690	EST
							08-8	19-AUG-24	927	19-AUG-24	78,750		78,750		78,750	EST
							08-9	21-AUG-24	942	21-AUG-24	82,500		82,500	5,060	77,440	EST
Total:											2,99,800		2,99,800	15,180	2,84,620	
Total for the Major Head :							2515			2,99,800		2,99,800	15,180	2,84,620		

Accounting Month : 5

Month of Account :AUGUST

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-5	19-AUG-24	779	19-AUG-24	3,62,448		3,62,448	33,240	3,29,208	EST
							16-6	19-AUG-24	780	19-AUG-24	51,960		51,960	4,505	47,455	EST
Total:											4,14,408		4,14,408	37,745	3,76,663	
Total for the Major Head : 2515											4,14,408		4,14,408	37,745	3,76,663	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2515	00	101	01	00	01	Salaries	17-6	19-AUG-24	390	19-AUG-24	51,960		51,960	4,505	47,455	EST
							17-7	19-AUG-24	391	19-AUG-24	2,88,320		2,88,320	33,150	2,55,170	EST
Total:											3,40,280		3,40,280	37,655	3,02,625	
Total for the Major Head : 2515											3,40,280		3,40,280	37,655	3,02,625	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	01	00	01	Salaries	01-1	01-AUG-24	5537	01-AUG-24	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 Ex	01-34	09-AUG-24	6609	09-AUG-24	2,00,000		2,00,000		2,00,000	EST
							01-34	09-AUG-24	6610	09-AUG-24	90,000		90,000		90,000	EST
							01-34	09-AUG-24	6611	09-AUG-24	90,000		90,000		90,000	EST
							01-34	09-AUG-24	6612	09-AUG-24	2,00,000		2,00,000		2,00,000	EST
							01-34	09-AUG-24	6613	09-AUG-24	90,000		90,000		90,000	EST
							01-34	09-AUG-24	6614	09-AUG-24	90,000		90,000		90,000	EST
							01-36	16-AUG-24	6761	16-AUG-24	80,000		80,000		80,000	EST
							01-36	16-AUG-24	6762	16-AUG-24	80,000		80,000		80,000	EST
							01-36	16-AUG-24	6763	16-AUG-24	80,000		80,000		80,000	EST
							01-36	16-AUG-24	6764	16-AUG-24	45,000		45,000		45,000	EST
							01-36	16-AUG-24	6765	16-AUG-24	45,000		45,000		45,000	EST
							01-36	16-AUG-24	6766	16-AUG-24	45,000		45,000		45,000	EST
							01-37	16-AUG-24	6767	16-AUG-24	45,000		45,000		45,000	EST
							01-37	16-AUG-24	6768	16-AUG-24	45,000		45,000		45,000	EST
							01-37	16-AUG-24	6769	16-AUG-24	45,000		45,000		45,000	EST
							01-37	16-AUG-24	6770	16-AUG-24	45,000		45,000		45,000	EST
							01-37	16-AUG-24	6771	16-AUG-24	45,000		45,000		45,000	EST
Total:											13,60,000		13,60,000		13,60,000	
			01	00	12	Foreign Travel Exp	01-33	09-AUG-24	6607	09-AUG-24	3,50,000		3,50,000		3,50,000	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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	01	00	12	Foreign Travel Exp	01-34	09-AUG-24	6608	09-AUG-24	3,50,000		3,50,000		3,50,000	EST
Total:											7,00,000		7,00,000		7,00,000	
Total for the Major Head :									2011		23,29,500		23,29,500	16,660	23,12,840	

Accounting Month : 5

Month of Account : AUGUST

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	03	00	01	Salaries	01-2	01-AUG-24	5538	01-AUG-24	2,69,500		2,69,500	16,660	2,52,840	EST
Total:											2,69,500		2,69,500	16,660	2,52,840	
			04	00	01	Salaries	01-10	01-AUG-24	5546	01-AUG-24	1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	EST
Total:											1,12,50,000		1,12,50,000	6,24,750	1,06,25,250	
			02			Wages	01-7	01-AUG-24	5543	01-AUG-24	1,23,72,480		1,23,72,480		1,23,72,480	EST
Total:											1,23,72,480		1,23,72,480		1,23,72,480	
					11	Domestic Travel Ex	01-37	22-AUG-24	6805	22-AUG-24	14,846		14,846		14,846	EST
							01-54	30-AUG-24	7318	30-AUG-24	15,040		15,040		15,040	EST
							01-54	30-AUG-24	7319	30-AUG-24	15,550		15,550		15,550	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	04	00	11	Domestic Travel Ex	01-54	30-AUG-24	7320	30-AUG-24	14,240		14,240		14,240	EST
							01-54	30-AUG-24	7321	30-AUG-24	14,240		14,240		14,240	EST
							01-54	30-AUG-24	7322	30-AUG-24	14,500		14,500		14,500	EST
							01-54	30-AUG-24	7323	30-AUG-24	13,456		13,456		13,456	EST
							01-55	30-AUG-24	7324	30-AUG-24	15,400		15,400		15,400	EST
							01-55	30-AUG-24	7325	30-AUG-24	15,400		15,400		15,400	EST
							01-55	30-AUG-24	7326	30-AUG-24	12,456		12,456		12,456	EST
							01-55	30-AUG-24	7327	30-AUG-24	12,520		12,520		12,520	EST
							01-55	30-AUG-24	7328	30-AUG-24	12,520		12,520		12,520	EST
							01-55	30-AUG-24	7329	30-AUG-24	12,500		12,500		12,500	EST
							01-55	30-AUG-24	7330	30-AUG-24	12,579		12,579		12,579	EST
							01-55	30-AUG-24	7331	30-AUG-24	12,480		12,480		12,480	EST
							01-55	30-AUG-24	7332	30-AUG-24	10,573		10,573		10,573	EST
							01-55	30-AUG-24	7333	30-AUG-24	13,573		13,573		13,573	EST
							01-56	30-AUG-24	7344	30-AUG-24	14,959		14,959		14,959	EST
							01-56	30-AUG-24	7345	30-AUG-24	13,573		13,573		13,573	EST
							01-56	30-AUG-24	7346	30-AUG-24	12,515		12,515		12,515	EST
							01-56	30-AUG-24	7347	30-AUG-24	13,400		13,400		13,400	EST
							01-56	30-AUG-24	7348	30-AUG-24	12,648		12,648		12,648	EST
							01-56	30-AUG-24	7349	30-AUG-24	12,303		12,303		12,303	EST
							01-56	30-AUG-24	7350	30-AUG-24	12,648		12,648		12,648	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	04	00	11	Domestic Travel Ex	01-56	30-AUG-24	7351	30-AUG-24	13,460		13,460		13,460	EST
							01-56	30-AUG-24	7352	30-AUG-24	12,456		12,456		12,456	EST
							01-56	30-AUG-24	7353	30-AUG-24	12,573		12,573		12,573	EST
							01-57	30-AUG-24	7354	30-AUG-24	12,460		12,460		12,460	EST
							01-57	30-AUG-24	7355	30-AUG-24	12,648		12,648		12,648	EST
							01-57	30-AUG-24	7356	30-AUG-24	13,460		13,460		13,460	EST
							01-57	30-AUG-24	7357	30-AUG-24	13,648		13,648		13,648	EST
							01-57	30-AUG-24	7358	30-AUG-24	13,648		13,648		13,648	EST
							01-57	30-AUG-24	7359	30-AUG-24	13,579		13,579		13,579	EST
							01-57	30-AUG-24	7360	30-AUG-24	13,573		13,573		13,573	EST
							01-57	30-AUG-24	7361	30-AUG-24	12,220		12,220		12,220	EST
							01-57	30-AUG-24	7362	30-AUG-24	14,820		14,820		14,820	EST
							01-57	30-AUG-24	7363	30-AUG-24	13,573		13,573		13,573	EST
							01-58	30-AUG-24	7364	30-AUG-24	12,573		12,573		12,573	EST
							01-58	30-AUG-24	7365	30-AUG-24	12,573		12,573		12,573	EST
							01-58	30-AUG-24	7366	30-AUG-24	13,573		13,573		13,573	EST
							01-58	30-AUG-24	7367	30-AUG-24	12,220		12,220		12,220	EST
							01-58	30-AUG-24	7368	30-AUG-24	12,220		12,220		12,220	EST
							01-58	30-AUG-24	7369	30-AUG-24	12,220		12,220		12,220	EST
							01-58	30-AUG-24	7370	30-AUG-24	12,303		12,303		12,303	EST
							01-58	30-AUG-24	7371	30-AUG-24	12,456		12,456		12,456	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	04	00	11	Domestic Travel Ex	01-58	30-AUG-24	7372	30-AUG-24	10,982		10,982		10,982	EST
							01-58	30-AUG-24	7373	30-AUG-24	10,502		10,502		10,502	EST
							01-59	30-AUG-24	7374	30-AUG-24	12,573		12,573		12,573	EST
							01-59	30-AUG-24	7375	30-AUG-24	14,979		14,979		14,979	EST
							01-59	30-AUG-24	7376	30-AUG-24	13,220		13,220		13,220	EST
							01-59	30-AUG-24	7377	30-AUG-24	13,220		13,220		13,220	EST
							01-59	30-AUG-24	7378	30-AUG-24	13,220		13,220		13,220	EST
							01-59	30-AUG-24	7379	30-AUG-24	13,220		13,220		13,220	EST
							01-59	30-AUG-24	7380	30-AUG-24	12,573		12,573		12,573	EST
							01-59	30-AUG-24	7381	30-AUG-24	15,400		15,400		15,400	EST
							01-59	30-AUG-24	7382	30-AUG-24	14,946		14,946		14,946	EST
							01-59	30-AUG-24	7383	30-AUG-24	12,900		12,900		12,900	EST
							01-60	30-AUG-24	7384	30-AUG-24	14,246		14,246		14,246	EST
							01-60	30-AUG-24	7385	30-AUG-24	12,515		12,515		12,515	EST
							01-60	30-AUG-24	7386	30-AUG-24	12,220		12,220		12,220	EST
							01-60	30-AUG-24	7387	30-AUG-24	12,500		12,500		12,500	EST
							01-60	30-AUG-24	7388	30-AUG-24	13,900		13,900		13,900	EST
							01-60	30-AUG-24	7389	30-AUG-24	13,900		13,900		13,900	EST
							01-60	30-AUG-24	7390	30-AUG-24	12,648		12,648		12,648	EST
							01-60	30-AUG-24	7391	30-AUG-24	11,500		11,500		11,500	EST
							01-60	30-AUG-24	7392	30-AUG-24	13,982		13,982		13,982	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	04	00	11	Domestic Travel Ex	01-60	30-AUG-24	7393	30-AUG-24	11,648		11,648		11,648	EST
							01-61	30-AUG-24	7394	30-AUG-24	11,500		11,500		11,500	EST
							01-61	30-AUG-24	7395	30-AUG-24	13,573		13,573		13,573	EST
							01-61	30-AUG-24	7396	30-AUG-24	14,588		14,588		14,588	EST
							01-61	30-AUG-24	7397	30-AUG-24	14,588		14,588		14,588	EST
							01-61	30-AUG-24	7398	30-AUG-24	13,648		13,648		13,648	EST
							01-61	30-AUG-24	7399	30-AUG-24	12,456		12,456		12,456	EST
							01-61	30-AUG-24	7400	30-AUG-24	13,648		13,648		13,648	EST
							01-61	30-AUG-24	7401	30-AUG-24	12,648		12,648		12,648	EST
							01-61	30-AUG-24	7402	30-AUG-24	12,648		12,648		12,648	EST
							01-61	30-AUG-24	7403	30-AUG-24	12,220		12,220		12,220	EST
							01-62	30-AUG-24	7404	30-AUG-24	12,220		12,220		12,220	EST
							01-62	30-AUG-24	7405	30-AUG-24	12,648		12,648		12,648	EST
							01-62	30-AUG-24	7406	30-AUG-24	12,220		12,220		12,220	EST
							01-62	30-AUG-24	7407	30-AUG-24	12,220		12,220		12,220	EST
							01-62	30-AUG-24	7408	30-AUG-24	12,502		12,502		12,502	EST
							01-62	30-AUG-24	7409	30-AUG-24	12,502		12,502		12,502	EST
							01-62	30-AUG-24	7410	30-AUG-24	14,900		14,900		14,900	EST
							01-62	30-AUG-24	7411	30-AUG-24	14,500		14,500		14,500	EST
							01-62	30-AUG-24	7412	30-AUG-24	12,900		12,900		12,900	EST
							01-62	30-AUG-24	7413	30-AUG-24	12,220		12,220		12,220	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	04	00	11	Domestic Travel Ex	01-63	30-AUG-24	7414	30-AUG-24	10,456		10,456		10,456	EST
							01-63	30-AUG-24	7415	30-AUG-24	14,480		14,480		14,480	EST
							01-63	30-AUG-24	7416	30-AUG-24	12,500		12,500		12,500	EST
							01-63	30-AUG-24	7417	30-AUG-24	12,500		12,500		12,500	EST
							01-63	30-AUG-24	7418	30-AUG-24	12,515		12,515		12,515	EST
							01-63	30-AUG-24	7419	30-AUG-24	12,900		12,900		12,900	EST
							01-63	30-AUG-24	7420	30-AUG-24	12,460		12,460		12,460	EST
							01-63	30-AUG-24	7421	30-AUG-24	12,573		12,573		12,573	EST
							01-63	30-AUG-24	7422	30-AUG-24	12,573		12,573		12,573	EST
							01-63	30-AUG-24	7423	30-AUG-24	10,220		10,220		10,220	EST
							01-64	30-AUG-24	7424	30-AUG-24	13,900		13,900		13,900	EST
							01-64	30-AUG-24	7425	30-AUG-24	13,900		13,900		13,900	EST
							01-64	30-AUG-24	7426	30-AUG-24	12,220		12,220		12,220	EST
							01-64	30-AUG-24	7427	30-AUG-24	12,500		12,500		12,500	EST
							01-64	30-AUG-24	7428	30-AUG-24	13,500		13,500		13,500	EST
							01-64	30-AUG-24	7429	30-AUG-24	12,500		12,500		12,500	EST
							01-64	30-AUG-24	7430	30-AUG-24	12,648		12,648		12,648	EST
							01-64	30-AUG-24	7435	30-AUG-24	14,959		14,959		14,959	EST
							01-64	30-AUG-24	7436	30-AUG-24	14,979		14,979		14,979	EST
							01-64	30-AUG-24	7437	30-AUG-24	15,988		15,988		15,988	EST
							01-65	30-AUG-24	7438	30-AUG-24	15,988		15,988		15,988	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	04	00	11	Domestic Travel Ex	01-65	30-AUG-24	7439	30-AUG-24	14,643		14,643		14,643	EST
							01-65	30-AUG-24	7440	30-AUG-24	14,643		14,643		14,643	EST
							01-65	30-AUG-24	7441	30-AUG-24	14,979		14,979		14,979	EST
							01-65	30-AUG-24	7442	30-AUG-24	13,400		13,400		13,400	EST
							01-65	30-AUG-24	7443	30-AUG-24	14,500		14,500		14,500	EST
							01-65	30-AUG-24	7444	30-AUG-24	14,959		14,959		14,959	EST
							01-65	30-AUG-24	7445	30-AUG-24	13,573		13,573		13,573	EST
							01-65	30-AUG-24	7446	30-AUG-24	14,959		14,959		14,959	EST
							01-65	30-AUG-24	7447	30-AUG-24	14,979		14,979		14,979	EST
							01-66	30-AUG-24	7448	30-AUG-24	15,400		15,400		15,400	EST
							01-66	30-AUG-24	7449	30-AUG-24	14,500		14,500		14,500	EST
							01-66	30-AUG-24	7450	30-AUG-24	13,648		13,648		13,648	EST
							01-66	30-AUG-24	7451	30-AUG-24	14,480		14,480		14,480	EST
							Total:				16,08,240		16,08,240		16,08,240	
					13	Office Expenses	01-32	09-AUG-24	6177	09-AUG-24	85,73,646		85,73,646		85,73,646	EST
							01-32	09-AUG-24	6178	09-AUG-24	38,89,706		38,89,706		38,89,706	EST
							01-32	09-AUG-24	6518	09-AUG-24	4,00,000		4,00,000		4,00,000	EST
							01-32	09-AUG-24	6519	09-AUG-24	20,56,740		20,56,740		20,56,740	EST
							01-32	09-AUG-24	6520	09-AUG-24	12,37,820		12,37,820		12,37,820	EST
							01-32	09-AUG-24	6521	09-AUG-24	19,50,880		19,50,880		19,50,880	EST
							01-32	09-AUG-24	6555	09-AUG-24	9,79,400		9,79,400		9,79,400	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	04	00	13	Office Expenses	01-33	09-AUG-24	6556	09-AUG-24	19,50,880		19,50,880		19,50,880	EST
							01-33	09-AUG-24	6557	09-AUG-24	19,50,880		19,50,880		19,50,880	EST
							01-33	09-AUG-24	6558	09-AUG-24	18,80,100		18,80,100		18,80,100	EST
							01-33	09-AUG-24	6559	09-AUG-24	19,71,920		19,71,920		19,71,920	EST
							01-33	09-AUG-24	6560	09-AUG-24	19,71,920		19,71,920		19,71,920	EST
							01-33	09-AUG-24	6561	09-AUG-24	13,16,070		13,16,070		13,16,070	EST
							01-33	09-AUG-24	6562	09-AUG-24	17,86,095		17,86,095		17,86,095	EST
							01-33	09-AUG-24	6563	09-AUG-24	19,74,105		19,74,105		19,74,105	EST
							01-33	09-AUG-24	6564	09-AUG-24	19,71,920		19,71,920		19,71,920	EST
							01-40	29-AUG-24	6801	29-AUG-24	18,70,000		18,70,000		18,70,000	EST
							01-40	29-AUG-24	6803	29-AUG-24	9,46,000		9,46,000		9,46,000	EST
							01-40	29-AUG-24	6806	29-AUG-24	11,35,200		11,35,200		11,35,200	EST
							01-40	29-AUG-24	6807	29-AUG-24	9,46,000		9,46,000		9,46,000	EST
							01-40	29-AUG-24	6809	29-AUG-24	19,86,600		19,86,600		19,86,600	EST
							01-41	29-AUG-24	6810	29-AUG-24	10,76,020		10,76,020		10,76,020	EST
							01-41	29-AUG-24	6813	29-AUG-24	10,76,020		10,76,020		10,76,020	EST
							01-41	29-AUG-24	6814	29-AUG-24	10,76,020		10,76,020		10,76,020	EST
							01-41	29-AUG-24	6815	29-AUG-24	9,29,580		9,29,580		9,29,580	EST
							01-41	29-AUG-24	6816	29-AUG-24	12,08,454		12,08,454		12,08,454	EST
							01-41	29-AUG-24	6817	29-AUG-24	19,52,118		19,52,118		19,52,118	EST
							01-41	29-AUG-24	6818	29-AUG-24	18,59,160		18,59,160		18,59,160	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	02	Wages	01-5	01-AUG-24	5541	01-AUG-24	3,92,500		3,92,500		3,92,500	EST
Total:											3,92,500		3,92,500		3,92,500	
			02	00	13	Office Expenses	01-61	05-AUG-24	6042	05-AUG-24	9,64,580		9,64,580		9,64,580	EST
							01-62	05-AUG-24	6043	05-AUG-24	9,64,580		9,64,580		9,64,580	EST
							01-63	05-AUG-24	6044	05-AUG-24	11,57,496		11,57,496		11,57,496	EST
							01-64	05-AUG-24	6045	05-AUG-24	12,53,954		12,53,954		12,53,954	EST
							01-65	05-AUG-24	6046	05-AUG-24	19,29,160		19,29,160		19,29,160	EST
							01-66	05-AUG-24	6047	05-AUG-24	14,50,740		14,50,740		14,50,740	EST
							01-67	05-AUG-24	6048	05-AUG-24	14,50,740		14,50,740		14,50,740	EST
Total:											91,71,250		91,71,250		91,71,250	
			01	00	01	Salaries	01-17	01-AUG-24	5553	01-AUG-24	15,58,930		15,58,930	1,54,080	14,04,850	EST
							01-18	01-AUG-24	5554	01-AUG-24	54,36,446		54,36,446	4,68,153	49,68,293	EST
							01-19	01-AUG-24	5555	01-AUG-24	2,40,890		2,40,890	45,150	1,95,740	EST
							01-20	01-AUG-24	5556	01-AUG-24	36,83,850		36,83,850	3,00,035	33,83,815	EST
							01-21	01-AUG-24	5557	01-AUG-24	11,38,572		11,38,572	1,01,570	10,37,002	EST
							01-22	01-AUG-24	5558	01-AUG-24	1,21,23,706		1,21,23,706	9,44,954	1,11,78,752	EST
							01-23	01-AUG-24	5559	01-AUG-24	6,44,490		6,44,490	50,210	5,94,280	EST
							01-24	01-AUG-24	5560	01-AUG-24	39,18,968		39,18,968	2,95,440	36,23,528	EST
							01-3	01-AUG-24	5539	01-AUG-24	98,560		98,560		98,560	EST
							01-4	01-AUG-24	5540	01-AUG-24	1,35,840		1,35,840		1,35,840	EST
Total:											2,89,80,252		2,89,80,252	23,59,592	2,66,20,660	

02 Wages

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	01	00	02	Wages	01-8	01-AUG-24	5544	01-AUG-24	14,11,418		14,11,418		14,11,418	EST
							01-9	01-AUG-24	5545	01-AUG-24	1,04,625		1,04,625		1,04,625	EST
							Total:				15,16,043		15,16,043		15,16,043	
					06	Medical Treatment	01-37	28-AUG-24	6995	28-AUG-24	11,784		11,784		11,784	EST
							Total:				11,784		11,784		11,784	
					12	Foreign Travel Exp	01-34	09-AUG-24	6615	09-AUG-24	2,50,000		2,50,000		2,50,000	EST
							01-34	09-AUG-24	6616	09-AUG-24	2,50,000		2,50,000		2,50,000	EST
							01-34	09-AUG-24	6617	09-AUG-24	1,50,000		1,50,000		1,50,000	EST
							01-35	09-AUG-24	6618	09-AUG-24	1,50,000		1,50,000		1,50,000	EST
							01-35	09-AUG-24	6667	09-AUG-24	1,50,000		1,50,000		1,50,000	EST
							01-35	09-AUG-24	6668	09-AUG-24	1,50,000		1,50,000		1,50,000	EST
							Total:				11,00,000		11,00,000		11,00,000	
					13	Office Expenses	01-25	05-AUG-24	5791	05-AUG-24	11,77,976		11,77,976		11,77,976	EST
							01-26	05-AUG-24	5792	05-AUG-24	10,96,810		10,96,810		10,96,810	EST
							01-27	05-AUG-24	5793	05-AUG-24	10,96,810		10,96,810		10,96,810	EST
							01-28	05-AUG-24	5794	05-AUG-24	10,96,810		10,96,810		10,96,810	EST
							01-29	05-AUG-24	5795	05-AUG-24	19,90,660		19,90,660		19,90,660	EST
							01-30	05-AUG-24	5796	05-AUG-24	10,94,863		10,94,863		10,94,863	EST
							01-31	05-AUG-24	5797	05-AUG-24	11,92,164		11,92,164		11,92,164	EST
							01-32	05-AUG-24	5798	05-AUG-24	11,92,164		11,92,164		11,92,164	EST
							01-32	09-AUG-24	6018	09-AUG-24	13,24,502		13,24,502		13,24,502	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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	01	00	13	Office Expenses	01-33	05-AUG-24	5799	05-AUG-24	19,86,940		19,86,940		19,86,940	EST
							01-34	05-AUG-24	5800	05-AUG-24	10,94,863		10,94,863		10,94,863	EST
							01-35	05-AUG-24	5801	05-AUG-24	10,94,863		10,94,863		10,94,863	EST
							01-36	05-AUG-24	5802	05-AUG-24	19,86,940		19,86,940		19,86,940	EST
							01-37	05-AUG-24	5803	05-AUG-24	10,94,863		10,94,863		10,94,863	EST
							01-38	29-AUG-24	6782	29-AUG-24	4,99,200		4,99,200		4,99,200	EST
							01-38	29-AUG-24	6783	29-AUG-24	8,16,560		8,16,560		8,16,560	EST
							01-39	05-AUG-24	6019	05-AUG-24	19,91,840		19,91,840		19,91,840	EST
							01-39	29-AUG-24	6784	29-AUG-24	19,54,080		19,54,080		19,54,080	EST
							01-39	29-AUG-24	6785	29-AUG-24	19,91,680		19,91,680		19,91,680	EST
							01-39	29-AUG-24	6786	29-AUG-24	19,91,840		19,91,840		19,91,840	EST
							01-39	29-AUG-24	6787	29-AUG-24	16,76,308		16,76,308		16,76,308	EST
							01-39	29-AUG-24	6788	29-AUG-24	19,96,800		19,96,800		19,96,800	EST
							01-39	29-AUG-24	6789	29-AUG-24	20,96,640		20,96,640		20,96,640	EST
							01-39	29-AUG-24	6790	29-AUG-24	19,91,680		19,91,680		19,91,680	EST
							01-39	29-AUG-24	6791	29-AUG-24	10,61,528		10,61,528		10,61,528	EST
							01-39	29-AUG-24	6792	29-AUG-24	19,91,680		19,91,680		19,91,680	EST
							01-39	29-AUG-24	6793	29-AUG-24	19,87,120		19,87,120		19,87,120	EST
							01-40	05-AUG-24	6021	05-AUG-24	19,51,720		19,51,720		19,51,720	EST
							01-40	29-AUG-24	6794	29-AUG-24	19,87,120		19,87,120		19,87,120	EST
							01-40	29-AUG-24	6795	29-AUG-24	19,87,120		19,87,120		19,87,120	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	29	Repair and Mainte	01-38	05-AUG-24	6010	05-AUG-24	19,32,609		19,32,609		19,32,609	EST
							01-58	05-AUG-24	6039	05-AUG-24	16,56,522		16,56,522		16,56,522	EST
							01-59	05-AUG-24	6040	05-AUG-24	18,40,580		18,40,580		18,40,580	EST
							01-60	05-AUG-24	6041	05-AUG-24	5,52,174		5,52,174		5,52,174	EST
							Total:				59,81,885		59,81,885		59,81,885	
		104	01	00	01	Salaries	01-13	01-AUG-24	5549	01-AUG-24	8,26,110		8,26,110	63,854	7,62,256	EST
							01-14	01-AUG-24	5550	01-AUG-24	4,20,670		4,20,670	26,120	3,94,550	EST
							01-15	01-AUG-24	5551	01-AUG-24	7,28,814		7,28,814	54,469	6,74,345	EST
							01-16	01-AUG-24	5552	01-AUG-24	32,970		32,970	2,483	30,487	EST
							Total:				20,08,564		20,08,564	1,46,926	18,61,638	
					02	Wages	01-6	01-AUG-24	5542	01-AUG-24	3,92,500		3,92,500		3,92,500	EST
							Total:				3,92,500		3,92,500		3,92,500	
					13	Office Expenses	01-43	05-AUG-24	6024	05-AUG-24	19,02,160		19,02,160		19,02,160	EST
							01-44	05-AUG-24	6025	05-AUG-24	19,02,160		19,02,160		19,02,160	EST
							01-45	05-AUG-24	6026	05-AUG-24	15,35,770		15,35,770		15,35,770	EST
							01-46	05-AUG-24	6027	05-AUG-24	8,08,300		8,08,300		8,08,300	EST
							01-47	05-AUG-24	6028	05-AUG-24	16,16,600		16,16,600		16,16,600	EST
							Total:				77,64,990		77,64,990		77,64,990	
		800	01	00	27	Minor Civil and Ele	01-49	05-AUG-24	6030	05-AUG-24	15,39,486		15,39,486		15,39,486	EST
							01-50	05-AUG-24	6031	05-AUG-24	18,11,160		18,11,160		18,11,160	EST
							01-51	05-AUG-24	6032	05-AUG-24	17,94,780		17,94,780		17,94,780	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	01	00	27	Minor Civil and Ele					Total:		51,45,426		51,45,426	
			02	00	09	Training Expenses	01-31	09-AUG-24	6015	09-AUG-24	10,98,852		10,98,852		10,98,852	EST
							01-31	09-AUG-24	6016	09-AUG-24	10,98,852		10,98,852		10,98,852	EST
							01-32	09-AUG-24	6017	09-AUG-24	18,02,860		18,02,860		18,02,860	EST
						Total:					40,00,564		40,00,564		40,00,564	
			18			Rent for other	01-31	09-AUG-24	6011	09-AUG-24	11,20,392		11,20,392		11,20,392	EST
							01-31	09-AUG-24	6012	09-AUG-24	14,00,490		14,00,490		14,00,490	EST
							01-31	09-AUG-24	6013	09-AUG-24	10,46,782		10,46,782		10,46,782	EST
							01-31	09-AUG-24	6014	09-AUG-24	14,27,430		14,27,430		14,27,430	EST
						Total:					49,95,094		49,95,094		49,95,094	
			49			Other Revenue Exp	01-30	09-AUG-24	6002	09-AUG-24	14,54,355		14,54,355		14,54,355	EST
							01-30	09-AUG-24	6003	09-AUG-24	8,84,520		8,84,520		8,84,520	EST
							01-30	09-AUG-24	6004	09-AUG-24	19,65,600		19,65,600		19,65,600	EST
							01-30	09-AUG-24	6005	09-AUG-24	19,65,600		19,65,600		19,65,600	EST
							01-31	09-AUG-24	6006	09-AUG-24	12,86,519		12,86,519		12,86,519	EST
							01-31	09-AUG-24	6007	09-AUG-24	19,79,260		19,79,260		19,79,260	EST
							01-31	09-AUG-24	6008	09-AUG-24	19,79,260		19,79,260		19,79,260	EST
							01-31	09-AUG-24	6009	09-AUG-24	20,28,925		20,28,925		20,28,925	EST
							01-32	09-AUG-24	6073	09-AUG-24	14,54,355		14,54,355		14,54,355	EST
						Total:					1,49,98,394		1,49,98,394		1,49,98,394	
Total for the Major Head :											2011	25,58,01,699	*****	32,31,621	25,25,70,078	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads 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																
3454	01	800	01	01	36	Grants-in Aid-Sala	1	28-AUG-24	1	01-AUG-24	4,33,952		4,33,952		4,33,952	EST
Total:											4,33,952		4,33,952		4,33,952	
Total for the Major Head :									3454		4,33,952		4,33,952		4,33,952	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	01	00	01	Salaries	02-1	16-AUG-24	4160	16-AUG-24	69,460		69,460	6,185	63,275	EST
							02-2	16-AUG-24	4161	16-AUG-24	28,92,052		28,92,052	2,46,805	26,45,247	EST
							02-3	16-AUG-24	4162	16-AUG-24	10,28,380		10,28,380	82,967	9,45,413	EST
Total:											39,89,892		39,89,892	3,35,957	36,53,935	
Total for the Major Head :									3475		39,89,892		39,89,892	3,35,957	36,53,935	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	01	00	01	Salaries	02-16	16-AUG-24	4082	16-AUG-24	31,460		31,460	2,642	28,818	EST
							02-17	16-AUG-24	4083	16-AUG-24	47,200		47,200	4,056	43,144	EST
Total:											78,660		78,660	6,698	71,962	
Total for the Major Head :											3454		78,660	6,698	71,962	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	01	01	Salaries	01-1	01-AUG-24	5758	01-AUG-24	4,49,250		4,49,250	41,666	4,07,584	EST
							01-13	16-AUG-24	6869	16-AUG-24	4,60,500		4,60,500		4,60,500	EST
							01-17	01-AUG-24	6122	01-AUG-24	1,65,627		1,65,627		1,65,627	EST
							01-2	01-AUG-24	5759	01-AUG-24	4,60,500		4,60,500	41,666	4,18,834	EST
							01-3	01-AUG-24	5760	01-AUG-24	4,49,250		4,49,250	40,000	4,09,250	EST
							01-4	01-AUG-24	5761	01-AUG-24	4,49,250		4,49,250	41,666	4,07,584	EST
							01-5	01-AUG-24	5762	01-AUG-24	2,36,000		2,36,000		2,36,000	EST
Total:											26,70,377		26,70,377	1,64,998	25,05,379	

06 Medical Treatment

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	01	06	Medical Treatment	01-15	22-AUG-24	6933	22-AUG-24	13,024		13,024		13,024	EST
							01-18	01-AUG-24	6241	01-AUG-24	26,668		26,668		26,668	EST
Total:											39,692		39,692		39,692	
					11	Domestic Travel Ex	01-15	29-AUG-24	7085	29-AUG-24	1,53,040		1,53,040		1,53,040	EST
Total:											1,53,040		1,53,040		1,53,040	
					13	Office Expenses	01-15	29-AUG-24	7086	29-AUG-24	35,680		35,680		35,680	EST
							01-15	29-AUG-24	7087	29-AUG-24	9,000		9,000		9,000	EST
							01-41	09-AUG-24	6379	09-AUG-24	3,562		3,562		3,562	EST
							01-42	09-AUG-24	6380	09-AUG-24	6,480		6,480		6,480	EST
							01-43	09-AUG-24	6381	09-AUG-24	7,000		7,000		7,000	EST
							01-44	09-AUG-24	6382	09-AUG-24	4,000		4,000		4,000	EST
							01-45	09-AUG-24	6383	09-AUG-24	75,389		75,389		75,389	EST
							01-46	09-AUG-24	6384	09-AUG-24	4,000		4,000		4,000	EST
Total:											1,45,111		1,45,111		1,45,111	
				02	01	Salaries	01-10	01-AUG-24	5771	01-AUG-24	34,89,536		34,89,536	2,86,274	32,03,262	EST
							01-11	01-AUG-24	5772	01-AUG-24	18,81,054		18,81,054	1,60,799	17,20,255	EST
							01-12	01-AUG-24	5773	01-AUG-24	38,19,342		38,19,342	4,77,160	33,42,182	EST
							01-13	19-AUG-24	6897	19-AUG-24	8,06,469		8,06,469		8,06,469	EST
							01-13	19-AUG-24	6898	19-AUG-24	37,17,840		37,17,840	1,56,942	35,60,898	EST
							01-16	01-AUG-24	5777	01-AUG-24	16,10,294		16,10,294	1,29,696	14,80,598	EST
							01-16	29-AUG-24	7095	29-AUG-24	5,01,998		5,01,998		5,01,998	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	01	02	01	Salaries		01-6	01-AUG-24	5763	01-AUG-24	8,05,040		8,05,040		8,05,040	EST
								01-7	01-AUG-24	5768	01-AUG-24	11,99,929		11,99,929	1,00,154	10,99,775	EST
								01-8	01-AUG-24	5769	01-AUG-24	9,80,220		9,80,220	1,13,830	8,66,390	EST
								01-84	14-AUG-24	6660	14-AUG-24	1,17,21,717		1,17,21,717	3,96,120	1,13,25,597	EST
								01-9	01-AUG-24	5770	01-AUG-24	7,38,400		7,38,400	80,830	6,57,570	EST
								Total:			3,12,71,839		3,12,71,839	19,01,805	2,93,70,034		
					02	Wages		01-14	22-AUG-24	6930	22-AUG-24	45,000		45,000		45,000	EST
								01-28	08-AUG-24	6385	08-AUG-24	1,25,000		1,25,000		1,25,000	EST
								Total:			1,70,000		1,70,000		1,70,000		
					06	Medical Treatment		01-38	09-AUG-24	6376	09-AUG-24	1,984		1,984		1,984	EST
								Total:			1,984		1,984		1,984		
					11	Domestic Travel Ex		01-25	01-AUG-24	6275	01-AUG-24	13,427		13,427		13,427	EST
								01-39	09-AUG-24	6377	09-AUG-24	30,273		30,273		30,273	EST
								01-40	09-AUG-24	6378	09-AUG-24	30,275		30,275		30,275	EST
								Total:			73,975		73,975		73,975		
					13	Office Expenses		01-13	16-AUG-24	6866	16-AUG-24	22,000		22,000		22,000	EST
								01-13	16-AUG-24	6867	16-AUG-24	9,300		9,300		9,300	EST
								01-13	16-AUG-24	6868	16-AUG-24	5,500		5,500		5,500	EST
								01-14	22-AUG-24	6926	22-AUG-24	11,831		11,831		11,831	EST
								01-14	22-AUG-24	6927	22-AUG-24	16,600		16,600		16,600	EST
								01-14	22-AUG-24	6928	22-AUG-24	9,600		9,600		9,600	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	02	13	Office Expenses	01-14	22-AUG-24	6929	22-AUG-24	54,960		54,960		54,960	EST
							01-14	22-AUG-24	6931	22-AUG-24	75,750		75,750		75,750	EST
							01-15	22-AUG-24	6932	22-AUG-24	38,000		38,000		38,000	EST
							01-15	29-AUG-24	7084	29-AUG-24	99,997		99,997		99,997	EST
							01-15	29-AUG-24	7088	29-AUG-24	15,49,900		15,49,900		15,49,900	EST
							01-20	01-AUG-24	6243	01-AUG-24	2,67,836		2,67,836		2,67,836	EST
							01-21	01-AUG-24	6244	01-AUG-24	27,872		27,872		27,872	EST
							01-22	01-AUG-24	6245	01-AUG-24	16,000		16,000		16,000	EST
							01-23	01-AUG-24	6246	01-AUG-24	3,800		3,800		3,800	EST
							01-29	08-AUG-24	6620	08-AUG-24	21,600		21,600		21,600	EST
							01-30	08-AUG-24	6621	08-AUG-24	64,927		64,927		64,927	EST
							01-31	08-AUG-24	6622	08-AUG-24	3,41,775		3,41,775		3,41,775	EST
							01-32	08-AUG-24	6623	08-AUG-24	16,926		16,926		16,926	EST
							01-33	08-AUG-24	6624	08-AUG-24	1,43,871		1,43,871		1,43,871	EST
							01-34	08-AUG-24	6625	08-AUG-24	4,806		4,806		4,806	EST
							01-48	09-AUG-24	6495	09-AUG-24	99,992		99,992		99,992	EST
							01-55	09-AUG-24	6657	09-AUG-24	8,800		8,800		8,800	EST
							01-56	09-AUG-24	6658	09-AUG-24	36,473		36,473		36,473	EST
							01-57	09-AUG-24	6659	09-AUG-24	1,91,600		1,91,600		1,91,600	EST
							01-59	09-AUG-24	6663	09-AUG-24	8,500		8,500		8,500	EST
							01-60	09-AUG-24	6664	09-AUG-24	10,863		10,863		10,863	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	02	13	Office Expenses	01-61	09-AUG-24	6665	09-AUG-24	1,06,200		1,06,200		1,06,200	EST
							01-62	09-AUG-24	6666	09-AUG-24	11,370		11,370		11,370	EST
						Total:					32,76,649		32,76,649		32,76,649	
					14	Rent, Rates and Tr	01-12	16-AUG-24	6861	16-AUG-24	36,972		36,972		36,972	EST
							01-12	16-AUG-24	6862	16-AUG-24	12,10,000		12,10,000		12,10,000	EST
						Total:					12,46,972		12,46,972		12,46,972	
					24	Fuels and Lubrican	01-15	23-AUG-24	6951	23-AUG-24	1,95,492		1,95,492		1,95,492	EST
							01-19	01-AUG-24	6242	01-AUG-24	2,32,865		2,32,865		2,32,865	EST
						Total:					4,28,357		4,28,357		4,28,357	
					27	Minor Civil and Ele	01-12	16-AUG-24	6863	16-AUG-24	7,72,584		7,72,584		7,72,584	EST
							01-12	16-AUG-24	6864	16-AUG-24	7,05,979		7,05,979		7,05,979	EST
							01-12	16-AUG-24	6865	16-AUG-24	4,06,366		4,06,366		4,06,366	EST
							01-35	08-AUG-24	6641	08-AUG-24	5,82,920		5,82,920		5,82,920	EST
							01-36	08-AUG-24	6642	08-AUG-24	9,68,969		9,68,969		9,68,969	EST
							01-58	09-AUG-24	6662	09-AUG-24	53,600		53,600		53,600	EST
						Total:					34,90,418		34,90,418		34,90,418	
				03	01	Salaries	01-13	01-AUG-24	5774	01-AUG-24	1,94,250		1,94,250		1,94,250	EST
							01-14	01-AUG-24	5775	01-AUG-24	1,43,555		1,43,555		1,43,555	EST
							01-15	01-AUG-24	5776	01-AUG-24	8,71,800		8,71,800	74,124	7,97,676	EST
						Total:					12,09,605		12,09,605	74,124	11,35,481	
					02	Wages	01-50	09-AUG-24	6652	09-AUG-24	65,150		65,150		65,150	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	01	03	02	Wages					Total:		65,150		65,150	
					13	Office Expenses	01-37	09-AUG-24	6137	09-AUG-24	10,800		10,800		10,800	EST
							01-47	09-AUG-24	6386	09-AUG-24	32,38,660		32,38,660		32,38,660	EST
							01-49	09-AUG-24	6651	09-AUG-24	29,326		29,326		29,326	EST
							01-51	09-AUG-24	6653	09-AUG-24	22,410		22,410		22,410	EST
									Total:		33,01,196		33,01,196		33,01,196	
					24	Fuels and Lubrican	01-13	16-AUG-24	6872	16-AUG-24	26,347		26,347		26,347	EST
									Total:		26,347		26,347		26,347	
			04		02	Wages	01-54	09-AUG-24	6656	09-AUG-24	2,25,000		2,25,000		2,25,000	EST
									Total:		2,25,000		2,25,000		2,25,000	
					49	Other Revenue Exp	01-15	29-AUG-24	7089	29-AUG-24	23,001		23,001		23,001	EST
							01-24	01-AUG-24	6251	01-AUG-24	3,54,000		3,54,000		3,54,000	EST
									Total:		3,77,001		3,77,001		3,77,001	
			05		02	Wages	01-12	16-AUG-24	6859	16-AUG-24	1,66,500		1,66,500		1,66,500	EST
							01-12	16-AUG-24	6860	16-AUG-24	11,400		11,400		11,400	EST
							01-15	22-AUG-24	6941	22-AUG-24	25,000		25,000		25,000	EST
							01-52	09-AUG-24	6654	09-AUG-24	1,98,600		1,98,600		1,98,600	EST
							01-53	09-AUG-24	6655	09-AUG-24	44,700		44,700		44,700	EST
									Total:		4,46,200		4,46,200		4,46,200	
Total for the Major Head :											2014	4,86,18,913	4,86,18,913	21,40,927	4,64,77,986	

Accounting Month : 5

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	01	00	01	Salaries		01-11	16-AUG-24	6756	16-AUG-24		37,378		37,378	EST
								01-63	14-AUG-24	6081	14-AUG-24		66,600		66,600	EST
								01-64	14-AUG-24	6083	14-AUG-24		3,34,130	35,680	2,98,450	EST
								01-65	14-AUG-24	6084	14-AUG-24		13,68,786	1,17,490	12,51,296	EST
								01-66	14-AUG-24	6085	14-AUG-24		2,28,302	17,053	2,11,249	EST
								01-67	14-AUG-24	6086	14-AUG-24		13,55,160	1,18,413	12,36,747	EST
								01-70	14-AUG-24	6100	14-AUG-24		6,79,500	76,480	6,03,020	EST
								01-71	14-AUG-24	6101	14-AUG-24		10,25,222	88,277	9,36,945	EST
								01-72	14-AUG-24	6102	14-AUG-24		4,49,820	29,240	4,20,580	EST
								01-73	14-AUG-24	6103	14-AUG-24		2,39,540	20,209	2,19,331	EST
								01-74	14-AUG-24	6104	14-AUG-24		49,771		49,771	EST
								01-75	14-AUG-24	6105	14-AUG-24		15,30,714	1,34,386	13,96,328	EST
								01-78	14-AUG-24	6484	14-AUG-24		2,07,12,416	6,49,054	2,00,63,362	EST
								01-79	14-AUG-24	6490	14-AUG-24		39,11,435		39,11,435	EST
								01-80	14-AUG-24	6491	14-AUG-24		1,48,94,300	7,78,824	1,41,15,476	EST
								Total:			4,68,83,074		4,68,83,074	20,65,106	4,48,17,968	
					02	Wages		01-68	14-AUG-24	6087	14-AUG-24		2,30,940		2,30,940	EST
								01-69	14-AUG-24	6088	14-AUG-24		42,128		42,128	EST
								01-76	14-AUG-24	6106	14-AUG-24		62,500		62,500	EST
								01-81	14-AUG-24	6492	14-AUG-24		20,925		20,925	EST
								Total:			3,56,493		3,56,493		3,56,493	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	01	00	11	Domestic Travel Ex01-13	22-AUG-24	6082	22-AUG-24		14,071		14,071		14,071	EST
Total:											14,071		14,071		14,071	
				01	13	Office Expenses	01-13	22-AUG-24	6089	22-AUG-24	98,250		98,250		98,250	EST
Total:											98,250		98,250		98,250	
			02	00	01	Salaries	01-10	16-AUG-24	5821	16-AUG-24	3,16,244		3,16,244	26,257	2,89,987	EST
							01-10	16-AUG-24	5822	16-AUG-24	33,300		33,300		33,300	EST
							01-12	16-AUG-24	6856	16-AUG-24	4,10,432		4,10,432	35,568	3,74,864	EST
							01-12	16-AUG-24	6857	16-AUG-24	22,200		22,200		22,200	EST
							01-85	14-AUG-24	6875	14-AUG-24	1,07,72,008		1,07,72,008	5,88,093	1,01,83,915	EST
							01-96	16-AUG-24	5817	16-AUG-24	3,95,393		3,95,393	35,234	3,60,159	EST
							01-97	16-AUG-24	5818	16-AUG-24	3,73,344		3,73,344	14,120	3,59,224	EST
							01-98	16-AUG-24	5819	16-AUG-24	1,30,240		1,30,240	11,492	1,18,748	EST
							01-99	16-AUG-24	5820	16-AUG-24	4,93,736		4,93,736	42,297	4,51,439	EST
Total:											1,29,46,897		1,29,46,897	7,53,061	1,21,93,836	
					02	Wages	01-12	16-AUG-24	6858	16-AUG-24	35,000		35,000		35,000	EST
Total:											35,000		35,000		35,000	
			03	00	02	Wages	01-11	16-AUG-24	6629	16-AUG-24	20,000		20,000		20,000	EST
							01-11	16-AUG-24	6631	16-AUG-24	13,950		13,950		13,950	EST
							01-11	16-AUG-24	6632	16-AUG-24	6,975		6,975		6,975	EST
Total:											40,925		40,925		40,925	
					24	Fuels and Lubrican	01-26	08-AUG-24	6260	08-AUG-24	49,948		49,948		49,948	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	03	00	24	Fuels and Lubrican										
		114	03	00	01	Salaries	01-86	16-AUG-24	5523	16-AUG-24	10,81,720		10,81,720	1,00,184	9,81,536	EST
							01-87	16-AUG-24	5524	16-AUG-24	8,94,960		8,94,960	80,377	8,14,583	EST
							01-88	16-AUG-24	5525	16-AUG-24	11,35,300		11,35,300	1,01,213	10,34,087	EST
							01-89	16-AUG-24	5526	16-AUG-24	8,31,800		8,31,800	62,202	7,69,598	EST
							01-90	16-AUG-24	5527	16-AUG-24	2,17,480		2,17,480	16,896	2,00,584	EST
							Total:				49,948		49,948		49,948	
					11	Domestic Travel Ex	01-13	22-AUG-24	6225	22-AUG-24	15,170		15,170		15,170	EST
							01-14	22-AUG-24	6226	22-AUG-24	13,396		13,396		13,396	EST
							01-14	22-AUG-24	6227	22-AUG-24	9,272		9,272		9,272	EST
							01-14	22-AUG-24	6228	22-AUG-24	12,693		12,693		12,693	EST
							01-14	22-AUG-24	6229	22-AUG-24	12,787		12,787		12,787	EST
							Total:				63,318		63,318	3,60,872	38,00,388	
					28	Professional Servio	01-11	16-AUG-24	6643	16-AUG-24	1,19,700		1,19,700		1,19,700	EST
							Total:				1,19,700		1,19,700		1,19,700	
	04		00	00	01	Salaries	01-11	16-AUG-24	6369	16-AUG-24	16,41,432		16,41,432	1,51,621	14,89,811	EST
							01-11	16-AUG-24	6370	16-AUG-24	3,11,420		3,11,420	40,180	2,71,240	EST
							01-11	16-AUG-24	6371	16-AUG-24	3,43,600		3,43,600	30,064	3,13,536	EST
							01-11	16-AUG-24	6372	16-AUG-24	3,29,500		3,29,500	33,090	2,96,410	EST
							01-11	16-AUG-24	6373	16-AUG-24	89,340		89,340	7,449	81,891	EST
							Total:				27,15,292		27,15,292	2,62,404	24,52,888	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2014											Total for the Major Head :	2014	7,90,99,807	7,90,99,807	40,95,317	7,50,04,490
------	--	--	--	--	--	--	--	--	--	--	-----------------------------------	-------------	--------------------	--------------------	------------------	--------------------

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2014	00	114	02	00	01	Salaries	03-2	14-AUG-24	3315	14-AUG-24	1,80,920		1,80,920	11,120	1,69,800	EST
							03-3	14-AUG-24	3316	14-AUG-24	53,500		53,500	2,515	50,985	EST
							03-4	14-AUG-24	3317	14-AUG-24	1,76,804		1,76,804	15,272	1,61,532	EST
							03-5	14-AUG-24	3318	14-AUG-24	59,780		59,780	4,015	55,765	EST
							03-6	14-AUG-24	3319	14-AUG-24	89,000		89,000	7,383	81,617	EST
						Total:					5,60,004		5,60,004	40,305	5,19,699	
					13	Office Expenses	03-10	20-AUG-24	2978	20-AUG-24	19,688		19,688		19,688	EST
						Total:					19,688		19,688		19,688	
			01	00	01	Salaries	03-7	14-AUG-24	3705	14-AUG-24	3,10,000		3,10,000		3,10,000	EST
						Total:					3,10,000		3,10,000		3,10,000	
					11	Domestic Travel Ex03-13	21-AUG-24	21-AUG-24	3579	21-AUG-24	2,12,946		2,12,946		2,12,946	EST
						Total:					2,12,946		2,12,946		2,12,946	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	01	00	13	Office Expenses	03-1	14-AUG-24	3058	14-AUG-24	13,700		13,700		13,700	EST
							03-11	20-AUG-24	3910	20-AUG-24	1,42,400		1,42,400		1,42,400	EST
							03-14	28-AUG-24	4204	28-AUG-24	21,530		21,530		21,530	EST
							03-8	14-AUG-24	3808	14-AUG-24	13,700		13,700		13,700	EST
						Total:					1,91,330		1,91,330		1,91,330	
					28	Professional Servid	03-12	20-AUG-24	3912	20-AUG-24	22,46,000		22,46,000		22,46,000	EST
						Total:					22,46,000		22,46,000		22,46,000	
			02	00	24	Fuels and Lubrican	03-15	29-AUG-24	3793	29-AUG-24	50,555		50,555		50,555	EST
						Total:					50,555		50,555		50,555	
			05	00	16	Printinng and Publi	03-9	16-AUG-24	3855	16-AUG-24	2,50,000		2,50,000		2,50,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
Total for the Major Head : 2014											38,40,523		38,40,523	40,305	38,00,218	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 5 Lamphel Treasury

2015 00 101 01 00 01 Salaries

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	01	00	01	Salaries	02-7	16-AUG-24	3867	16-AUG-24	93,064		93,064	8,726	84,338	EST
							02-8	16-AUG-24	3868	16-AUG-24	2,26,140		2,26,140	46,446	1,79,694	EST
							02-9	16-AUG-24	3869	16-AUG-24	1,30,180		1,30,180	10,513	1,19,667	EST
						Total:					4,49,384		4,49,384	65,685	3,83,699	
					24	Fuels and Lubrican	02-1	01-AUG-24	3870	01-AUG-24	26,660		26,660		26,660	EST
						Total:					26,660		26,660		26,660	
						Total for the Major Head :			2015		4,76,044		4,76,044	65,685	4,10,359	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	03	00	01	Salaries	05-7	14-AUG-24	2141	14-AUG-24	68,760		68,760	6,119	62,641	EST
						Total:					68,760		68,760	6,119	62,641	
			01	00	01	Salaries	05-1	14-AUG-24	2135	14-AUG-24	2,83,648		2,83,648	24,575	2,59,073	EST
							05-10	14-AUG-24	2485	14-AUG-24	6,77,429		6,77,429		6,77,429	EST
							05-11	14-AUG-24	2486	14-AUG-24	26,20,061		26,20,061		26,20,061	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	01	00	01	Salaries	05-12	14-AUG-24	2487	14-AUG-24	23,35,008		23,35,008		23,35,008	EST
							05-13	14-AUG-24	2488	14-AUG-24	10,76,669		10,76,669		10,76,669	EST
							05-14	14-AUG-24	2491	14-AUG-24	32,27,372		32,27,372		32,27,372	EST
							05-2	14-AUG-24	2136	14-AUG-24	3,54,128		3,54,128	30,665	3,23,463	EST
							05-3	14-AUG-24	2137	14-AUG-24	2,85,520		2,85,520	36,150	2,49,370	EST
							05-4	14-AUG-24	2138	14-AUG-24	4,14,550		4,14,550	35,516	3,79,034	EST
							05-5	14-AUG-24	2139	14-AUG-24	2,32,260		2,32,260	31,090	2,01,170	EST
							05-6	14-AUG-24	2140	14-AUG-24	36,820		36,820	3,117	33,703	EST
							05-8	14-AUG-24	2289	14-AUG-24	1,05,700		1,05,700		1,05,700	EST
							05-9	14-AUG-24	2484	14-AUG-24	29,21,851		29,21,851		29,21,851	EST
							Total:				1,45,71,016		1,45,71,016	1,61,113	1,44,09,903	
						11 Domestic Travel Ex	05-15	22-AUG-24	1681	22-AUG-24	1,63,030		1,63,030		1,63,030	EST
							Total:				1,63,030		1,63,030		1,63,030	
Total for the Major Head :											2014	1,48,02,806	1,48,02,806	1,67,232	1,46,35,574	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	03	00	01	Salaries	06-5	14-AUG-24	2145	14-AUG-24	74,780		74,780	6,686	68,094	EST
Total:											74,780		74,780	6,686	68,094	
					11	Domestic Travel Ex	06-16	29-AUG-24	2771	29-AUG-24	83,960		83,960		83,960	EST
Total:											83,960		83,960		83,960	
			01	00	01	Salaries	06-1	02-AUG-24	2291	02-AUG-24	1,48,18,234		1,48,18,234	3,21,653	1,44,96,581	EST
							06-10	16-AUG-24	2685	16-AUG-24	12,636		12,636		12,636	EST
							06-4	14-AUG-24	1991	14-AUG-24	11,072		11,072	1,044	10,028	EST
							06-6	14-AUG-24	2146	14-AUG-24	11,54,290		11,54,290	1,09,637	10,44,653	EST
							06-7	14-AUG-24	2147	14-AUG-24	3,18,840		3,18,840	25,113	2,93,727	EST
							06-8	14-AUG-24	2148	14-AUG-24	4,87,709		4,87,709	42,812	4,44,897	EST
							06-9	14-AUG-24	2149	14-AUG-24	2,83,648		2,83,648	24,575	2,59,073	EST
Total:											1,70,86,429		1,70,86,429	5,24,834	1,65,61,595	
			02		02	Wages	06-11	21-AUG-24	1990	21-AUG-24	65,000		65,000		65,000	EST
Total:											65,000		65,000		65,000	
					11	Domestic Travel Ex	06-2	05-AUG-24	2470	05-AUG-24	99,200		99,200		99,200	EST
							06-3	05-AUG-24	2471	05-AUG-24	39,253		39,253		39,253	EST
Total:											1,38,453		1,38,453		1,38,453	
			01		13	Office Expenses	06-12	21-AUG-24	1992	21-AUG-24	18,926		18,926		18,926	EST
Total:											18,926		18,926		18,926	
			03	00	02	Wages	06-13	21-AUG-24	2622	21-AUG-24	13,377		13,377		13,377	EST
							06-14	21-AUG-24	2623	21-AUG-24	20,000		20,000		20,000	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	03	00	02	Wages	06-15	28-AUG-24	2734	28-AUG-24	1,37,036		1,37,036		1,37,036	EST
Total:											1,70,413		1,70,413		1,70,413	
Total for the Major Head : 2014											1,76,37,961		1,76,37,961	5,31,520	1,71,06,441	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	01	00	01	Salaries	10-1	14-AUG-24	1131	14-AUG-24	4,97,216		4,97,216	42,812	4,54,404	EST
							10-2	14-AUG-24	1132	14-AUG-24	7,73,070		7,73,070	67,171	7,05,899	EST
							10-3	14-AUG-24	1133	14-AUG-24	2,35,960		2,35,960	25,896	2,10,064	EST
							10-4	14-AUG-24	1134	14-AUG-24	3,26,296		3,26,296	24,969	3,01,327	EST
							10-5	14-AUG-24	1203	14-AUG-24	41,40,883		41,40,883	1,91,269	39,49,614	EST
							10-6	19-AUG-24	1213	19-AUG-24	1,44,217		1,44,217		1,44,217	EST
Total:											61,17,642		61,17,642	3,52,117	57,65,525	
					02	Wages	10-7	21-AUG-24	1143	21-AUG-24	57,388		57,388		57,388	EST
							10-8	21-AUG-24	1212	21-AUG-24	22,500		22,500		22,500	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2014	00	105	01	00	02	Wages	10-9	21-AUG-24	1214	21-AUG-24	13,440		13,440		13,440	EST	
Total:											93,328		93,328		93,328		
Total for the Major Head : 2014											62,10,970		62,10,970	3,52,117		58,58,853	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	01	00	01	Salaries	07-1	14-AUG-24	1468	14-AUG-24	43,188		43,188		43,188	EST
							07-12	22-AUG-24	3015	22-AUG-24	4,45,376		4,45,376	38,844	4,06,532	EST
							07-2	14-AUG-24	1469	14-AUG-24	7,456		7,456		7,456	EST
							07-3	14-AUG-24	2555	14-AUG-24	2,02,780		2,02,780	23,120	1,79,660	EST
							07-4	14-AUG-24	2556	14-AUG-24	5,96,540		5,96,540	51,961	5,44,579	EST
							07-5	14-AUG-24	2557	14-AUG-24	2,21,340		2,21,340	25,590	1,95,750	EST
							07-6	14-AUG-24	2558	14-AUG-24	66,720		66,720	5,600	61,120	EST
							07-7	14-AUG-24	2559	14-AUG-24	5,68,048		5,68,048	48,890	5,19,158	EST
							07-8	14-AUG-24	2907	14-AUG-24	90,18,509		90,18,509		90,18,509	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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	01	00	01	Salaries											
Total:											1,11,69,957		1,11,69,957	1,94,005	1,09,75,952		
					02	Wages	07-10	21-AUG-24	2969	21-AUG-24	1,05,754		1,05,754		1,05,754	EST	
							07-11	21-AUG-24	2970	21-AUG-24	32,500		32,500		32,500	EST	
							07-9	21-AUG-24	2968	21-AUG-24	13,500		13,500		13,500	EST	
Total:											1,51,754		1,51,754		1,51,754		
Total for the Major Head :											2014		1,13,21,711		1,13,21,711	1,94,005	1,11,27,706

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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	01	00	01	Salaries	09-1	08-AUG-24	1150	08-AUG-24	9,393		9,393		9,393	EST
							09-10	14-AUG-24	1611	14-AUG-24	2,76,048		2,76,048	23,862	2,52,186	EST
							09-11	14-AUG-24	1612	14-AUG-24	2,04,216		2,04,216	17,784	1,86,432	EST
							09-12	14-AUG-24	1794	14-AUG-24	34,70,410		34,70,410	1,78,230	32,92,180	EST
							09-13	14-AUG-24	1795	14-AUG-24	20,14,889		20,14,889	1,15,642	18,99,247	EST
							09-2	08-AUG-24	1151	08-AUG-24	84,756		84,756		84,756	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	01	00	01	Salaries	12-1	14-AUG-24	2217	14-AUG-24	6,27,572		6,27,572	54,251	5,73,321	EST
							12-10	14-AUG-24	2384	14-AUG-24	17,12,506		17,12,506		17,12,506	EST
							12-2	14-AUG-24	2218	14-AUG-24	2,02,720		2,02,720	17,002	1,85,718	EST
							12-3	14-AUG-24	2219	14-AUG-24	70,720		70,720	6,364	64,356	EST
							12-4	14-AUG-24	2220	14-AUG-24	1,16,620		1,16,620	8,045	1,08,575	EST
							12-5	14-AUG-24	2221	14-AUG-24	1,66,360		1,66,360	7,180	1,59,180	EST
							12-6	14-AUG-24	2222	14-AUG-24	2,61,220		2,61,220	23,862	2,37,358	EST
							12-7	14-AUG-24	2223	14-AUG-24	1,93,440		1,93,440	17,784	1,75,656	EST
							12-8	14-AUG-24	2224	14-AUG-24	2,90,000		2,90,000	25,028	2,64,972	EST
							12-9	14-AUG-24	2383	14-AUG-24	50,45,901		50,45,901	2,86,469	47,59,432	EST
							Total:				86,87,059		86,87,059	4,45,985	82,41,074	
					02	Wages	12-11	21-AUG-24	1943	21-AUG-24	32,500		32,500		32,500	EST
							12-12	21-AUG-24	2427	21-AUG-24	32,500		32,500		32,500	EST
							Total:				65,000		65,000		65,000	
					11	Domestic Travel Ex	12-13	22-AUG-24	2225	22-AUG-24	1,58,280		1,58,280		1,58,280	EST
							12-14	22-AUG-24	2226	22-AUG-24	1,14,330		1,14,330		1,14,330	EST
							Total:				2,72,610		2,72,610		2,72,610	
Total for the Major Head :								2014			90,24,669		90,24,669	4,45,985	85,78,684	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	01	00	01	Salaries	15-1	16-AUG-24	4333	16-AUG-24	8,97,600		8,97,600	75,035	8,22,565	EST
							15-2	16-AUG-24	4334	16-AUG-24	71,980		71,980	10,030	61,950	EST
							15-3	16-AUG-24	4335	16-AUG-24	44,620		44,620	2,015	42,605	EST
Total:											10,14,200		10,14,200	87,080	9,27,120	
Total for the Major Head : 2015											10,14,200		10,14,200	87,080	9,27,120	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	01	00	01	Salaries	02-2	14-AUG-24	3718	14-AUG-24	10,03,740		10,03,740	84,094	9,19,646	EST
							02-3	16-AUG-24	3789	16-AUG-24	1,10,116		1,10,116	25	1,10,091	EST
							02-4	16-AUG-24	3790	16-AUG-24	5,56,500		5,56,500	52,762	5,03,738	EST
							02-5	16-AUG-24	3791	16-AUG-24	9,73,368		9,73,368	82,436	8,90,932	EST
							02-6	16-AUG-24	3792	16-AUG-24	2,19,700		2,19,700	16,499	2,03,201	EST
Total:											28,63,424		28,63,424	2,35,816	26,27,608	
Total for the Major Head : 2015											28,63,424		28,63,424	2,35,816	26,27,608	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	01	00	01	Salaries	05-1	16-AUG-24	2378	16-AUG-24	4,31,360		4,31,360	37,518	3,93,842	EST
							05-2	16-AUG-24	2566	16-AUG-24	44,755		44,755	3,894	40,861	EST
							05-3	16-AUG-24	2567	16-AUG-24	8,605		8,605		8,605	EST
							05-4	16-AUG-24	2568	16-AUG-24	1,60,080		1,60,080	13,911	1,46,169	EST
							05-5	16-AUG-24	2569	16-AUG-24	54,760		54,760	4,769	49,991	EST
							05-6	16-AUG-24	2570	16-AUG-24	2,960		2,960		2,960	EST
							05-7	16-AUG-24	2571	16-AUG-24	1,070		1,070		1,070	EST
Total:											7,03,590		7,03,590	60,092	6,43,498	
Total for the Major Head : 2015											7,03,590		7,03,590	60,092	6,43,498	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	01	00	01	Salaries	06-1	14-AUG-24	2073	14-AUG-24	8,59,080		8,59,080	74,693	7,84,387	EST
							06-2	14-AUG-24	2074	14-AUG-24	33,140		33,140	2,800	30,340	EST
Total:											8,92,220		8,92,220	77,493	8,14,727	

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2015	Total for the Major Head :										2015	8,92,220	8,92,220	77,493	8,14,727	
------	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2015	00	102	01	00	01	Salaries	08-1	16-AUG-24	938	16-AUG-24	1,65,820		1,65,820	14,452	1,51,368	EST
------	----	-----	----	----	----	----------	------	-----------	-----	-----------	----------	--	----------	--------	----------	-----

Total:											1,65,820		1,65,820	14,452	1,51,368	
---------------	--	--	--	--	--	--	--	--	--	--	-----------------	--	-----------------	---------------	-----------------	--

Total for the Major Head :										2015	1,65,820	1,65,820	14,452	1,51,368	
-----------------------------------	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	---------------	-----------------	--

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	01	00	01	Salaries	13-1	16-AUG-24	1468	16-AUG-24	3,31,640		3,31,640	28,904	3,02,736	EST
Total:											3,31,640		3,31,640	28,904	3,02,736	
Total for the Major Head : 2015											3,31,640		3,31,640	28,904	3,02,736	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	01	00	01	Salaries	10-1	16-AUG-24	962	16-AUG-24	88,360		88,360	15,060	73,300	EST
							10-2	16-AUG-24	963	16-AUG-24	2,73,800		2,73,800	23,845	2,49,955	EST
							10-3	16-AUG-24	964	16-AUG-24	25,580		25,580	5	25,575	EST
Total:											3,87,740		3,87,740	38,910	3,48,830	
Total for the Major Head : 2015											3,87,740		3,87,740	38,910	3,48,830	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	01	00	01	Salaries	11-1	16-AUG-24	837	16-AUG-24	2,20,580		2,20,580	19,221	2,01,359	EST
							11-2	16-AUG-24	838	16-AUG-24	54,760		54,760	4,769	49,991	EST
Total:											2,75,340		2,75,340	23,990	2,51,350	
Total for the Major Head : 2015											2,75,340		2,75,340	23,990	2,51,350	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	01	00	01	Salaries	07-1	16-AUG-24	2800	16-AUG-24	5,38,360		5,38,360	46,818	4,91,542	EST
							07-2	16-AUG-24	2801	16-AUG-24	55,680		55,680	5,030	50,650	EST
							07-3	16-AUG-24	2802	16-AUG-24	34,960		34,960	2,987	31,973	EST
Total:											6,29,000		6,29,000	54,835	5,74,165	
Total for the Major Head : 2015											6,29,000		6,29,000	54,835	5,74,165	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	01	00	01	Salaries	09-1	16-AUG-24	1766	16-AUG-24	2,67,080		2,67,080	23,211	2,43,869	EST
Total:											2,67,080		2,67,080	23,211	2,43,869	
Total for the Major Head :										2015	2,67,080		2,67,080	23,211	2,43,869	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	01	00	01	Salaries	12-1	16-AUG-24	2294	16-AUG-24	3,28,840		3,28,840	28,640	3,00,200	EST
Total:											3,28,840		3,28,840	28,640	3,00,200	
Total for the Major Head :										2015	3,28,840		3,28,840	28,640	3,00,200	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-1	14-AUG-24	3209	14-AUG-24	3,15,203		3,15,203	20,240	2,94,963	EST
							03-10	14-AUG-24	3546	14-AUG-24	2,67,412		2,67,412	23,413	2,43,999	EST
							03-11	14-AUG-24	3718	14-AUG-24	1,30,940		1,30,940	10,120	1,20,820	EST
							03-12	14-AUG-24	3719	14-AUG-24	4,50,978		4,50,978	41,291	4,09,687	EST
							03-13	14-AUG-24	3720	14-AUG-24	4,59,684	1,182	4,58,502	19,480	4,39,022	EST
							03-14	14-AUG-24	3721	14-AUG-24	2,71,080		2,71,080	24,081	2,46,999	EST
							03-15	14-AUG-24	3722	14-AUG-24	2,40,020		2,40,020	20,180	2,19,840	EST
							03-16	14-AUG-24	3723	14-AUG-24	4,04,960		4,04,960	34,864	3,70,096	EST
							03-17	14-AUG-24	3724	14-AUG-24	4,25,496		4,25,496	36,180	3,89,316	EST
							03-18	14-AUG-24	3725	14-AUG-24	7,25,096		7,25,096	62,367	6,62,729	EST
							03-19	14-AUG-24	3726	14-AUG-24	13,96,776		13,96,776	1,65,600	12,31,176	EST
							03-2	14-AUG-24	3210	14-AUG-24	2,78,244		2,78,244	25,394	2,52,850	EST
							03-20	14-AUG-24	3727	14-AUG-24	49,31,148		49,31,148	4,04,728	45,26,420	EST
							03-21	14-AUG-24	3728	14-AUG-24	2,06,040		2,06,040	12,060	1,93,980	EST
							03-22	14-AUG-24	3729	14-AUG-24	7,01,984		7,01,984	59,332	6,42,652	EST
							03-3	14-AUG-24	3211	14-AUG-24	2,44,300		2,44,300	11,180	2,33,120	EST
							03-4	14-AUG-24	3212	14-AUG-24	4,72,288		4,72,288	41,009	4,31,279	EST
							03-5	14-AUG-24	3213	14-AUG-24	10,02,880		10,02,880	70,420	9,32,460	EST
							03-6	14-AUG-24	3214	14-AUG-24	27,47,790		27,47,790	2,26,348	25,21,442	EST
							03-7	14-AUG-24	3215	14-AUG-24	9,72,876		9,72,876	82,876	8,90,000	EST
							03-8	14-AUG-24	3544	14-AUG-24	7,49,680		7,49,680	61,000	6,88,680	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	001	01	00	01	Salaries	03-9	14-AUG-24	3545	14-AUG-24	1,12,840		1,12,840	10,120	1,02,720	EST	
Total:											1,75,07,715		1,75,06,533	14,62,283	1,60,44,250		
					23	Cost of Ration	03-23	21-AUG-24	3918	21-AUG-24	15,22,662		15,22,662		15,22,662	EST	
							03-24	21-AUG-24	3944	21-AUG-24	1,86,720		1,86,720		1,86,720	EST	
Total:											17,09,382		17,09,382		17,09,382		
Total for the Major Head :											2056		1,92,17,097	1,182	1,92,15,915	14,62,283	1,77,53,632

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2056	00	001	01	00	01	Salaries	13-1	14-AUG-24	1434	14-AUG-24	1,32,798		1,32,798	12,095	1,20,703	EST	
							13-2	14-AUG-24	1435	14-AUG-24	95,620		95,620	8,416	87,204	EST	
							13-3	14-AUG-24	1436	14-AUG-24	17,82,340		17,82,340	1,41,966	16,40,374	EST	
							13-4	14-AUG-24	1437	14-AUG-24	2,23,480		2,23,480	14,306	2,09,174	EST	
Total:											22,34,238		22,34,238	1,76,783	20,57,455		
Total for the Major Head :											2056		22,34,238		22,34,238	1,76,783	20,57,455

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2056	00	001	01	00	01	Salaries	07-1	14-AUG-24	2589	14-AUG-24	2,32,246		2,32,246	20,875	2,11,371	EST	
							07-2	14-AUG-24	2590	14-AUG-24	3,48,380		3,48,380	10,180	3,38,200	EST	
							07-3	14-AUG-24	2591	14-AUG-24	6,61,972		6,61,972	55,969	6,06,003	EST	
							07-4	14-AUG-24	2592	14-AUG-24	11,19,332		11,19,332	77,495	10,41,837	EST	
							07-5	14-AUG-24	2593	14-AUG-24	1,53,240		1,53,240	12,825	1,40,415	EST	
Total:											25,15,170		25,15,170	1,77,344	23,37,826		
Total for the Major Head :											2056		25,15,170	25,15,170	1,77,344	23,37,826	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	01	00	01	Salaries	03-1	14-AUG-24	3732	14-AUG-24	57,220		57,220	10,015	47,205	EST
Total:											57,220		57,220	10,015	47,205	
		103	01	00	01	Salaries	03-2	19-AUG-24	3629	19-AUG-24	1,80,920		1,80,920	16,858	1,64,062	EST
							03-3	19-AUG-24	3630	19-AUG-24	1,04,740		1,04,740	8,120	96,620	EST
							03-4	19-AUG-24	3631	19-AUG-24	12,78,060		12,78,060	1,16,570	11,61,490	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries	03-5	19-AUG-24	3632	19-AUG-24	1,76,260		1,76,260	15,115	1,61,145	EST
							03-6	19-AUG-24	3633	19-AUG-24	6,88,812		6,88,812	43,180	6,45,632	EST
							03-7	19-AUG-24	3634	19-AUG-24	29,196		29,196	2,563	26,633	EST
							03-8	19-AUG-24	3635	19-AUG-24	63,700		63,700	3,030	60,670	EST
						Total:					25,21,688		25,21,688	2,05,436	23,16,252	
					11	Domestic Travel Ex	03-9	22-AUG-24	3799	22-AUG-24	77,293		77,293		77,293	EST
						Total:					77,293		77,293		77,293	
			01	00	06	Medical Treatment	03-10	28-AUG-24	3800	28-AUG-24	12,332		12,332		12,332	EST
							03-11	28-AUG-24	3801	28-AUG-24	17,251		17,251		17,251	EST
						Total:					29,583		29,583		29,583	
Total for the Major Head :									2058		26,85,784		26,85,784	2,15,451	24,70,333	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-1	16-AUG-24	3449	16-AUG-24	5,31,292		5,31,292	56,450	4,74,842	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-2	16-AUG-24	3450	16-AUG-24	7,91,320		7,91,320	1,05,710	6,85,610	EST
							03-3	16-AUG-24	3451	16-AUG-24	77,300		77,300	6,894	70,406	EST
							03-4	16-AUG-24	3452	16-AUG-24	1,26,260		1,26,260	10,606	1,15,654	EST
							03-5	16-AUG-24	3453	16-AUG-24	90,580		90,580	8,000	82,580	EST
							03-6	16-AUG-24	3454	16-AUG-24	1,39,060		1,39,060	20,120	1,18,940	EST
Total:											17,55,812		17,55,812	2,07,780	15,48,032	
Total for the Major Head : 3452											17,55,812		17,55,812	2,07,780	15,48,032	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	16-AUG-24	4483	16-AUG-24	2,52,780		2,52,780	23,545	2,29,235	EST
							15-2	16-AUG-24	4484	16-AUG-24	57,220		57,220	10,015	47,205	EST
							15-3	16-AUG-24	4485	16-AUG-24	3,30,080		3,30,080	28,355	3,01,725	EST
Total:											6,40,080		6,40,080	61,915	5,78,165	
	02	201	01	00	01	Salaries	15-4	16-AUG-24	4486	16-AUG-24	1,02,780		1,02,780	8,030	94,750	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	02	201	01	00	01	Salaries	15-5	16-AUG-24	4487	16-AUG-24	99,440		99,440	8,588	90,852	EST
Total:											2,02,220		2,02,220	16,618	1,85,602	
Total for the Major Head : 3454											8,42,300		8,42,300	78,533	7,63,767	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-1	16-AUG-24	3603	16-AUG-24	4,87,324		4,87,324	41,754	4,45,570	EST
							02-11	16-AUG-24	3750	16-AUG-24	3,86,788		3,86,788	33,105	3,53,683	EST
							02-12	16-AUG-24	3751	16-AUG-24	86,540		86,540	15,030	71,510	EST
							02-13	16-AUG-24	3752	16-AUG-24	1,99,960		1,99,960	15,120	1,84,840	EST
							02-14	16-AUG-24	3753	16-AUG-24	24,83,200		24,83,200	2,32,555	22,50,645	EST
							02-15	16-AUG-24	3754	16-AUG-24	3,09,540		3,09,540	25,240	2,84,300	EST
							02-2	16-AUG-24	3604	16-AUG-24	54,140		54,140	5,015	49,125	EST
Total:											40,07,492		40,07,492	3,67,819	36,39,673	
	02	201	01	00	01	Salaries	02-10	16-AUG-24	3749	16-AUG-24	4,34,460		4,34,460	46,591	3,87,869	EST

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3454	02	201	01	00	01	Salaries		02-3	16-AUG-24	3605	16-AUG-24	2,48,600		2,48,600	21,470	2,27,130	EST
								02-4	16-AUG-24	3743	16-AUG-24	4,20,400		4,20,400	1,06,208	3,14,192	EST
								02-5	16-AUG-24	3744	16-AUG-24	1,86,612		1,86,612		1,86,612	EST
								02-6	16-AUG-24	3745	16-AUG-24	19,470		19,470	1,650	17,820	EST
								02-7	16-AUG-24	3746	16-AUG-24	69,460		69,460	6,185	63,275	EST
								02-8	16-AUG-24	3747	16-AUG-24	1,07,520		1,07,520	11,030	96,490	EST
								02-9	16-AUG-24	3748	16-AUG-24	4,19,820		4,19,820	39,200	3,80,620	EST
Total:												19,06,342		19,06,342	2,32,334	16,74,008	
Total for the Major Head :										3454	59,13,834	59,13,834	6,00,153	53,13,681			

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3454	01	001	01	00	01	Salaries		05-1	16-AUG-24	2071	16-AUG-24	86,540		86,540	10,030	76,510	EST
								05-2	16-AUG-24	2072	16-AUG-24	2,32,740		2,32,740	19,964	2,12,776	EST
								05-3	16-AUG-24	2073	16-AUG-24	30,620		30,620	2,563	28,057	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
3454	01	001	01	00	01	Salaries					Total:		3,49,900		3,49,900	32,557	3,17,343
	02	201	01	00	01	Salaries	05-4	16-AUG-24	2074	16-AUG-24	1,49,160		1,49,160	12,882	1,36,278	EST	
Total:											1,49,160		1,49,160	12,882	1,36,278		
Total for the Major Head :							3454				4,99,060		4,99,060	45,439	4,53,621		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	16-AUG-24	2079	16-AUG-24	1,14,300		1,14,300	11,324	1,02,976	EST
							06-2	16-AUG-24	2080	16-AUG-24	1,38,880		1,38,880	11,997	1,26,883	EST
Total:											2,53,180		2,53,180	23,321	2,29,859	
	02	201	01	00	01	Salaries	06-3	16-AUG-24	2081	16-AUG-24	99,440		99,440	8,588	90,852	EST
Total:											99,440		99,440	8,588	90,852	
Total for the Major Head :							3454				3,52,620		3,52,620	31,909	3,20,711	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	02	201	01	00	01	Salaries	10-1	16-AUG-24	1188	16-AUG-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head :							3454			6,11,480		6,11,480	41,743	5,69,737		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	16-AUG-24	2362	16-AUG-24	30,620		30,620	2,563	28,057	EST
							07-2	16-AUG-24	2363	16-AUG-24	3,88,760		3,88,760	33,493	3,55,267	EST
							07-3	16-AUG-24	2364	16-AUG-24	1,02,780		1,02,780	4,060	98,720	EST
Total:											5,22,160		5,22,160	40,116	4,82,044	
	02	201	01	00	01	Salaries	07-4	16-AUG-24	2365	16-AUG-24	1,02,780		1,02,780	4,060	98,720	EST
							07-5	16-AUG-24	2366	16-AUG-24	49,720		49,720	4,294	45,426	EST
Total:											1,52,500		1,52,500	8,354	1,44,146	
Total for the Major Head :							3454			6,74,660		6,74,660	48,470	6,26,190		

Accounting Month : 5

Compilation Sheet

Run Date : 06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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 : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	16-AUG-24	1544	16-AUG-24	29,780		29,780	2,483	27,297	EST
							09-2	16-AUG-24	1545	16-AUG-24	3,34,260		3,34,260	27,410	3,06,850	EST
							Total:				3,64,040		3,64,040	29,893	3,34,147	
02	201	01	01	00	01	Salaries	09-3	16-AUG-24	1546	16-AUG-24	1,38,500		1,38,500	14,535	1,23,965	EST
							Total:				1,38,500		1,38,500	14,535	1,23,965	
Total for the Major Head :											3454	5,02,540	5,02,540	44,428	4,58,112	

Accounting Month : 5

Month of Account : AUGUST

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	12-1	16-AUG-24	1947	16-AUG-24	1,80,780		1,80,780	20,090	1,60,690	EST
							12-2	16-AUG-24	1948	16-AUG-24	1,92,400		1,92,400	16,555	1,75,845	EST
							12-3	16-AUG-24	1949	16-AUG-24	30,620		30,620	2,563	28,057	EST
Total:				4,03,800		4,03,800	39,208	3,64,592								
02	201	01	01	00	01	Salaries	12-4	16-AUG-24	1950	16-AUG-24	1,51,400		1,51,400	13,093	1,38,307	EST
							12-5	16-AUG-24	2184	16-AUG-24	1,02,780		1,02,780	5,060	97,720	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

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 Ukhrol Treasury																	
3454	02	201	01	00	01	Salaries					Total:		2,54,180		2,54,180	18,153	2,36,027
Total for the Major Head :										3454		6,57,980		6,57,980	57,361	6,00,619	

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4070	00	800	03	00	71	Information,Compu	03-1	14-AUG-24	3410	14-AUG-24	17,67,399		17,67,399		17,67,399	EST
Total:											17,67,399		17,67,399		17,67,399	
					77	Other Fixed Assets	03-3	22-AUG-24	3959	22-AUG-24	5,10,000		5,10,000		5,10,000	EST
Total:											5,10,000		5,10,000		5,10,000	
Total for the Major Head :											4070		22,77,399		22,77,399	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	800	01	00	52	Machinery and Equ	03-1	14-AUG-24	3636	14-AUG-24	39,00,000		39,00,000		39,00,000	EST
							03-2	30-AUG-24	4295	30-AUG-24	4,26,452		4,26,452		4,26,452	EST
Total:											43,26,452		43,26,452		43,26,452	
Total for the Major Head :											4055		43,26,452		43,26,452	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4408	01	190	01	00	13	Office Expenses	02-1	19-AUG-24	4276	19-AUG-24	1,65,916		1,65,916		1,65,916	EST
Total:											1,65,916		1,65,916		1,65,916	
Total for the Major Head :									4408		1,65,916		1,65,916		1,65,916	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4070	00	800	07		72	Buildings and Struc	1	26-JUL-24	1	23-JUL-24	1,71,00,000		1,71,00,000		1,71,00,000	EST
Total:											1,71,00,000		1,71,00,000		1,71,00,000	
Total for the Major Head :									4070		1,71,00,000		1,71,00,000		1,71,00,000	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
4575	60	800	01	01	60	Other Capital Expe	03-1	01-AUG-24	3560	01-AUG-24	2,42,54,000		2,42,54,000		2,42,54,000	ACB	
							03-2	14-AUG-24	3641	14-AUG-24	67,00,41,000		67,00,41,000		67,00,41,000	ACB	
							03-3	14-AUG-24	3642	14-AUG-24	3,19,61,000		3,19,61,000		3,19,61,000	ACB	
							03-4	30-AUG-24	4458	30-AUG-24	13,47,97,000		13,47,97,000		13,47,97,000	ACB	
Total:											86,10,53,000	*****	86,10,53,000				
Total for the Major Head :											4575	86,10,53,000	*****	86,10,53,000			

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****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																	
4070	00	800	01	00	52	Machinery and Equ	03-2	22-AUG-24	3083	22-AUG-24	4,59,500		4,59,500		4,59,500	EST	
Total:											4,59,500	*****	4,59,500				
Total for the Major Head :											4070	4,59,500	*****	4,59,500			

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs and Hills 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	01	01	36	Grants-in Aid-Sala	13-1	14-AUG-24	1479	14-AUG-24	6,39,84,266		6,39,84,266	12,819	6,39,71,447	EST
Total:											6,39,84,266		6,39,84,266	12,819	6,39,71,447	
Total for the Major Head : 3604											6,39,84,266		6,39,84,266	12,819	6,39,71,447	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs and Hills 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	01	01	36	Grants-in Aid-Sala	10-1	14-AUG-24	1202	14-AUG-24	6,35,08,296		6,35,08,296		6,35,08,296	EST
Total:											6,35,08,296		6,35,08,296		6,35,08,296	
Total for the Major Head : 3604											6,35,08,296		6,35,08,296		6,35,08,296	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs and Hills 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	01	01	36	Grants-in Aid-Sala	11-1	14-AUG-24	908	14-AUG-24	7,99,45,460		7,99,45,460	33,180	7,99,12,280	EST
Total:											7,99,45,460		7,99,45,460	33,180	7,99,12,280	
Total for the Major Head :									3604		7,99,45,460		7,99,45,460	33,180	7,99,12,280	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs and Hills 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	01	01	36	Grants-in Aid-Sala	07-1	14-AUG-24	2959	14-AUG-24	7,15,35,580		7,15,35,580	29,057	7,15,06,523	EST
Total:											7,15,35,580		7,15,35,580	29,057	7,15,06,523	
Total for the Major Head :									3604		7,15,35,580		7,15,35,580	29,057	7,15,06,523	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs and Hills Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****Grant Code : 14 Department of Tribal Affairs and Hills 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	01	01	31	Grants- In - Aid Ge	09-7	14-AUG-24	1774	14-AUG-24	9,76,500		9,76,500		9,76,500	EST
Total:											9,76,500		9,76,500		9,76,500	
			01	01	36	Grants-in Aid-Sala	09-1	14-AUG-24	1768	14-AUG-24	2,67,740		2,67,740		2,67,740	EST
							09-2	14-AUG-24	1769	14-AUG-24	7,66,75,080		7,66,75,080		7,66,75,080	EST
							09-3	14-AUG-24	1770	14-AUG-24	4,29,900		4,29,900		4,29,900	EST
							09-4	14-AUG-24	1771	14-AUG-24	12,05,920		12,05,920	19,631	11,86,289	EST
							09-5	14-AUG-24	1772	14-AUG-24	2,99,520		2,99,520		2,99,520	EST
							09-6	14-AUG-24	1773	14-AUG-24	14,500		14,500		14,500	EST
Total:											7,88,92,660		7,88,92,660	19,631	7,88,73,029	
Total for the Major Head :									3604		7,98,69,160		7,98,69,160	19,631	7,98,49,529	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj****Grant Code : 14 Department of Tribal Affairs and Hills 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	01	01	36	Grants-in Aid-Sala	12-1	14-AUG-24	2416	14-AUG-24	97,840		97,840		97,840	EST
							12-10	14-AUG-24	2425	14-AUG-24	11,73,700		11,73,700		11,73,700	EST

Compilation Sheet

Run Date :

06/03/2025

for the year 2024-2025

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

Grant Code : 14 Department of Tribal Affairs and Hills 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	01	01	36	Grants-in Aid-Sala	12-11	28-AUG-24	1879	28-AUG-24	3,04,158		3,04,158		3,04,158	EST		
							12-2	14-AUG-24	2417	14-AUG-24	2,25,67,120		2,25,67,120		2,25,67,120	EST		
							12-3	14-AUG-24	2418	14-AUG-24	1,52,65,000		1,52,65,000		1,52,65,000	EST		
							12-4	14-AUG-24	2419	14-AUG-24	1,52,65,000		1,52,65,000		1,52,65,000	EST		
							12-5	14-AUG-24	2420	14-AUG-24	1,24,70,503		1,24,70,503		1,24,70,503	EST		
							12-6	14-AUG-24	2421	14-AUG-24	11,23,077		11,23,077		11,23,077	EST		
							12-7	14-AUG-24	2422	14-AUG-24	1,24,040		1,24,040		1,24,040	EST		
							12-8	14-AUG-24	2423	14-AUG-24	16,71,973		16,71,973		16,71,973	EST		
							12-9	14-AUG-24	2424	14-AUG-24	3,70,800		3,70,800		3,70,800	EST		
Total:											7,04,33,211		7,04,33,211		7,04,33,211			
Total for the Major Head :											3604		7,04,33,211		7,04,33,211		7,04,33,211	